

Bulletin Date : 15/09/2020

BULLETIN NO: 114/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND	Page No: 1		
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
719052	Aarti Industries Ltd	RD 25/09/2020		Commercial Papers In DMAT	Redemption of CP
524332	BCL INDUSTRIES LIMITED	BC 25/10/2020TO 31/10/2020		Equity	A.G.M.
959857	Berar Finance Limited	RD 23/09/2020		Priv. placed Non Conv Deb	Payment of Interest
719030	Bharat Petroleum Corpn. Ltd.,	RD 25/09/2020		Commercial Papers In DMAT	Redemption of CP
719082	Bharat Petroleum Corpn. Ltd.,	RD 29/09/2020		Commercial Papers In DMAT	Redemption of CP
514215	Binny Ltd.,	BC 24/10/2020TO 30/10/2020		Equity	A.G.M.
540710	Capacit'e Infraprojects Limited	BC 18/09/2020TO 25/09/2020		Equity	A.G.M.
531682	CAT Technologies Ltd	BC 25/09/2020TO 29/09/2020		Equity	A.G.M.
533407	CIL Nova Petrochemicals Limited	BC 16/10/2020TO 17/10/2020		Equity	A.G.M.
532324	Cinevista Limited	BC 11/11/2020TO 18/11/2020		Equity	A.G.M.
718971	Dalmia Cement (Bharat) Limited	RD 18/09/2020		Commercial Papers In DMAT	Redemption of CP
539492	Garbi Finvest Limited	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
501848	Global Offshore Services Ltd	BC 22/09/2020TO 25/09/2020		Equity	A.G.M.
526025	Globus Constructors & Developers Limited	BC 23/09/2020TO 29/09/2020		Equity	A.G.M.
540938	Gujarat Hy-Spin Limited	BC 24/09/2020TO		Equity	A.G.M.

	30/09/2020		
505712 HIM TEKNOFORGE LIMITED	RD 19/10/2020	Equity	Rs.0.2000 per share(10%)Dividend
505712 HIM TEKNOFORGE LIMITED	BC 20/10/2020TO 27/10/2020	Equity	A.G.M.
719404 IIFL Wealth Finance Limited	RD 18/09/2020	Commercial Papers In DMAT	Redemption of CP
519606 Integrated Proteins Ltd.	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
719400 JM FINANCIAL PRODUCTS LIMITED	RD 18/09/2020	Commercial Papers In DMAT	Redemption of CP
719399 JM Financial Properties and Holdings Limited	RD 18/09/2020	Commercial Papers In DMAT	Redemption of CP
719043 Kotak Securities Limited	RD 25/09/2020	Commercial Papers In DMAT	Redemption of CP
524518 Krebs Biochemicals & Industries Ltd.	BC 18/09/2020TO 26/09/2020	Equity	A.G.M.
519421 KSE Ltd.	RD 24/09/2020	Equity	Rs.15.0000 per share(150%)Interim Dividend
539894 Madhav Infra Projects Limited	BC 10/10/2020TO 17/10/2020	Equity	A.G.M.
500279 Mirc Electronics Ltd	BC 18/09/2020TO 24/09/2020	Equity	A.G.M.
719007 Network 18 Media & Investments Limited	RD 25/09/2020	Commercial Papers In DMAT	Redemption of CP
719089 NLC India Limited	RD 22/09/2020	Commercial Papers In DMAT	Redemption of CP
540416 Octaware Technologies Limited	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
532486 Pokarna Ltd.	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
532486 Pokarna Ltd.	RD 22/09/2020	Equity	Rs.0.6000 per share(30%)Dividend
539302 Power Mech Projects Limited	BC 14/10/2020TO 20/10/2020	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.

Company Name	Meeting Type	Date	File Name	Category	Notes
517556 PVP Ventures Ltd	BC	05/10/2020 TO 12/10/2020	bu150920.txt	Equity	A.G.M.
507962 Rajath Finance Limited	BC	24/09/2020 TO 30/09/2020		Equity	A.G.M.
533284 RPP INFRA PROJECTS LIMITED	BC	23/10/2020 TO 29/10/2020 (Revised)		Equity	A.G.M.
719396 Sharekhan BNP Paribas Financial Services Limited	RD	18/09/2020		Commercial Papers In DMAT	Redemption of CP
532643 Shree Ganesh Forgings Ltd.	BC	18/09/2020 TO 22/09/2020		Equity	A.G.M. (Cancelled) & E.G.M.
521161 Sri Lakshmi Saraswathi Textiles (Ar	BC	19/11/2020 TO 25/11/2020		Equity	A.G.M.
718857 Sterlite Technologies Limited.	RD	24/09/2020		Commercial Papers In DMAT	Redemption of CP
952786 SVL Limited	RD	19/09/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
719056 The Ramco Cements Limited	RD	25/09/2020		Commercial Papers In DMAT	Redemption of CP
513629 Tulsyan NEC Ltd	BC	16/10/2020 TO 22/10/2020		Equity	A.G.M.
531574 Vas Infrastructure Ltd.	BC	15/12/2020 TO 17/12/2020		Equity	A.G.M.
512229 Veritas (India) Limited	BC	24/09/2020 TO 30/09/2020		Equity	Rs.0.0500 per share(5%)Final Dividend & A.G.M.
504220 W.S. Industries (India) Ltd.,	BC	24/09/2020 TO 30/09/2020		Equity	A.G.M.
505712 HIM TEKNOFORGE LIMITED	Equity			Rs.0.2000 per share(10%)Dividend	
519421 KSE Ltd.	Equity			Rs.15.0000 per share(150%)Interim Dividend	
500126 PROCTER & GAMBLE HEALTH LIMITED (AGM Date)26/11/2020	Equity			Rs.42.0000 per share(420%)Final Dividend	
500126 PROCTER & GAMBLE HEALTH LIMITED	Equity			Rs.188.0000 per share(1880%)Special Dividend	
512229 Veritas (India) Limited	Equity			Rs.0.0500 per share(5%)Final Dividend	

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

511589 Avonmore Capital & Management Services Limited
AGM 06/11/2020

524332 BCL INDUSTRIES LIMITED
AGM 31/10/2020

531682 CAT Technologies Ltd
AGM 29/09/2020

532324 Cinevista Limited
AGM 18/11/2020

542679 Dhanashree Electronics Limited
AGM 30/09/2020

538881 Galada Finance Limited
AGM 26/09/2020

540938 Gujarat Hy-Spin Limited
AGM 29/09/2020

505712 HIM TEKNOFORGE LIMITED
AGM 27/10/2020

541300 IndInfravit Trust
AGM 30/09/2020

532717 Indo Tech Transformers Limited
AGM 16/10/2020
(Revised)

532976 Jai Balaji Industries Limited
AGM 29/10/2020

532924 Kolte-Patil Developers Ltd
AGM 28/09/2020

500249 KSB LIMITED
AGM 28/09/2020
(Revised)

539894 Madhav Infra Projects Limited
AGM 17/10/2020

508989 Navneet Education Limited
AGM 28/09/2020

539889 Parag Milk Foods Limited
AGM 29/09/2020

540359 Parmax Pharma Limited
AGM 16/10/2020

539302 Power Mech Projects Limited
AGM 20/10/2020

532387 Pritish Nandy Communications Ltd
AGM 17/12/2020

500126 PROCTER & GAMBLE HEALTH LIMITED
AGM 26/11/2020

530617 Sampre Nutritions Ltd.
AGM 25/09/2020

524667 Savita Oil Technologies Limited
AGM 29/09/2020

501423 Shaily Engineering Plastics Ltd.
AGM 26/09/2020

521161 Sri Lakshmi Saraswathi Textiles (Ar
AGM 25/11/2020

521234 Sri Nachammai Cotton Mills Ltd.
AGM 19/10/2020

515081 Sri Vajra Granites Ltd.
AGM 28/09/2020

523351 Standard Shoe Sole and Mould (India) Ltd
AGM 30/09/2020

533164 Texmo Pipes and Products Limited
AGM 14/10/2020

513629 Tulsyan NEC Ltd
AGM 22/10/2020

521226 Uniroyal Industries Ltd
AGM 30/09/2020

514282 Uniworth International ltd.
AGM 30/09/2020

514144 Uniworth Ltd.,
AGM 30/09/2020

512408 Uniworth Securities Limited
AGM 30/09/2020

500138 Uniworth Textiles Ltd.
AGM 30/09/2020

511764 Upasana Finance Ltd.
AGM 14/09/2020

500439 Vardhman Holdings Limited
AGM 28/09/2020

512229 Veritas (India) Limited
AGM 30/09/2020

542655 Vikas Multicorp Limited
AGM 30/09/2020

504220 W.S. Industries (India) Ltd.,
AGM 30/09/2020

532373 WEP Solutions Ltd
AGM 06/11/2020

500444 West Coast Paper Mills Limited
AGM 28/09/2020

541400 ZIM Laboratories Limited
AGM 30/09/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539096	Aananda Lakshmi Spinning Mills Limited	15/09/2020 (Cancelled)	Quarterly Results(Cancelled)

532875	Allied Digital Services Limited	16/09/2020	Issue Of Warrants
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&

ALLIED DIGITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/09/2020 ,inter alia, to consider and approve the allotment of 40,00,000 Convertible Equity Warrants to Mr. Nitin Dhanji Shah, Promoter of the Company on preferential basis.

535693	BRAHMAPUTRA INFRASTRUCTURE LIMITED	18/09/2020 (Revised)	Quarterly Results
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539266	CONCRETE CREDIT LIMITED	17/09/2020	
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Concrete Credit Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/09/2020 ,inter alia, to consider and approve 1. Approval of Notice to convene Annual General Meeting of the Company for financial year 2019-20.

2.To consider and approve the unaudited Financial Results of the Company for the Quarter ended 30th June,2020.

3. Change the name of the Company from "CONCRETE CREDIT LIMITED" to " CONCRETE LIMITED.

4. Shift registered office of the Company.

5. Resignation of Directors of the Company.

& Quarterly Results

541302	Dhruv Consultancy Services Limited	23/09/2020	A.G.M.
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&

Dhruv Consultancy Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/09/2020 ,inter alia, to consider and approve the date of ensuing AGM of the Company

& matters related thereto along with allied aspects

500246 Envair Electrodyne Ltd.	19/09/2020	Quarterly Results (Revised)
526931 Hariyana Ship Breakers Ltd.	18/09/2020	Quarterly Results (Revised)
500209 Infosys Ltd	14/10/2020	Quarterly Results & Interim Dividend

540756 Kaarya Facilities and Services Limited 23/09/2020

Kaarya Facilities And Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/09/2020 ,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 Wednesday, September 23, 2020 at the Company's Registered Office for consideration of following business:

1. To Appoint Company Secretary and Compliance Officer.
2. Any other item with the approval of the Chairman.

524444 Kavit Industries Limited 22/09/2020

Kavit Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/09/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), a meeting of the Board of Directors of the Company will be held on Tuesday, 22nd September, 2020, to consider and approve:

1. New business opportunities, expansion of the business and identify a plan to take action.
2. Any other matter with the permission of the Chair.

Kindly take the same on your records.

535657 ObjectOne Information Systems Ltd	22/09/2020	Quarterly Results (Revised)
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539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED 22/09/2020

Raghav Productivity Enhancers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/09/2020 ,inter alia, to consider and approve Dear Sir/ Ma'am,

Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 we hereby intimate that meeting of Board of Directors of the Company for the F.Y. 2020-21 will be held on Tuesday, 22nd day of September, 2020 at 3.00 P.M. , at the Registered Office of the Company situated at Office No. 36, 4th Floor, Alankar Plaza, A-10, Central Spine, Vidhyadhar Nagar, Jaipur-302023, Rajasthan inter alia, to consider and approve the appointment of Director of the Company
Please further be informed that for the above-mentioned price sensitive information,

the trading window will be close from today and shall reopen after 48 hours from the date of Board Meeting

511076 Sat Industries Ltd	23/09/2020	Amalgamation
533605 SETUBANDHAN INFRASTRUCTURE LIMITED	16/09/2020 (Revised)	Quarterly Results
512014 Sobhagya Merchantile Ltd.	22/09/2020 (Revised)	Quarterly Results
513005 V.B.C. Ferro Alloys Ltd.	18/09/2020 (Revised)	Quarterly Results

BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
514274	Aarvee Denims & Exports Ltd.,	15/09/2020	

inter alia,

1.The Board has noted and approved the Resignation of Mr. Darshak Thaker Company secretary and compliance officer of the company w.e.f. 07.10.2020. Disclosure as required under SEBI's circular no. CIR/CFD/ CMD/4/2015 dated 9th September 2015 are as under: A. Reason for Resignation: Due to better opportunity B. Date of cessation: w.e.f. October 7, 2020.

532831 Abhishek Corporation Ltd 15/09/2020

inter alia,

1.With immediate effect ie. 15 September, 2020 Stakeholders Relation/Investor Grievances committee is reconstituted. After Reconstitution, composition of Committee is as follow:

Sr. No.	Name of Director	Status
Stakeholders Relation/Investor Grievances committee:		
1.	Mr. Dhananjay S. Charane	Chairman
2.	Mr.Anasaheb R. Mohite	Member
3	Mrs. Rama J. Swetta	Member

531557 Amit Securities Ltd. 15/09/2020

inter alia,The Board has also discussed the other operational, financial and administrative matters in detail and passed the necessary resolutions.

515055 Anant Raj Limited 14/09/2020

inter alia,

1. Re-Appointment of Ms. Priya Jindal, Practicing Company Secretary as Secretarial

Auditor of the Company for the fy 2020-21; 2. To take note of alteration in clause V of the MOA of the Company pursuant to sanction of Composite Scheme of Arrangement by Hon'ble NCLT, Chandigarh. 3. To take note of ROC Order regarding extension of AGM. The Board of Directors has decided to hold the AGM beyond the original due date but within the extended time period so granted by the ROC.

526173 Andrew Yule & Company Ltd

14/09/2020

inter alia,

1 Appointment of Shri Sanjoy Bhattacharya, Chairman & Managing Director of the Company as the Chief Executive Officer (CEO) of the Company in place of Shri Debasis Jana, erstwhile CEO.

2.Re- appointment of M/s. Gupta & Company, Chartered Accountants, as the Tax auditor of the Company for the financial year 2019-20 (assessment year 2020-21).

3.Amended list of Key Managerial Personnel (KMP) of the Company under Section 203 of the Companies Act, 2013, as mentioned below:

a) Shri Sanjoy Bhattacharya, Chief Executive Officer, b) CA Partha Dasgupta, Chief Financial Officer, c) Shri K. Mohan, Director (Personnel), d) Smt. Sucharita Das, Company Secretary, e) Shri Partha Pratim Munshi, General Manager, Electrical Division (Kolkata Operations), f) Shri S. N. Mullick, General Manager (Engineering Division), g) Shri Chandan Bora, General Manager (Tea Division), h) Shri Asit Middha, General Manager (Sales & Liaison), NR, Delhi Office, i) Shri G. R. Pugalendhi, Dy. General Manager (Works), Electrical Division (Chennai Operations}, j) Shri B. Muralitharan, Dy. General Manager (Sales & Marketing), Electrical Division (Chennai Operations), k) Shri Ananda Prokash Roy, Dy. General Manager (F&A), Corporate Finance.

539545 Apoorva Leasing Finance & Investment Company Limited 15/09/2020

inter alia,

1. Reconstitution of Nomination and Remuneration Committee by inducting Mr. Akhil Kumar Upadhyay, Independent Director as new member. 2. Appointment of Mrs. Shalu Sharma as an Internal Auditor of the Company pursuant to section 138 of the Companies Act, 2013.

526187 Ashram Online.com Ltd

15/09/2020

inter alia,

1. The Board approved the appointment of M/s Lakshmmi Subramanian & Associates Practicing Company Secretaries as the Secretarial Auditors of the Company for the F.Y. 2020 - 2021.

530413 Asian Vegpro Industries Ltd.

15/09/2020

inter alia,

1.Mrs.Vidya Gawand, Director of the company be and is hereby authorized to sign the same for and behalf of Board of Directors and submit the same to Bombay Stock Exchange.

539872 Bajaj Healthcare Limited

14/09/2020

inter alia,

1.Re-appointment of Mr. Hemant Karnik (DIN 07377151) for Second Term of Five years as Independent Directors on the Board of the Company. 2.Re-appointment of Mr. Ram Banarse (DIN 07405486) for Second Term of Five years as Independent Directors on the Board of the Company.3..Under Section 139 of the Companies Act, 2013 and rules made thereunder, the board of director has recommended the appointment of M/s Chaturvedi & Agarwal (FRN 101717W) for a period of five years from the conclusion of 27th Annual General Meeting till the conclusion of 32nd Annual General Meeting of the Company, subject to approval of shareholders at ensuing Annual General Meeting, under rotation of Auditor.

539120 Bangalore Fort Farms Limited

15/09/2020

inter alia,

1.Appointment of Mrs. Sneha Naredi (Membership No. ACS 54212) as a Company Secretary Cum Compliance Officer of the Company.

523054 Binayak Tex Processors Ltd.,

15/09/2020

inter alia,

1.Approved the reappointment of Mr. Manjeet Kumar Surana and Mr. Krishan Kumar Kundanlal Lahoti as an independent Director of the company for the period of five years.

531936 Blue Chip India Ltd

14/09/2020

inter alia,

a. Appointment of M/s. Dash & Associates, (Firm Registration No.: 317012E), Chartered Accountants, Kolkata, as Internal Auditor of the Company for the Financial Year 2020-2021. b. Appointment of Ankita Goenka & Associates., Practicing Company Secretaries, the Secretarial Auditor of the Company for the Financial Year 2020-2021.c. Resignation of Company Secretary Cum Compliance Officer, Ms. Rashmi Sharma with effect from closing office hours of 30th September, 2020. d. Appointment of Mr. Arihant Jain as Compliance officer of the Company in place of Ms. Rashmi Sharma, Company Secretary Cum Compliance Officer of the Company with effect from 1st October, 20

540071 Camson Seeds Limited

15/09/2020

inter alia,

1.Appointed Mr. Ajeet Shuklaas the Chief Financial Officer of the Company with effect from september 15. 2020.

511505 Capital Trust Ltd.

14/09/2020

inter alia,

1. Voluntary liquidate the wholly owned subsidiary company Capital Trust Housing Pvt.

Ltd, which was incorporated to do the housing finance business, due to current situations.

540006 EAST WEST HOLDINGS LIMITED

14/09/2020

inter alia,

- 1.Approved the reappointed of M/s. Meenakshi Manish Jain & Associates (M No.176476) as the internal auditor of the company for the FY 2020-21.
- 2.Approved the reappointed of Mandar Palav - Partner of M/s. DSM & Associates company Secretaries as the secretarial auditor of the company for the FY 2020=21.

511369 First Financial Services Ltd

15/09/2020

inter alia,

- 1.The Board of Directors of the Company has reviewed the routine operational activities of the company and affirms their satisfaction over the operations of the company.

504397 Ganesh Holding Ltd.,

15/09/2020

inter alia,

- 1 Mr.Manish Khandelwal, Partner of M/s Basu Khandelwal & Associates, Chartered Accountants is appointed as an internal auditor of the company for the FY 2020-21. 2) M/s PANKAJ & ASSOCIATES, Practicing Company Secretaries a t Mumbai appointed as the Secretarial Auditor of the Company for the F.Y.2020-21

530469 GSL Securities Ltd.

15/09/2020

inter alia,

1. Ms. Deepti Paliwal appointed as a Company Secretary and Compliance officer of the Company.

514165 Indian Acrylics Ltd

15/09/2020

inter alia,-Appointment of Smt. Deva Bharathi Reddy (DIN: 08763741), as an Additional

Independent Director of the Company with immediate effect for a period of five years subject to approval of Shareholders at Annual General Meeting of the Company.

539433 Indo-Global Enterprises Limited

15/09/2020

inter alia, Resignation of Mr. Uday Shah from the director of the company.

509709 International Conveyors Ltd.,

15/09/2020 Employees Stock Option Plan

inter alia,

1) Approved Postal Ballot notice pursuant to section 110 of the Companies Act, 2013 read with rule 22 of Companies (Management and administration) Rules, 2014 for seeking approval of the members by way of Special Resolution for ICL Employees Stock Option Plan 2020

532304 KJMC Corporate Advisors (India) Ltd.

15/09/2020

inter alia,

1. Approved the appointment of Mr. Vijay Joshi as an Additional Independent Director of the Company for a term of 5 years w.e.f September 15, 2020, subject to the ratification/approval of the members of the Company at the ensuing Annual General Meeting. 2. Noted resignation of M/s. Batliboi & Purohit., Chartered Accountants as an Internal Auditor of the Company for the financial year 2020-21. 3. Approved the appointment of M/s. R V Luharuka & Co LLP, Chartered Accountants as an Internal Auditor of the Company for the financial year 2020-21.

526935 M.B.Parikh Finstocks Ltd.

14/09/2020

inter alia,

1. Approved shifting of Registered Office of the company from 705, Galav Chambers, Sayajigunj Baroda, Vadodara-390005, Gujarat to Desai House, Survey No 2523, Coastal Highway, Umerasadi, Killi Pardi, District-Valsad - 396125, Gujarat w.e.f. 16th September 2020. 2. Accepted resignation of Ms. Shalu Mishra, company secretary and compliance officer of the company w.e.f. closing hours 15th September 2020. 3. Appointed Mrs. Hirak Patel, a member of Institute of Company Secretaries of India having membership no. A50810, as company secretary and compliance officer of the company 16th September 2020.

539894 Madhav Infra Projects Limited

15/09/2020

inter alia,

1. The remote e-voting period commences on October 14, 2020 (9:00 am) and ends on October 16, 2020 (5:00 pm). During this period members' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of October 10, 2020, may cast their vote by remote e-voting. 2. Approved the acquisition of the shares of Madhav Renewables Private Limited and to become its wholly owned subsidiary of the Company. 3. Considered and approved the Amalgamation of RB Real Estates Private Limited, the wholly owned subsidiary of the Company. 4. Considered and approved the sale of business undertaking of Solar Projects of Roorkee Plant situated at Uttarakhand to its wholly owned subsidiary viz. Madhav Renewables Private Limited [MRPL] on a going concern basis. 5. Other approvals related to and required in the normal course of business were taken on record by the board

505850 Mangal Credit and Fincorp Limited

15/09/2020

inter alia,

1. Appointment and remuneration of Internal Auditor of the Company for the financial year 2020-2021; 2. Appointment of Secretarial Auditor of the Company for the financial year 2020-2021;

521105 Olympia Industries Ltd.

14/09/2020

inter alia,

1) Appointment of M/s. V. K. Mandawaria & Co., Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year 2020-2021. 2) Appointment of M/s S P Aggarwal & Associates, Chartered Accountant as the Internal Auditor of the Company for the Financial Year 2020-2021.

514330 Overseas Synthetics Ltd.

15/09/2020

inter alia,

a.Appointment of Mr. Yogesh Khadikar (DIN: 03037528) and Mr. Jayesh Kulkarni (DIN: 08117511) as Independent Director of the Company, subject to members approval.
b.Appointment of Ms. Priyanka Garg (Membership No: ACS 50926) as a Company Secretary and Compliance officer of the Company. c. Re-classification request received from erstwhile shareholders and promoters, Mr. Kamal Aggarwal, Mrs. Minal Aggarwal, Mr. Naresh Goyal, Mrs. Shubharangana Goyal and Mr. Navdeep Goyal as per Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

514087 P.B.M. Polytex Ltd.,

15/09/2020

inter alia,

1. Resignation of Company Secretary cum Compliance Officer Mrs, Ishita Kapure, (Mem. No. A39555).
2. Appointment of company secretary cum compliance officer Ms. swati sharda, (Mem. No. A31278).

526381 Patel Integrated Logistics Ltd

15/09/2020

inter alia,

1)Considered and approved in suppression of resolution of the meeting of the Board of Directors dated October 17, 2019 a proposal to issue approximately 1.00 (one) crore number of equity shares to existing shareholders on rights basis, as on record date on such ratio and at such price as may be decided in consultation with the Lead Managers to the proposed rights issue and as may be permitted under applicable law, subject to such regulatory/statutory approvals, as may be required Further the committee comprised of Board members is formed and delegated the powers with respect to the aforesaid purpose.

526588 Photoquip India Ltd.

15/09/2020

inter alia,

Further, Dr. Vishnu Acharya(01508749) has resigned from the post of Independent Non-Executive director of the company w.e.f. 15thSeptember, 2020.

539302 Power Mech Projects Limited

15/09/2020

inter alia,

1Fixed the dates for the closure of the register of members in connection with the ensuing

annual general meeting and payment of final dividend for the FY 2019-20 from 14.10.2020 to 20.10.2020 (both days inclusive). 2. On the recommendation of the nomination and remuneration committee, appointed Mr. Mohith Kumar Khandelwal as the Company Secretary and Compliance officer w.e.f. 15.09.2020. 3. Sri. S. Kishore Babu, Chairman and Managing Director of the Company has volunteered not to take Salary and Commission for the FY 2020 -2021 in view of the unprecedented year being faced by the Company due to Covid -19. 4. Sri. M Rajiv Kumar, Non-Executive Director of the Company has volunteered to take 50% cut in his Consultancy Fees for the FY 2020 -2021 in view of the unprecedented year being faced by the Company due to Covid -19.

532748 Prime Focus Limited

15/09/2020

inter alia,

1. Designated Mr. Naresh Malhotra (DIN: 00004597), Chairman and Whole-Time Director of the Company as the Key Managerial Personnel of the Company pursuant to the provisions of Section 203 of the Companies Act, 2013, based on the recommendation of Nomination and Remuneration Committee.

500126 PROCTER & GAMBLE HEALTH LIMITED

15/09/2020

The Board of Directors of the Company at its meeting, inter alia, have recommended a final dividend of Rs. 230 per equity share, for the eighteen month financial year ended June 30, 2020, which includes a one-time special dividend of Rs. 188 per equity share. The dividend shall be paid between November 30, 2020 to December 18, 2020, on approval of the Members at the 53rd Annual General Meeting scheduled on November 26, 2020.

538707 Rajasthan Cylinders & Containers Limited

14/09/2020

inter alia,

1. Took note of resignation of Mr. Pratap Kumar Mondal (DIN: 06730854), Mr. Amit Vashishatha (DIN: 07190917) and Mr. Rafat Ali (DIN: 08197811) as Independent Directors of the Company with effect from 15th September, 2020. 2. Approved appointment of Ms. Yuktia Paliana (DIN: 08726477) and Mr. Dhiresb Bansilal Soni (DIN: 08727145) as an Additional Director (Non-Executive & Independent) on the Board of the Company w.e.f. 15th September, 2020 to hold office till the conclusion of the next Annual General Meeting and subject to the approval of the members in the ensuing General Meeting, for appointment as an Independent Director to hold office for a term upto 5 (Five) consecutive years from said date. 3. Approved appointment of Ms. Neha Dusad (A55093) as Company Secretary and Compliance Officer of the Company with effect from 15th September, 2020 in place of Ms. Anisha Jain (A34590) who has resigned from the post of Company Secretary and Compliance Officer of the Company with effect from 15th September, 2020.

533284 RPP INFRA PROJECTS LIMITED

15/09/2020

inter alia,

1. Proposal for Merger of Wholly Owned Subsidiaries with Holding Company subject to the approval of shareholders and other appropriate authorities. 2. The Audit Committee and Board reviewed the fund Rs. 900,01,000/- raised during the quarter (being the 25% of

the issue amount,) towards issue and allotment of 40,00,000 Convertible Warrants under preferential basis in accordance with the SEBI (ICDR) Regulation, 2018.

532092 Sagar Productions Limited

14/09/2020

inter alia,

- 1.Appointment of Mr. Prakash Chandrakumar Gandhi (DIN: 08856417) as an Additional Director of the Company with immediate effect to hold office as Non- Executive Director of the Company
- 2.Appointment of Mr. Amey Arvind Kulkarni (DIN: 07487405) as an Additional Director of the Company with immediate effect to hold office as an Executive Director of the Company..
- 3.Acceptance of Resignation tendered by Mr. Sakar Watal from the Directorship w.e.f 14th September, 2020.
- 4.Took on record the Valuation Report submitted by Independent Valuer Mr. Avinash Kothari, IBBI Registered valuer (S&FA) for the scheme of amalgamation.

526725 Sandesh Ltd.

15/09/2020

inter alia,

1. Merger with Company's Wholly Owned Subsidiary: Pursuant to Part A of Schedule III under Regulation 30(2) of SEBI LODR, it is hereby informed that the Board of Directors of the Company has approved the merger of Sandesh Digital Private Limited (Company's Wholly Owned Subsidiary) with the Company.
2. Appointment of Dr. Gauri Surendra Trivedi (DIN: 06502788) as an Additional and an Independent Director of the Company: Pursuant to Regulation 30 of the SEBI LODR, we hereby inform that the Board of Directors based on the recommendation of Nomination and Remuneration Committee, has appointed Dr. Gauri Surendra Trivedi (DIN: 06502788}, as an Add-ional and an Independent Director, with effect from September 15, 2020, for a tenure of 5 years, subject to approval of Members at the ensuing Annual General Meeting.
3. Appointment of Mr. Saniav Kumar Tandon (the existing Chief Financial Officer of the Company) as an Additional and a Whole Time Director of the Company. liable to retire by rotation.
4. Resignation of Mr. Yogesh Janl (DIN: 06495782) as the Whole Time Director of the Company::
5. Re-appointment of Ms. Pannaben F. Patel (DIN: 00050222) as Director of the Company, liable to retire by Rotation

532972 Sankhya Infotech Ltd.

15/09/2020

inter alia,

- 1.Appointment of Mr. Sridhar Krishna as Chief Financial Officer of the Company with effect from 15.09.2020.

516110 Scandent Imaging Limited

15/09/2020

inter alia,

1. Appointment of Mr. Pandoo Naig as a Non- Executive Non- Independent Director of the Company.2. Appointment of Dr. Gaurav Goyal as a Non-Executive-Independent Director of

the Company. 3. Appointment of Mr. Dhananjay Parikh as a Non-Executive Independent Director of the Company.

531738 Silicon Valley Infotech Ltd.

15/09/2020

inter alia,

a) Appointment of M/s. Dash & Associates, (Firm Registration No.: 317012E), Chartered Accountants, Kolkata, as Internal Auditor of the Company for the Financial Year 2020-2021. b) Appointment of Ankita Goenka & Associates., Practicing Company Secretaries, the Secretarial Auditor of the Company for the Financial Year 2020-2021.

532795 Siti Networks Limited

15/09/2020

inter alia,

(i) approved the acquisition of 51% equity stake in E-Net Entertainment Pvt. Ltd., through the wholly owned subsidiary company of the Company namely Siti Broadband Services Pvt. Ltd.

513262 Steel Strips & Wheels Ltd

15/09/2020

inter alia,

1.The Board of Directors has approved the appointment of the erstwhile Chief Financial Officer of the Company Sh. Naveen Sorot as CFO of the Company to hold office with effect from 16th September, 2020 in place of the Sh. Ayush Thareja, who has tendered his resignation as the CFO and KMP of the Company due to personal reasons with effect from close of business hours of 15th September, 2020.

526675 Tirth Plastic Ltd.

14/09/2020

inter alia,

1.Appointment of MRS. SHANDHYA as a Non-executive Non Independent Woman Director on the Board of the Company subject to approval of the members at the General Meeting.

526799 Union Quality Plastics Ltd.

15/09/2020

inter alia,

? Resignation of Mr. Qusai Kathawala, Chief Strategy Officer ? Resignation of Mr. Sunil Tripathi, Chief Executive Officer

531867 Unitech International Ltd

15/09/2020

inter alia,

1. Reappointment of Mr. Rohaan Bhatena as Managing Director of the Company.
2.Reappointment of Mr. Dipak Kothari as an Independent Director of the Company

524408 Universal Starch-Chem Allied Ltd.

15/09/2020

inter alia,

1.. Approved the Re-Appointment of Smt. Nayankuwar J. Rawal as Whole-Time Director of the Company with effect from 20th November, 2020 for the further period of 3 years.

526441 Vision Cinemas Limited

15/09/2020

inter alia,

1.Board also took the note of Resignation of Company Secretary Mr. Hitarth Shah w.e.f 31st August, 2020

539410 WELCON INTERNATIONAL LIMITED

14/09/2020

inter alia,the company has constituted a committee of independent directors as mentioned hereunder, to provide their written reasoned recommendation on the offer to the shareholders of the target company

Sr. No.	Name	Designation
1.	Mr.. Jaymin Modi.	Chairman
2.	Ms. Vidhi shambwani	Member

532373 WEP Solutions Ltd

14/09/2020

inter alia,

1. Appointment of Vinay B L, Practicing Company Secretary, Bangalore as 'Scrutinizer' for the purpose of 25th Annual General Meeting. 2. Appointment of M/s. National Securities Depository Limited (NSDL) as the e-voting agency in connection with the 25th Annual General Meeting

526586 Wim Plast Ltd.

14/09/2020

inter alia,

1. the proposal of incorporation of wholly owned subsidiary of Wim Plast Limited which will carry the business, mainly manufacturing of Plastic and Plastic accessories. 2. approved the proposal Listing of Equity Shares of the Company on National Stock Exchange (NSE).

 General Information

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 HOLIDAY(S) INFORMATION

02/10/2020	Gandhi jayanti	Friday	Trading & Bank Holiday
30/10/2020	Guru Nanak Jayanti	Friday	Bank Holiday
14/11/2020	Muhurat Trading	Saturday	Bank Holiday
16/11/2020	Diwali	Monday	Trading & Bank Holiday
30/11/2020	Gurunanak jayanti	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:17

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-114/2020-2021	Dematerialised Securities	08/09/2020-25/09/2020	11/09/2020	15/09/2020
DR-115/2020-2021	Dematerialised Securities	09/09/2020-26/09/2020	14/09/2020	16/09/2020
DR-116/2020-2021	Dematerialised Securities	10/09/2020-27/09/2020	15/09/2020	17/09/2020
DR-117/2020-2021	Dematerialised Securities	11/09/2020-28/09/2020	16/09/2020	18/09/2020
DR-118/2020-2021	Dematerialised Securities	14/09/2020-01/10/2020	17/09/2020	21/09/2020
DR-119/2020-2021	Dematerialised Securities	15/09/2020-02/10/2020	18/09/2020	22/09/2020
DR-120/2020-2021	Dematerialised Securities	16/09/2020-03/10/2020	21/09/2020	23/09/2020
DR-121/2020-2021	Dematerialised Securities	17/09/2020-04/10/2020	22/09/2020	24/09/2020
DR-122/2020-2021	Dematerialised Securities	18/09/2020-05/10/2020	23/09/2020	25/09/2020
DR-123/2020-2021	Dematerialised Securities	21/09/2020-08/10/2020	24/09/2020	28/09/2020
DR-124/2020-2021	Dematerialised Securities	22/09/2020-09/10/2020	25/09/2020	29/09/2020
DR-125/2020-2021	Dematerialised Securities	23/09/2020-10/10/2020	28/09/2020	30/09/2020
DR-126/2020-2021	Dematerialised Securities	24/09/2020-11/10/2020	29/09/2020	01/10/2020
DR-127/2020-2021	Dematerialised Securities	28/09/2020-15/10/2020	30/09/2020	05/10/2020
DR-128/2020-2021	Dematerialised Securities	29/09/2020-16/10/2020	01/10/2020	06/10/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 117/2020-2021 (P.E. 16/09/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/09/2020 TO 23/09/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 117/2020-2021 (P.E. 16/09/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/09/2020 TO 28/09/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

** - First N.D./X.D.Settlement

Code Number starts with '7' relates to Preference shares

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	500012	ANDHRA PETRO	BC	19/09/2020	17/09/2020	118/2020-2021
2	500013	ANSAL INFRAS	BC	22/09/2020	18/09/2020	119/2020-2021
# 3	500032	BAJAJHIND	BC	23/09/2020	21/09/2020	120/2020-2021
# 4	500033	FORCE MOTR	BC	23/09/2020	21/09/2020	120/2020-2021
5	500048	BEML LTD	BC	19/09/2020	17/09/2020	118/2020-2021
6	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021
7	500101	ARVIND Ltd	BC	19/09/2020	17/09/2020	118/2020-2021
8	500103	BHEL	RD	21/09/2020	18/09/2020	119/2020-2021
# 9	500119	DHAMPUR SUGA	BC	23/09/2020	21/09/2020	120/2020-2021
10	500142	FGP LIMITED.	BC	19/09/2020	17/09/2020	118/2020-2021
11	500144	FINOLEX CABL	BC	19/09/2020	17/09/2020	118/2020-2021
12	500159	METROGLOBL	BC	22/09/2020	18/09/2020	119/2020-2021
# 13	500170	GTN INDUS	BC	23/09/2020	21/09/2020	120/2020-2021
14	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021
15	500184	HSCL	BC	22/09/2020	18/09/2020	119/2020-2021
# 16	500189	NXTDIGITAL	RD	23/09/2020	22/09/2020	121/2020-2021
# 17	500192	PRAG BOSIMI	BC	23/09/2020	21/09/2020	120/2020-2021
18	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021
19	500206	MARGO FIN	BC	22/09/2020	18/09/2020	119/2020-2021
20	500233	KAJARIA CERA	BC	22/09/2020	18/09/2020	119/2020-2021
21	500241	KIRLOSKAR BR	RD	18/09/2020	17/09/2020	118/2020-2021
22	500253	LIC H. FINAN	BC	20/09/2020	17/09/2020	118/2020-2021
23	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021
# 24	500267	MAJESTIC AUT	BC	23/09/2020	21/09/2020	120/2020-2021
# 25	500270	BARODA RAYON	BC	23/09/2020	21/09/2020	120/2020-2021
# 26	500274	MESCO PHARMA	BC	23/09/2020	21/09/2020	120/2020-2021
27	500277	MIDINDI INDU	BC	22/09/2020	18/09/2020	119/2020-2021
# 28	500313	OIL COUNTR T	BC	23/09/2020	21/09/2020	120/2020-2021
29	500317	OSWAL AGRO M	BC	22/09/2020	18/09/2020	119/2020-2021
# 30	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020	120/2020-2021
# 31	500342	PRUD SUG COR	BC	23/09/2020	21/09/2020	120/2020-2021
# 32	500346	PUNJAB COMMU	BC	23/09/2020	21/09/2020	120/2020-2021
33	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021
# 34	500370	SALORA INT	BC	23/09/2020	21/09/2020	120/2020-2021
35	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021
# 36	500388	SHR KRISH PA	BC	23/09/2020	21/09/2020	120/2020-2021
# 37	500449	HINDUSTAN OR	BC	23/09/2020	21/09/2020	120/2020-2021
38	500450	MPIL CORP L	BC	21/09/2020	17/09/2020	118/2020-2021
# 39	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021
# 40	500458	KORE	BC	23/09/2020	21/09/2020	120/2020-2021
41	500500	HIND MOT LTD	BC	22/09/2020	18/09/2020	119/2020-2021
42	500547	BHARAT PETRO	BC	22/09/2020	18/09/2020	119/2020-2021
43	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021
# 44	500890	MODI RUBER L	BC	23/09/2020	21/09/2020	120/2020-2021
45	501150	CENTRUM CAP	BC	19/09/2020	17/09/2020	118/2020-2021
# 46	501242	TCI FINANCE	BC	23/09/2020	21/09/2020	120/2020-2021
47	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020	118/2020-2021
48	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021
# 49	501351	RAPID INV	BC	23/09/2020	21/09/2020	120/2020-2021
# 50	501421	TECHNVISN	BC	23/09/2020	21/09/2020	120/2020-2021

51	501423	SHAILY	BC	19/09/2020	17/09/2020	118/2020-2021	
#	52	501473	MALAB TRAD C	BC	23/09/2020	21/09/2020	120/2020-2021
	53	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021
	54	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021
#	55	501831	COAST CORP	BC	23/09/2020	21/09/2020	120/2020-2021
	56	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021
#	57	501848	GLOBOFFS	BC	22/09/2020	18/09/2020	119/2020-2021
	58	501945	DHENUBUILD	BC	22/09/2020	18/09/2020	119/2020-2021
#	59	502015	ASIIL	BC	23/09/2020	21/09/2020	120/2020-2021
	60	502157	MANGALAM CEM	BC	19/09/2020	17/09/2020	118/2020-2021
	61	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021
	62	502219	BORORENEW	BC	22/09/2020	18/09/2020	119/2020-2021
#	63	502445	CITADEL	BC	23/09/2020	21/09/2020	120/2020-2021
	64	502742	SINTEX INDUS	BC	22/09/2020	18/09/2020	119/2020-2021
	65	502820	DCM LIMITED	BC	19/09/2020	17/09/2020	118/2020-2021
	66	502865	FORBES & CO	BC	22/09/2020	18/09/2020	119/2020-2021
#	67	502873	H P COT TEXT	BC	23/09/2020	21/09/2020	120/2020-2021
#	68	502893	UNITEDINT	BC	23/09/2020	21/09/2020	120/2020-2021
#	69	502901	JAMSHRI	BC	23/09/2020	21/09/2020	120/2020-2021
	70	503100	PHOENIX MILL	BC	19/09/2020	17/09/2020	118/2020-2021
	71	503162	RELCHEMQ	RD	21/09/2020	18/09/2020	119/2020-2021
	72	503310	SWAN ENG	BC	22/09/2020	18/09/2020	119/2020-2021
	73	503622	S V TRADING	BC	21/09/2020	17/09/2020	118/2020-2021
	74	503624	SVARAJ TRAD	BC	21/09/2020	17/09/2020	118/2020-2021
	75	503669	KKFIN	BC	22/09/2020	18/09/2020	119/2020-2021
#	76	503681	ELCID INV	BC	23/09/2020	21/09/2020	120/2020-2021
	77	503837	SHRAJSYNQ	BC	20/09/2020	17/09/2020	118/2020-2021
	78	503893	SATYAM SILK	BC	21/09/2020	17/09/2020	118/2020-2021
	79	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021
	80	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021
	81	504058	NIPPOBATRY	BC	22/09/2020	18/09/2020	119/2020-2021
#	82	504076	JYOTI LIMITE	BC	23/09/2020	21/09/2020	120/2020-2021
	83	504080	JSL INDUSTRY	BC	19/09/2020	17/09/2020	118/2020-2021
#	84	504092	INDOKEM LMTD	BC	23/09/2020	21/09/2020	120/2020-2021
#	85	504132	PERMANENT MA	BC	23/09/2020	21/09/2020	120/2020-2021
	86	504180	STANDAR BATT	BC	21/09/2020	17/09/2020	118/2020-2021
	87	504286	DELTAMAGNT	BC	22/09/2020	18/09/2020	119/2020-2021
#	88	504360	REMI SALES	BC	23/09/2020	21/09/2020	120/2020-2021
	89	504365	RIDHI SYNTHE	BC	22/09/2020	18/09/2020	119/2020-2021
	90	504382	SIMPLEX TRAD	BC	19/09/2020	17/09/2020	118/2020-2021
#	91	504390	AVTIL	BC	23/09/2020	21/09/2020	120/2020-2021
#	92	504397	GANESH.HOLD	BC	23/09/2020	21/09/2020	120/2020-2021
	93	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021
	94	504605	UNIABEX AL P	BC	21/09/2020	17/09/2020	118/2020-2021
#	95	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021
	96	504648	BOMBAY WIRE	BC	21/09/2020	17/09/2020	118/2020-2021
#	97	504746	IND LINK CHA	BC	23/09/2020	21/09/2020	120/2020-2021
	98	504840	KAIRA CAN CO	BC	19/09/2020	17/09/2020	118/2020-2021
	99	505100	INDIA RADIAT	BC	19/09/2020	17/09/2020	118/2020-2021
	100	505141	SCOOTERS IND	BC	21/09/2020	17/09/2020	118/2020-2021
	101	505250	G G DAND MA	BC	22/09/2020	18/09/2020	119/2020-2021
	102	505320	LYNX MACH CO	BC	20/09/2020	17/09/2020	118/2020-2021
	103	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021
	104	505502	PSITINFRA	BC	22/09/2020	18/09/2020	119/2020-2021

# 105	505515	SHYAMKAM INV	BC	23/09/2020	21/09/2020	120/2020-2021
106	505520	HEM HOLDINGS	BC	22/09/2020	18/09/2020	119/2020-2021
107	505525	PARICHAY.INV	BC	19/09/2020	17/09/2020	118/2020-2021
# 108	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021
109	505583	W W TECHN HO	BC	22/09/2020	18/09/2020	119/2020-2021
110	505585	KOVALAM INV.	BC	19/09/2020	17/09/2020	118/2020-2021
# 111	505650	SKYLMILAR	BC	23/09/2020	21/09/2020	120/2020-2021
# 112	505658	REMI PROCESS	BC	23/09/2020	21/09/2020	120/2020-2021
113	505703	DECCAN BEARI	BC	21/09/2020	17/09/2020	118/2020-2021
# 114	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021
# 115	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021
116	505978	TRITON VALVE	BC	22/09/2020	18/09/2020	119/2020-2021
# 117	506022	PRAKASH IND.	BC	23/09/2020	21/09/2020	120/2020-2021
118	506074	ARSHIYA	BC	19/09/2020	17/09/2020	118/2020-2021
119	506087	ANUP MALIABL	BC	24/09/2020	22/09/2020	121/2020-2021
120	506109	GENE INT COR	BC	22/09/2020	18/09/2020	119/2020-2021
# 121	506120	ALNA TRAD.	BC	23/09/2020	21/09/2020	120/2020-2021
122	506134	INTELL CAP	BC	19/09/2020	17/09/2020	118/2020-2021
123	506161	ISHWARSHAKTI	BC	21/09/2020	17/09/2020	118/2020-2021
124	506178	KHATAU EXIM.	BC	21/09/2020	17/09/2020	118/2020-2021
# 125	506180	SHRI OM TRD	BC	23/09/2020	21/09/2020	120/2020-2021
126	506184	KANANI IND	BC	19/09/2020	17/09/2020	118/2020-2021
127	506186	GCKL	BC	22/09/2020	18/09/2020	119/2020-2021
# 128	506190	SARVAMANG	BC	23/09/2020	21/09/2020	120/2020-2021
# 129	506196	VIKSHIT ENG	BC	23/09/2020	21/09/2020	120/2020-2021
130	506197	BLISSGVS PH	BC	19/09/2020	17/09/2020	118/2020-2021
131	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021
132	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021
# 133	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021
134	506543	M P AGR INDU	BC	21/09/2020	17/09/2020	118/2020-2021
135	506642	SADHNANIQ	BC	19/09/2020	17/09/2020	118/2020-2021
# 136	506734	MYSORE PETRO	BC	23/09/2020	21/09/2020	120/2020-2021
# 137	506852	PUNJ ALK CHE	BC	23/09/2020	21/09/2020	120/2020-2021
138	506854	TANFAC INDUS	BC	22/09/2020	18/09/2020	119/2020-2021
# 139	506863	SWADESHI IND	BC	23/09/2020	21/09/2020	120/2020-2021
# 140	506906	SCBL	BC	23/09/2020	21/09/2020	120/2020-2021
# 141	506910	JAYSYN DYEST	BC	23/09/2020	21/09/2020	120/2020-2021
142	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021
# 143	507442	DHARAN SUG C	BC	23/09/2020	21/09/2020	120/2020-2021
144	507486	CAPRO CHEM	BC	21/09/2020	17/09/2020	118/2020-2021
145	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021
# 146	507528	EASTERN SUGA	BC	23/09/2020	21/09/2020	120/2020-2021
147	507530	ASIN FOOD PR	BC	21/09/2020	17/09/2020	118/2020-2021
148	507663	SAGAR SOYA(P	BC	20/09/2020	17/09/2020	118/2020-2021
149	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021
150	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021
151	507833	COMPUTER POI	BC	21/09/2020	17/09/2020	118/2020-2021
# 152	507917	EASTBUILD	BC	23/09/2020	21/09/2020	120/2020-2021
# 153	507946	KIDUJA INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
# 154	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021
# 155	507987	JUPITER LEA.	BC	23/09/2020	21/09/2020	120/2020-2021
# 156	508136	BNALTD	BC	23/09/2020	21/09/2020	120/2020-2021
157	508306	LEDO TEA COM	BC	22/09/2020	18/09/2020	119/2020-2021
158	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021

159	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021
# 160	508875	NITINCAST	BC	23/09/2020	21/09/2020	120/2020-2021
161	508961	SHRICON INDU	BC	22/09/2020	18/09/2020	119/2020-2021
# 162	508963	STERL.GUARA.	BC	23/09/2020	21/09/2020	120/2020-2021
163	508969	SULABHA ENGG	BC	22/09/2020	18/09/2020	119/2020-2021
# 164	508989	NAVNETEDUL	BC	23/09/2020	21/09/2020	120/2020-2021
165	508993	KEDIA CONST	BC	21/09/2020	17/09/2020	118/2020-2021
# 166	509046	LEENA CONS.	BC	23/09/2020	21/09/2020	120/2020-2021
# 167	509053	BANAS FIN.	BC	23/09/2020	21/09/2020	120/2020-2021
168	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021
169	509099	OSWAL LEAS.	BC	19/09/2020	17/09/2020	118/2020-2021
170	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020	118/2020-2021
# 171	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021
172	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021
173	509499	CENTRON IND	BC	22/09/2020	18/09/2020	119/2020-2021
174	509525	EMPIRE IND.	BC	21/09/2020	17/09/2020	118/2020-2021
175	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021
# 176	509586	GOV POY OXY	BC	23/09/2020	21/09/2020	120/2020-2021
177	509597	HARDCAS WAUD	BC	21/09/2020	17/09/2020	118/2020-2021
# 178	509635	HINDUST COMP	BC	23/09/2020	21/09/2020	120/2020-2021
179	509650	HIND HOUSING	BC	21/09/2020	17/09/2020	118/2020-2021
180	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021
181	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021
182	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021
# 183	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021
# 184	509874	SHALIMA PAIN	BC	23/09/2020	21/09/2020	120/2020-2021
185	509910	SOUTHERN GAS	RD	18/09/2020	17/09/2020	118/2020-2021
186	511038	ARCO LEAS.	BC	22/09/2020	18/09/2020	119/2020-2021
187	511066	SAKTHI FINAN	RD	19/09/2020	17/09/2020	118/2020-2021
188	511082	MAAJTL	BC	22/09/2020	18/09/2020	119/2020-2021
189	511092	JMDVL	BC	19/09/2020	17/09/2020	118/2020-2021
# 190	511096	TIVOLI CONST	BC	23/09/2020	21/09/2020	120/2020-2021
191	511131	KAMANWALA	BC	19/09/2020	17/09/2020	118/2020-2021
192	511139	BAJRANG FIN.	BC	22/09/2020	18/09/2020	119/2020-2021
193	511149	REMI SECURIT	BC	22/09/2020	18/09/2020	119/2020-2021
194	511153	ANJANIFOODS	BC	22/09/2020	18/09/2020	119/2020-2021
195	511169	HIMALCHULI	RD	18/09/2020	17/09/2020	118/2020-2021
196	511185	SURYAKRUPA	BC	22/09/2020	18/09/2020	119/2020-2021
197	511200	MUNOTH CAP M	BC	22/09/2020	18/09/2020	119/2020-2021
198	511254	SAGAR SYSTEC	BC	19/09/2020	17/09/2020	118/2020-2021
199	511276	MEFCOM AGR I	BC	22/09/2020	18/09/2020	119/2020-2021
200	511355	IND CEM CAP	BC	22/09/2020	18/09/2020	119/2020-2021
201	511451	DHARANI FINA	BC	22/09/2020	18/09/2020	119/2020-2021
# 202	511473	IND MER BANK	BC	23/09/2020	21/09/2020	120/2020-2021
203	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021
204	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021
205	511509	VIVO BIO TEC	BC	22/09/2020	18/09/2020	119/2020-2021
# 206	511533	SAHARA HOUSG	BC	23/09/2020	21/09/2020	120/2020-2021
207	511543	GSB FINANC L	BC	21/09/2020	17/09/2020	118/2020-2021
# 208	511551	MONARCH	BC	23/09/2020	21/09/2020	120/2020-2021
209	511577	SAVANI FINAN	BC	22/09/2020	18/09/2020	119/2020-2021
# 210	511601	YASH MANA SA	BC	23/09/2020	21/09/2020	120/2020-2021
211	511605	ARIHA CAP MA	BC	20/09/2020	17/09/2020	118/2020-2021
# 212	511609	ISL CONSULT	BC	23/09/2020	21/09/2020	120/2020-2021

# 213	511628	IMCAP	BC	23/09/2020	21/09/2020	120/2020-2021
# 214	511630	SAMBHAAV MED	BC	23/09/2020	21/09/2020	120/2020-2021
215	511636	DJS STOCK SH	BC	22/09/2020	18/09/2020	119/2020-2021
216	511644	OMEGA INTE T	BC	22/09/2020	18/09/2020	119/2020-2021
# 217	511658	NETTLINX LTD	BC	23/09/2020	21/09/2020	120/2020-2021
# 218	511672	SCANSTL	BC	23/09/2020	21/09/2020	120/2020-2021
219	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021
# 220	511714	NIMBSPROJ	BC	23/09/2020	21/09/2020	120/2020-2021
# 221	511716	ESCORTS FINA	BC	23/09/2020	21/09/2020	120/2020-2021
222	511728	K.Z.LEASING	BC	21/09/2020	17/09/2020	118/2020-2021
223	511736	USHDEV INTER	BC	22/09/2020	18/09/2020	119/2020-2021
224	511754	SHALIBHA FIN	BC	22/09/2020	18/09/2020	119/2020-2021
225	511756	ABIRAMI FIN.	BC	22/09/2020	18/09/2020	119/2020-2021
# 226	511758	MANSI FIN CH	BC	23/09/2020	21/09/2020	120/2020-2021
# 227	512004	NILKANTH ENG	BC	23/09/2020	21/09/2020	120/2020-2021
# 228	512017	EXDON TRAD.N	BC	23/09/2020	21/09/2020	120/2020-2021
# 229	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021
# 230	512036	KAPIL COTEX	BC	23/09/2020	21/09/2020	120/2020-2021
# 231	512060	VENTURA GUAR	BC	23/09/2020	21/09/2020	120/2020-2021
232	512064	VISVEN	RD	21/09/2020	18/09/2020	119/2020-2021
233	512065	MRUGESH TRAD	BC	20/09/2020	17/09/2020	118/2020-2021
234	512097	SAICOM	BC	19/09/2020	17/09/2020	118/2020-2021
235	512109	AVIVA INDS	BC	22/09/2020	18/09/2020	119/2020-2021
236	512117	TWIN ROSES T	BC	21/09/2020	17/09/2020	118/2020-2021
237	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021
# 238	512147	KAJAL SYN SL	BC	23/09/2020	21/09/2020	120/2020-2021
239	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021
# 240	512179	SUNTECK REAL	BC	23/09/2020	21/09/2020	120/2020-2021
241	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021
242	512265	AVON MERCANT	BC	21/09/2020	17/09/2020	118/2020-2021
# 243	512279	NNTL	BC	23/09/2020	21/09/2020	120/2020-2021
244	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021
245	512297	SHANTAI	BC	19/09/2020	17/09/2020	118/2020-2021
246	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021
# 247	512303	MANSOON TRAD	BC	23/09/2020	21/09/2020	120/2020-2021
248	512329	KRL	BC	22/09/2020	18/09/2020	119/2020-2021
249	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021
# 250	512345	YASH TRAD FI	BC	23/09/2020	21/09/2020	120/2020-2021
251	512361	CUPID TRADE	BC	21/09/2020	17/09/2020	118/2020-2021
252	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021
253	512377	MAGAN TRD FI	BC	22/09/2020	18/09/2020	119/2020-2021
254	512379	CRESSANDA SO	BC	20/09/2020	17/09/2020	118/2020-2021
# 255	512393	SHARDUL SECU	BC	23/09/2020	21/09/2020	120/2020-2021
# 256	512399	KAPASHI COMM	BC	23/09/2020	21/09/2020	120/2020-2021
# 257	512431	WHITEHAL COM	BC	23/09/2020	21/09/2020	120/2020-2021
258	512445	DEVINSU TRAD	BC	21/09/2020	17/09/2020	118/2020-2021
259	512453	SHR JAGD POL	BC	19/09/2020	17/09/2020	118/2020-2021
260	512461	PUNCTUAL TRD	BC	22/09/2020	18/09/2020	119/2020-2021
# 261	512477	BETEX INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
262	512479	GAYATRI TISS	BC	22/09/2020	18/09/2020	119/2020-2021
263	512481	POLYTEX	BC	22/09/2020	18/09/2020	119/2020-2021
264	512485	DHAN. COTEX	BC	21/09/2020	17/09/2020	118/2020-2021
# 265	512487	REMIELEK	BC	23/09/2020	21/09/2020	120/2020-2021
266	512505	MEENA STEL	BC	22/09/2020	18/09/2020	119/2020-2021

267	512511	VARUN MERCAN	BC	21/09/2020	17/09/2020	118/2020-2021
268	512519	DONEAR INDUS	BC	19/09/2020	17/09/2020	118/2020-2021
# 269	512553	ZENITH EXPOR	BC	23/09/2020	21/09/2020	120/2020-2021
270	512587	ZODIAC JRDMK	BC	19/09/2020	17/09/2020	118/2020-2021
# 271	512595	UNIMODE OVER	BC	23/09/2020	21/09/2020	120/2020-2021
272	512608	BHAND HOS EX	BC	22/09/2020	18/09/2020	119/2020-2021
273	512624	REGENTRP	BC	22/09/2020	18/09/2020	119/2020-2021
274	512626	ORBIT EXPORT	BC	22/09/2020	18/09/2020	119/2020-2021
# 275	513043	REMIEDDEL	BC	23/09/2020	21/09/2020	120/2020-2021
# 276	513097	SHBCLQ	BC	23/09/2020	21/09/2020	120/2020-2021
277	513117	AMFORGE INDU	BC	22/09/2020	18/09/2020	119/2020-2021
278	513216	UTTAM GALVA	BC	19/09/2020	17/09/2020	118/2020-2021
279	513353	COCHIN MIN R	BC	22/09/2020	18/09/2020	119/2020-2021
280	513418	SMFIL	BC	19/09/2020	17/09/2020	118/2020-2021
# 281	513422	BLOOM INDUST	BC	23/09/2020	21/09/2020	120/2020-2021
282	513430	MAITRI	BC	21/09/2020	17/09/2020	118/2020-2021
# 283	513460	MAHALAXMI SM	BC	23/09/2020	21/09/2020	120/2020-2021
284	513507	GUJ.CONTAIN.	BC	19/09/2020	17/09/2020	118/2020-2021
285	513509	KALYANI FORG	BC	19/09/2020	17/09/2020	118/2020-2021
# 286	513511	PANCHMAHQ	BC	23/09/2020	21/09/2020	120/2020-2021
287	513513	ADITYA	BC	19/09/2020	17/09/2020	118/2020-2021
288	513519	PITTIENG	BC	19/09/2020	17/09/2020	118/2020-2021
289	513579	FOUNDRY FUEL	BC	22/09/2020	18/09/2020	119/2020-2021
# 290	513599	HIND.COPPER	BC	23/09/2020	21/09/2020	120/2020-2021
291	513613	PRESHAMET	BC	21/09/2020	17/09/2020	118/2020-2021
# 292	513683	NLCINDIA	BC	23/09/2020	21/09/2020	120/2020-2021
# 293	513691	JMT AUTO LTD	BC	23/09/2020	21/09/2020	120/2020-2021
# 294	513693	KIC METALIKS	BC	23/09/2020	21/09/2020	120/2020-2021
295	513709	SHILGRAVQ	BC	19/09/2020	17/09/2020	118/2020-2021
296	513729	ARO GRANIT I	BC	21/09/2020	17/09/2020	118/2020-2021
297	514010	HIM.FIBRE(P)	BC	22/09/2020	18/09/2020	119/2020-2021
298	514043	HIMATSINGKA	BC	22/09/2020	18/09/2020	119/2020-2021
# 299	514045	BSL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021
# 300	514060	EVERTEX	BC	23/09/2020	21/09/2020	120/2020-2021
301	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021
302	514138	SURYALA SPIN	BC	19/09/2020	17/09/2020	118/2020-2021
303	514183	BLA ROS IND	BC	22/09/2020	18/09/2020	119/2020-2021
# 304	514236	TTLEL	BC	23/09/2020	21/09/2020	120/2020-2021
305	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021
# 306	514266	ZENITH FIBRS	BC	23/09/2020	21/09/2020	120/2020-2021
307	514286	ASHIMA LTD	BC	21/09/2020	17/09/2020	118/2020-2021
308	514336	GENESIS	BC	22/09/2020	18/09/2020	119/2020-2021
309	514394	AJIL	BC	19/09/2020	17/09/2020	118/2020-2021
310	514400	GARWARE SYNT	BC	22/09/2020	18/09/2020	119/2020-2021
# 311	514412	SARUPINDUS	BC	23/09/2020	21/09/2020	120/2020-2021
312	514440	BPTEX	BC	19/09/2020	17/09/2020	118/2020-2021
# 313	515008	MOD.INSUL.	BC	23/09/2020	21/09/2020	120/2020-2021
314	515037	MURUDESHWAR	BC	19/09/2020	17/09/2020	118/2020-2021
# 315	515147	HALDYN GLASS	RD	23/09/2020	22/09/2020	121/2020-2021
316	516003	DUROPLY	BC	21/09/2020	17/09/2020	118/2020-2021
# 317	516020	AGIO PAPER	BC	23/09/2020	21/09/2020	120/2020-2021
318	516022	STAR PAPER	BC	21/09/2020	17/09/2020	118/2020-2021
319	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021
# 320	516096	SANGAL PAPER	BC	23/09/2020	21/09/2020	120/2020-2021

321	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021
322	517063	JETKINGQ	BC	22/09/2020	18/09/2020	119/2020-2021
323	517246	BCC FUBA IND	BC	21/09/2020	17/09/2020	118/2020-2021
324	517264	FINELINE CI	BC	20/09/2020	17/09/2020	118/2020-2021
# 325	517330	CMI LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021
326	517356	ACI INFOCOM	BC	22/09/2020	18/09/2020	119/2020-2021
327	517360	SBEC SYSTEMS	BC	22/09/2020	18/09/2020	119/2020-2021
328	517370	INCAP LIMITE	BC	19/09/2020	17/09/2020	118/2020-2021
329	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021
# 330	517411	SHYAM TEL.	BC	23/09/2020	21/09/2020	120/2020-2021
331	517415	LEE NEE SOFT	BC	22/09/2020	18/09/2020	119/2020-2021
332	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021
333	517423	INTEG.SWITCH	BC	22/09/2020	18/09/2020	119/2020-2021
# 334	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021
# 335	517546	ALFA TRANSFR	BC	23/09/2020	21/09/2020	120/2020-2021
336	517562	TRIGYN TECHN	BC	19/09/2020	17/09/2020	118/2020-2021
337	518029	GUJARA SID C	BC	19/09/2020	17/09/2020	118/2020-2021
# 338	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021
# 339	519031	SHAH FOODS L	BC	23/09/2020	21/09/2020	120/2020-2021
340	519097	rites INTERN	BC	22/09/2020	18/09/2020	119/2020-2021
341	519152	VADILAL ENTE	BC	21/09/2020	17/09/2020	118/2020-2021
342	519156	VADILAL INDU	BC	21/09/2020	17/09/2020	118/2020-2021
# 343	519191	RGRL	BC	23/09/2020	21/09/2020	120/2020-2021
# 344	519216	AJANTA SOYA	BC	23/09/2020	21/09/2020	120/2020-2021
# 345	519234	SIEL	BC	23/09/2020	21/09/2020	120/2020-2021
346	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021
347	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021
348	519303	TROMBOEXT	BC	22/09/2020	18/09/2020	119/2020-2021
349	519307	VIKAS WSP LT	BC	22/09/2020	18/09/2020	119/2020-2021
# 350	519319	JATALIA	BC	23/09/2020	21/09/2020	120/2020-2021
# 351	519331	VSF PROJ	BC	23/09/2020	21/09/2020	120/2020-2021
# 352	519383	ANIK INDS	BC	23/09/2020	21/09/2020	120/2020-2021
353	519413	DATIWARE	BC	22/09/2020	18/09/2020	119/2020-2021
# 354	519415	KMG MILK	BC	23/09/2020	21/09/2020	120/2020-2021
355	519439	PIONEER AGRO	BC	21/09/2020	17/09/2020	118/2020-2021
356	519451	VADILAL DAIR	BC	22/09/2020	18/09/2020	119/2020-2021
357	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021
# 358	519475	CHORD FOOD P	BC	23/09/2020	21/09/2020	120/2020-2021
359	519500	BKV INDUSTRS	BC	21/09/2020	17/09/2020	118/2020-2021
# 360	519528	NORBEN TEA E	BC	23/09/2020	21/09/2020	120/2020-2021
361	519602	KELLTONTEC	BC	21/09/2020	17/09/2020	118/2020-2021
# 362	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021
# 363	519606	INTEGRA PRO.	BC	22/09/2020	18/09/2020	119/2020-2021
# 364	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021
365	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021
366	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021
367	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021
368	520141	SIBAR AUTO P	BC	22/09/2020	18/09/2020	119/2020-2021
369	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021
370	521009	NIWAS SPG(P)	BC	22/09/2020	18/09/2020	119/2020-2021
# 371	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021
# 372	521054	KAKATIYA TEX	BC	23/09/2020	21/09/2020	120/2020-2021
373	521097	AMARJOT SP M	BC	22/09/2020	18/09/2020	119/2020-2021
374	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021

375	521131	SBFL	BC	20/09/2020	17/09/2020	118/2020-2021
376	521151	DHANLAXM FAB	BC	21/09/2020	17/09/2020	118/2020-2021
# 377	521167	FRONT BUSS	BC	23/09/2020	21/09/2020	120/2020-2021
378	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021
379	521228	TATIAGLOB	BC	21/09/2020	17/09/2020	118/2020-2021
380	521232	SUNIL INDUS.	BC	22/09/2020	18/09/2020	119/2020-2021
381	521238	KDL	BC	22/09/2020	18/09/2020	119/2020-2021
382	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021
383	522014	UNITED DRI T	BC	21/09/2020	17/09/2020	118/2020-2021
384	522017	FLUIDOMAT LT	BC	20/09/2020	17/09/2020	118/2020-2021
385	522027	EMA INDIA LT	BC	19/09/2020	17/09/2020	118/2020-2021
386	522091	UV DER HORST	BC	21/09/2020	17/09/2020	118/2020-2021
# 387	522101	KILBURN ENGG	BC	23/09/2020	21/09/2020	120/2020-2021
388	522122	VOITH PAPER	BC	19/09/2020	17/09/2020	118/2020-2021
# 389	522171	TMT(IND.)LD	BC	23/09/2020	21/09/2020	120/2020-2021
# 390	522195	FRONTIER SPR	BC	23/09/2020	21/09/2020	120/2020-2021
391	522231	CONART ENGIN	BC	19/09/2020	17/09/2020	118/2020-2021
# 392	522237	SHIVAGRICO	BC	23/09/2020	21/09/2020	120/2020-2021
# 393	522241	M M FORGINGS	BC	23/09/2020	21/09/2020	120/2020-2021
394	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021
395	522275	GET&D	BC	22/09/2020	18/09/2020	119/2020-2021
396	522281	RAM RATN WIR	BC	19/09/2020	17/09/2020	118/2020-2021
# 397	522292	CHANDNI TE	BC	23/09/2020	21/09/2020	120/2020-2021
# 398	523031	ADS DIAGONIS	BC	23/09/2020	21/09/2020	120/2020-2021
399	523062	J.J.FINANCE	BC	22/09/2020	18/09/2020	119/2020-2021
400	523100	COSMO FERRIT	BC	21/09/2020	17/09/2020	118/2020-2021
# 401	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021
402	523116	SANCO TRANS	BC	21/09/2020	17/09/2020	118/2020-2021
403	523120	ADOR MULTIPR	BC	21/09/2020	17/09/2020	118/2020-2021
404	523186	BA PACK	BC	22/09/2020	18/09/2020	119/2020-2021
405	523232	CONT.PETRO	BC	22/09/2020	18/09/2020	119/2020-2021
406	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020	123/2020-2021
407	523277	G V FILMS LT	BC	22/09/2020	18/09/2020	119/2020-2021
408	523289	RAMA VISIO L	BC	22/09/2020	18/09/2020	119/2020-2021
409	523319	BALMER LAWRI	BC	19/09/2020	17/09/2020	118/2020-2021
410	523329	ELDECO HOUS.	BC	19/09/2020	17/09/2020	118/2020-2021
# 411	523343	MICROSE IND	BC	23/09/2020	21/09/2020	120/2020-2021
412	523391	NAHARPOLY	BC	19/09/2020	17/09/2020	118/2020-2021
413	523449	SHARP INDIA	BC	19/09/2020	17/09/2020	118/2020-2021
# 414	523465	IND BANK HOU	BC	23/09/2020	21/09/2020	120/2020-2021
# 415	523566	MARTIN BURN	BC	23/09/2020	21/09/2020	120/2020-2021
416	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021
# 417	523628	PODDAR	BC	23/09/2020	21/09/2020	120/2020-2021
418	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021
419	523652	KKPLASTICK	BC	19/09/2020	17/09/2020	118/2020-2021
420	523732	ECOBOAR INDU	BC	20/09/2020	17/09/2020	118/2020-2021
421	523752	IO SYSTEM	BC	21/09/2020	17/09/2020	118/2020-2021
422	523782	MITSHI	BC	19/09/2020	17/09/2020	118/2020-2021
423	523796	VICEROY HOTL	BC	20/09/2020	17/09/2020	118/2020-2021
# 424	523842	SUPTANERY	BC	23/09/2020	21/09/2020	120/2020-2021
425	523850	AXTEL INDUSR	BC	19/09/2020	17/09/2020	118/2020-2021
# 426	523862	PIFL	BC	23/09/2020	21/09/2020	120/2020-2021
# 427	524019	KINGFA	BC	23/09/2020	21/09/2020	120/2020-2021
428	524031	PATIDAR	BC	19/09/2020	17/09/2020	118/2020-2021

429	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021
430	524038	VENLON ENTER	BC	19/09/2020	17/09/2020	118/2020-2021
# 431	524046	PET PLASTICS	BC	23/09/2020	21/09/2020	120/2020-2021
# 432	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021
433	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021
434	524200	VINATI ORGAN	BC	19/09/2020	17/09/2020	118/2020-2021
# 435	524204	TEEST AGRO I	BC	23/09/2020	21/09/2020	120/2020-2021
436	524210	PENTOKEY ORG	BC	22/09/2020	18/09/2020	119/2020-2021
437	524212	WANBURY LTD	BC	22/09/2020	18/09/2020	119/2020-2021
438	524288	AIMCO PESTIC	BC	22/09/2020	18/09/2020	119/2020-2021
# 439	524322	KABRA DRUGS	BC	23/09/2020	21/09/2020	120/2020-2021
440	524342	INDOBORAXC	BC	19/09/2020	17/09/2020	118/2020-2021
# 441	524396	BIOFIL CH PH	BC	23/09/2020	21/09/2020	120/2020-2021
442	524414	NORRIS MEDIC	BC	19/09/2020	17/09/2020	118/2020-2021
443	524440	CAMEX LTD	BC	21/09/2020	17/09/2020	118/2020-2021
444	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021
445	524480	RIDD SID GLU	BC	22/09/2020	18/09/2020	119/2020-2021
446	524488	SVCIND	BC	22/09/2020	18/09/2020	119/2020-2021
447	524504	REVATI ORGAN	BC	22/09/2020	18/09/2020	119/2020-2021
448	524514	TULASEE BIOT	BC	21/09/2020	17/09/2020	118/2020-2021
449	524520	KMC SHIL	BC	22/09/2020	18/09/2020	119/2020-2021
# 450	524522	LAFFANSQ	BC	23/09/2020	21/09/2020	120/2020-2021
# 451	524534	BHASK AGROCH	BC	23/09/2020	21/09/2020	120/2020-2021
# 452	524570	PODARPIGQ	BC	23/09/2020	21/09/2020	120/2020-2021
# 453	524590	HEMORGANIC	BC	23/09/2020	21/09/2020	120/2020-2021
454	524592	JD ORGOCHEM	BC	22/09/2020	18/09/2020	119/2020-2021
455	524614	INDXTRA	BC	22/09/2020	18/09/2020	119/2020-2021
# 456	524634	ALU FLUORIDE	BC	23/09/2020	21/09/2020	120/2020-2021
457	524648	INDO AMINES	BC	21/09/2020	17/09/2020	118/2020-2021
458	524667	SOTL	BC	22/09/2020	18/09/2020	119/2020-2021
459	524675	KABSON INDUS	BC	22/09/2020	18/09/2020	119/2020-2021
460	524709	NACLIND	BC	19/09/2020	17/09/2020	118/2020-2021
461	524717	TITAN BIOTEC	BC	19/09/2020	17/09/2020	118/2020-2021
462	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021
# 463	524742	CAPLIN POINT	BC	23/09/2020	21/09/2020	120/2020-2021
464	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021
# 465	526025	GLOBUS CON	BC	23/09/2020	21/09/2020	120/2020-2021
466	526043	POLYMECHPLAS	BC	19/09/2020	17/09/2020	118/2020-2021
467	526073	GALAXY BEAR.	BC	19/09/2020	17/09/2020	118/2020-2021
468	526081	SCAGRO	BC	21/09/2020	17/09/2020	118/2020-2021
469	526113	UNIROYAL MAR	BC	21/09/2020	17/09/2020	118/2020-2021
# 470	526161	SPENTA INTER	BC	23/09/2020	21/09/2020	120/2020-2021
# 471	526169	MULTIBASE I	BC	23/09/2020	21/09/2020	120/2020-2021
472	526179	LUDOLW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021
473	526187	ASHRA ONLINE	BC	21/09/2020	17/09/2020	118/2020-2021
# 474	526211	SURAJ INDUST	BC	23/09/2020	21/09/2020	120/2020-2021
475	526217	HITECHCORP	BC	21/09/2020	17/09/2020	118/2020-2021
476	526225	BLOOM DEKOR	BC	19/09/2020	17/09/2020	118/2020-2021
477	526227	FILATE INDIA	BC	20/09/2020	17/09/2020	118/2020-2021
# 478	526237	MORGAN	BC	23/09/2020	21/09/2020	120/2020-2021
479	526301	MEDINOVA DIA	BC	19/09/2020	17/09/2020	118/2020-2021
# 480	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021
# 481	526325	ORIENT PRESS	BC	23/09/2020	21/09/2020	120/2020-2021
482	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021

483	526365	SWARN SAR	BC	22/09/2020	18/09/2020	119/2020-2021
# 484	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021
# 485	526381	PATINTLOG	BC	23/09/2020	21/09/2020	120/2020-2021
486	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021
# 487	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021
488	526431	WELTERM INTE	BC	22/09/2020	18/09/2020	119/2020-2021
489	526435	PERFECT PACK	BC	22/09/2020	18/09/2020	119/2020-2021
490	526441	VISIONCINE	BC	22/09/2020	18/09/2020	119/2020-2021
# 491	526473	ELEG FLOR AG	BC	23/09/2020	21/09/2020	120/2020-2021
492	526492	RISHIROOP	BC	21/09/2020	17/09/2020	118/2020-2021
493	526496	RUBBER PRODU	BC	21/09/2020	17/09/2020	118/2020-2021
494	526506	SYSTEM COR S	BC	22/09/2020	18/09/2020	119/2020-2021
# 495	526508	SHAHISHIP	BC	23/09/2020	21/09/2020	120/2020-2021
# 496	526544	SCANP GEOM	BC	23/09/2020	21/09/2020	120/2020-2021
497	526546	CHOKSI LABOR	BC	22/09/2020	18/09/2020	119/2020-2021
498	526574	ENTERPR. INTE	BC	22/09/2020	18/09/2020	119/2020-2021
# 499	526582	TPL PLAST	BC	23/09/2020	21/09/2020	120/2020-2021
500	526614	EXPO GAS	BC	21/09/2020	17/09/2020	118/2020-2021
501	526628	AJWA FUN WOR	BC	22/09/2020	18/09/2020	119/2020-2021
502	526654	THAKKARS DEV	BC	21/09/2020	17/09/2020	118/2020-2021
# 503	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021
504	526668	KAMAT HOTE I	BC	22/09/2020	18/09/2020	119/2020-2021
505	526671	MKEL	RD	18/09/2020	17/09/2020	118/2020-2021
# 506	526683	HOTEL RUGBY	BC	23/09/2020	21/09/2020	120/2020-2021
# 507	526727	GARNET CONST	BC	23/09/2020	21/09/2020	120/2020-2021
508	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021
509	526739	NARMADA GELA	BC	19/09/2020	17/09/2020	118/2020-2021
510	526773	PRESSURE SEN	BC	21/09/2020	17/09/2020	118/2020-2021
# 511	526799	UNION QUALIT	BC	23/09/2020	21/09/2020	120/2020-2021
512	526807	SEAMEC LTD	RD	21/09/2020	18/09/2020	119/2020-2021
513	526813	RAGHUN INTER	BC	22/09/2020	18/09/2020	119/2020-2021
514	526817	CHEVIOT COMP	RD	18/09/2020	17/09/2020	118/2020-2021
# 515	526829	CONFI PETRO	BC	23/09/2020	21/09/2020	120/2020-2021
516	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021
517	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021
# 518	526853	BILCARE LT	BC	23/09/2020	21/09/2020	120/2020-2021
# 519	526859	ISFL	BC	23/09/2020	21/09/2020	120/2020-2021
520	526869	KUMPHAT FINA	BC	21/09/2020	17/09/2020	118/2020-2021
# 521	526885	SARLA PER F	BC	23/09/2020	21/09/2020	120/2020-2021
# 522	526921	21CEN MAN SE	BC	23/09/2020	21/09/2020	120/2020-2021
523	526925	BOBSHELL ELE	BC	21/09/2020	17/09/2020	118/2020-2021
# 524	526931	HARIYANA SH.	BC	23/09/2020	21/09/2020	120/2020-2021
# 525	526951	STYLAMIND	BC	23/09/2020	21/09/2020	120/2020-2021
526	526959	WOODSVILA	BC	21/09/2020	17/09/2020	118/2020-2021
527	526967	HEERA ISPA L	BC	21/09/2020	17/09/2020	118/2020-2021
528	526983	ASHOKA REFIN	BC	22/09/2020	18/09/2020	119/2020-2021
# 529	527005	SHREE PACETR	BC	23/09/2020	21/09/2020	120/2020-2021
530	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021
531	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021
532	530037	SREE JAYA.AU	BC	22/09/2020	18/09/2020	119/2020-2021
533	530043	ACKNIT IND	BC	21/09/2020	17/09/2020	118/2020-2021
534	530045	TITAN SECURI	BC	19/09/2020	17/09/2020	118/2020-2021
# 535	530055	HARMONY CAP.	BC	23/09/2020	21/09/2020	120/2020-2021
536	530067	CSLFINANCE	BC	22/09/2020	18/09/2020	119/2020-2021

537	530073	SANGHVI MOV	BC	19/09/2020	17/09/2020	118/2020-2021
# 538	530093	ACEEDU	BC	23/09/2020	21/09/2020	120/2020-2021
# 539	530095	PRADHIN	BC	23/09/2020	21/09/2020	120/2020-2021
540	530119	NATRAJ PROTI	BC	22/09/2020	18/09/2020	119/2020-2021
541	530139	KREON FIN	BC	21/09/2020	17/09/2020	118/2020-2021
542	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021
# 543	530151	VIJAY TEXTIL	BC	23/09/2020	21/09/2020	120/2020-2021
544	530169	MOHIT PAP MI	BC	22/09/2020	18/09/2020	119/2020-2021
545	530171	DAULAT SECUI	BC	22/09/2020	18/09/2020	119/2020-2021
546	530179	RSC INT	BC	21/09/2020	17/09/2020	118/2020-2021
547	530187	ATHARV ENT	BC	22/09/2020	18/09/2020	119/2020-2021
548	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021
549	530233	AURO LABORA	BC	22/09/2020	18/09/2020	119/2020-2021
# 550	530245	ARYAMA FIN S	BC	23/09/2020	21/09/2020	120/2020-2021
551	530253	RAJAS TUBE M	BC	19/09/2020	17/09/2020	118/2020-2021
552	530255	KAY POW PAP	BC	21/09/2020	17/09/2020	118/2020-2021
553	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021
# 554	530265	SAINIK FINAN	BC	23/09/2020	21/09/2020	120/2020-2021
555	530271	RICH UNV	BC	21/09/2020	17/09/2020	118/2020-2021
# 556	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021
# 557	530299	KOTHARI PRD	BC	23/09/2020	21/09/2020	120/2020-2021
# 558	530307	CHAMANSEQ	BC	23/09/2020	21/09/2020	120/2020-2021
559	530313	KIMIABL	BC	22/09/2020	18/09/2020	119/2020-2021
# 560	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021
561	530341	MUKESH BABU	BC	19/09/2020	17/09/2020	118/2020-2021
562	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021
563	530377	NILA INFRAST	BC	19/09/2020	17/09/2020	118/2020-2021
564	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021
565	530427	CHOKSI IMAG	BC	19/09/2020	17/09/2020	118/2020-2021
566	530429	ASHIS POLYPL	BC	22/09/2020	18/09/2020	119/2020-2021
# 567	530433	SHIVAAGRO	BC	23/09/2020	21/09/2020	120/2020-2021
568	530445	SUMERU IND	BC	22/09/2020	18/09/2020	119/2020-2021
# 569	530449	RUNGT IRRIGA	BC	23/09/2020	21/09/2020	120/2020-2021
570	530461	SABOO SOD CH	BC	22/09/2020	18/09/2020	119/2020-2021
# 571	530475	TINNARUBR	BC	23/09/2020	21/09/2020	120/2020-2021
572	530519	INTERF FIN S	BC	21/09/2020	17/09/2020	118/2020-2021
573	530547	KEN FINANCIA	BC	22/09/2020	18/09/2020	119/2020-2021
# 574	530565	ARCHANA SOFW	BC	23/09/2020	21/09/2020	120/2020-2021
575	530577	LADDERU FINA	BC	22/09/2020	18/09/2020	119/2020-2021
# 576	530581	EKAM LEASING	BC	23/09/2020	21/09/2020	120/2020-2021
577	530585	SWASTIK INV	BC	21/09/2020	17/09/2020	118/2020-2021
578	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020	119/2020-2021
579	530601	JAGSONPAL FI	BC	21/09/2020	17/09/2020	118/2020-2021
580	530609	CARNATIO IND	BC	22/09/2020	18/09/2020	119/2020-2021
581	530611	STURDY INDS	BC	22/09/2020	18/09/2020	119/2020-2021
582	530617	SAMPRE NUTRI	BC	22/09/2020	18/09/2020	119/2020-2021
583	530621	AAIL	BC	19/09/2020	17/09/2020	118/2020-2021
# 584	530663	GOYAL ASSOCI	BC	23/09/2020	21/09/2020	120/2020-2021
# 585	530665	ZENIT HEALTC	BC	23/09/2020	21/09/2020	120/2020-2021
586	530669	PREM SOM FIN	BC	20/09/2020	17/09/2020	118/2020-2021
587	530709	GOWRA LEASIN	BC	20/09/2020	17/09/2020	118/2020-2021
588	530711	JAGAN LAMPS	BC	22/09/2020	18/09/2020	119/2020-2021
589	530733	NOVAPUBLIC	BC	20/09/2020	17/09/2020	118/2020-2021
590	530747	INDO ASI FIN	BC	21/09/2020	17/09/2020	118/2020-2021

591	530759	STERLING TOO	BC	19/09/2020	17/09/2020	118/2020-2021
592	530765	DEVKI LEASIN	BC	22/09/2020	18/09/2020	119/2020-2021
# 593	530779	DYNAM POR MA	BC	23/09/2020	21/09/2020	120/2020-2021
594	530789	CEEJAY FINAN	BC	19/09/2020	17/09/2020	118/2020-2021
595	530809	BNR UDYOG LT	BC	22/09/2020	18/09/2020	119/2020-2021
# 596	530813	KRBL LTD	BC	23/09/2020	21/09/2020	120/2020-2021
# 597	530815	REFNO RES CH	BC	23/09/2020	21/09/2020	120/2020-2021
# 598	530839	CLIO INFOTE	BC	23/09/2020	21/09/2020	120/2020-2021
# 599	530841	SHRIBCL	BC	23/09/2020	21/09/2020	120/2020-2021
600	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021
601	530897	N G INDUSTRI	BC	19/09/2020	17/09/2020	118/2020-2021
602	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021
# 603	530915	J.R.FOODS LT	BC	23/09/2020	21/09/2020	120/2020-2021
604	530917	R R SECURITE	BC	21/09/2020	17/09/2020	118/2020-2021
# 605	530919	REMSONS INDS	BC	23/09/2020	21/09/2020	120/2020-2021
# 606	530961	VIKASECO	BC	23/09/2020	21/09/2020	120/2020-2021
607	530979	INDIA HOME	BC	21/09/2020	17/09/2020	118/2020-2021
608	530993	SARTHAK GLOB	BC	21/09/2020	17/09/2020	118/2020-2021
609	531043	DHAN JEEVAN	BC	21/09/2020	17/09/2020	118/2020-2021
610	531092	OM MET INFRA	BC	22/09/2020	18/09/2020	119/2020-2021
611	531126	VIRTUALSOFT	BC	22/09/2020	18/09/2020	119/2020-2021
612	531146	MEDICAMEQ	BC	19/09/2020	17/09/2020	118/2020-2021
613	531163	KEMISTAR	BC	19/09/2020	17/09/2020	118/2020-2021
614	531169	SKP SECURITI	BC	19/09/2020	17/09/2020	118/2020-2021
615	531175	BLS INFOTE	BC	21/09/2020	17/09/2020	118/2020-2021
# 616	531179	ARMAN FIN	BC	23/09/2020	21/09/2020	120/2020-2021
617	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021
# 618	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021
619	531223	ANJANI SYNTH	BC	22/09/2020	18/09/2020	119/2020-2021
620	531227	DECO MICA LT	BC	19/09/2020	17/09/2020	118/2020-2021
# 621	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021
622	531234	VICTORY PAPE	BC	21/09/2020	17/09/2020	118/2020-2021
# 623	531237	DHRUVA CAPIT	BC	23/09/2020	21/09/2020	120/2020-2021
624	531240	SHAMROCK IND	BC	21/09/2020	17/09/2020	118/2020-2021
625	531241	LINCPENQ	BC	19/09/2020	17/09/2020	118/2020-2021
626	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021
627	531272	NIKKI GLOB F	BC	22/09/2020	18/09/2020	119/2020-2021
628	531281	PG INDUSTRY	BC	21/09/2020	17/09/2020	118/2020-2021
629	531287	NAT PLASTIC	BC	21/09/2020	17/09/2020	118/2020-2021
630	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021
# 631	531307	RRIL	BC	23/09/2020	21/09/2020	120/2020-2021
632	531314	INTEGRA CAPI	BC	22/09/2020	18/09/2020	119/2020-2021
633	531319	MARUTI SECUT	BC	21/09/2020	17/09/2020	118/2020-2021
634	531323	JAYIND	BC	19/09/2020	17/09/2020	118/2020-2021
635	531327	CHARMS INDS	BC	19/09/2020	17/09/2020	118/2020-2021
636	531328	KRETTOSYS	BC	22/09/2020	18/09/2020	119/2020-2021
637	531334	VIKALP SECUR	BC	22/09/2020	18/09/2020	119/2020-2021
# 638	531344	CONTAIN CORP	BC	23/09/2020	21/09/2020	120/2020-2021
639	531357	MERCURY META	BC	22/09/2020	18/09/2020	119/2020-2021
640	531360	GOLECHA GLOB	BC	19/09/2020	17/09/2020	118/2020-2021
641	531365	NAI SARGIK	BC	25/09/2020	23/09/2020	122/2020-2021
642	531370	SPARC SYSTEM	BC	22/09/2020	18/09/2020	119/2020-2021
# 643	531380	CENTIN SURGI	BC	23/09/2020	21/09/2020	120/2020-2021
# 644	531390	UPSURGE INVS	BC	23/09/2020	21/09/2020	120/2020-2021

# 645	531398	SOURCENTRL	BC	23/09/2020	21/09/2020	120/2020-2021
# 646	531409	ALCH CORP	BC	23/09/2020	21/09/2020	120/2020-2021
647	531413	KIRAN PRIN P	BC	22/09/2020	18/09/2020	119/2020-2021
# 648	531417	MEGA CORPORA	BC	23/09/2020	21/09/2020	120/2020-2021
# 649	531429	ADVEN COM SE	BC	23/09/2020	21/09/2020	120/2020-2021
# 650	531431	SHAKTI PUMPS	BC	23/09/2020	21/09/2020	120/2020-2021
# 651	531433	SUNGOLD CAPI	BC	23/09/2020	21/09/2020	120/2020-2021
652	531439	GOLDSTON TEC	BC	22/09/2020	18/09/2020	119/2020-2021
653	531449	GRM OVERSEAS	RD	22/09/2020	21/09/2020	120/2020-2021
# 654	531454	POLY POL (I)	BC	23/09/2020	21/09/2020	120/2020-2021
# 655	531463	GBLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021
# 656	531465	NOUVEAU	BC	23/09/2020	21/09/2020	120/2020-2021
657	531495	BLUECOAST	BC	19/09/2020	17/09/2020	118/2020-2021
# 658	531502	ESAAR INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
659	531505	INDERGIRI FN	BC	22/09/2020	18/09/2020	119/2020-2021
# 660	531508	EVEREDY INDL	BC	23/09/2020	21/09/2020	120/2020-2021
# 661	531518	VIKASPROP	BC	23/09/2020	21/09/2020	120/2020-2021
662	531521	DESH RAKSHAK	BC	20/09/2020	17/09/2020	118/2020-2021
663	531530	BETALA GLO S	BC	21/09/2020	17/09/2020	118/2020-2021
# 664	531531	HATSUN AGR P	BC	23/09/2020	21/09/2020	120/2020-2021
665	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021
# 666	531552	RAGHUN TOB C	BC	23/09/2020	21/09/2020	120/2020-2021
667	531562	PUSHPSON LTD	BC	22/09/2020	18/09/2020	119/2020-2021
668	531569	SANJIVA PARA	BC	21/09/2020	17/09/2020	118/2020-2021
669	531611	AADHAARVEN	BC	21/09/2020	17/09/2020	118/2020-2021
670	531624	COUNTRY COND	BC	20/09/2020	17/09/2020	118/2020-2021
671	531633	LINCOLN PHAR	BC	21/09/2020	17/09/2020	118/2020-2021
672	531635	SILVR OAK(I)	BC	22/09/2020	18/09/2020	119/2020-2021
673	531637	PRAVEG	BC	22/09/2020	18/09/2020	119/2020-2021
674	531650	VAX HOUS FIN	BC	21/09/2020	17/09/2020	118/2020-2021
675	531658	TRIJAL INDUS	BC	22/09/2020	18/09/2020	119/2020-2021
676	531661	HITTCO	BC	19/09/2020	17/09/2020	118/2020-2021
# 677	531667	RRMETAL	RD	23/09/2020	22/09/2020	121/2020-2021
# 678	531673	ANKA INDIA L	BC	23/09/2020	21/09/2020	120/2020-2021
679	531688	PRITHVIEXCH	BC	22/09/2020	18/09/2020	119/2020-2021
680	531692	KHYA MULT EN	BC	21/09/2020	17/09/2020	118/2020-2021
681	531693	YANTRA	BC	22/09/2020	18/09/2020	119/2020-2021
# 682	531717	VIDHIING	BC	23/09/2020	21/09/2020	120/2020-2021
# 683	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021
# 684	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021
685	531739	GENNEX LAB	BC	22/09/2020	18/09/2020	119/2020-2021
# 686	531744	GINI SILK MI	BC	23/09/2020	21/09/2020	120/2020-2021
# 687	531761	APOLLOPIPES	BC	23/09/2020	21/09/2020	120/2020-2021
# 688	531768	POLY MEDICUR	BC	23/09/2020	21/09/2020	120/2020-2021
689	531775	CISTRO TELEL	BC	20/09/2020	17/09/2020	118/2020-2021
# 690	531779	PADMANAB ALO	BC	23/09/2020	21/09/2020	120/2020-2021
691	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021
# 692	531784	KCLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021
# 693	531795	ATUL AUTO LT	BC	23/09/2020	21/09/2020	120/2020-2021
# 694	531797	SCANPRO	BC	23/09/2020	21/09/2020	120/2020-2021
695	531802	PRERNA INFR	BC	22/09/2020	18/09/2020	119/2020-2021
# 696	531810	METAL COAT I	BC	23/09/2020	21/09/2020	120/2020-2021
# 697	531814	TIRUPATI SAR	BC	23/09/2020	21/09/2020	120/2020-2021
698	531834	NATURA HUE C	BC	22/09/2020	18/09/2020	119/2020-2021

# 699	531840	IEC EDU	BC	23/09/2020	21/09/2020	120/2020-2021
# 700	531845	ZENITHSTL	BC	23/09/2020	21/09/2020	120/2020-2021
701	531846	TRINITYLEA	BC	22/09/2020	18/09/2020	119/2020-2021
# 702	531862	BHARATAGRI	BC	23/09/2020	21/09/2020	120/2020-2021
# 703	531869	SACHETA META	BC	23/09/2020	21/09/2020	120/2020-2021
704	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021
# 705	531900	CCL INTER	BC	23/09/2020	21/09/2020	120/2020-2021
706	531901	STERWEB	BC	19/09/2020	17/09/2020	118/2020-2021
# 707	531902	GALLOPENT	BC	23/09/2020	21/09/2020	120/2020-2021
# 708	531911	GALAXY AG EX	BC	23/09/2020	21/09/2020	120/2020-2021
# 709	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021
710	531923	DHAMPURE SGR	BC	21/09/2020	17/09/2020	118/2020-2021
# 711	531928	GOLDEN CARPE	BC	23/09/2020	21/09/2020	120/2020-2021
# 712	531929	INNOCORP L	BC	23/09/2020	21/09/2020	120/2020-2021
713	531930	SARTHAK INDS	BC	21/09/2020	17/09/2020	118/2020-2021
714	531950	VERTEX SECUR	BC	22/09/2020	18/09/2020	119/2020-2021
# 715	531962	SHREMETAL	BC	23/09/2020	21/09/2020	120/2020-2021
716	531977	CHARTERLOGIS	BC	19/09/2020	17/09/2020	118/2020-2021
# 717	531978	AMBIKA COTON	BC	23/09/2020	21/09/2020	120/2020-2021
718	531979	HIND ALUMIN	BC	22/09/2020	18/09/2020	119/2020-2021
# 719	531980	SENTHILINFO	BC	23/09/2020	21/09/2020	120/2020-2021
720	531982	SPECTR FOOD	BC	22/09/2020	18/09/2020	119/2020-2021
# 721	531989	DECCAN POLYP	BC	23/09/2020	21/09/2020	120/2020-2021
# 722	532001	INDUCTO STEL	BC	23/09/2020	21/09/2020	120/2020-2021
723	532007	SH VAT FIN L	BC	22/09/2020	18/09/2020	119/2020-2021
724	532024	R B GUPTA FN	BC	22/09/2020	18/09/2020	119/2020-2021
725	532034	SAFALHBS	BC	22/09/2020	18/09/2020	119/2020-2021
# 726	532035	UNISTA MULTI	BC	23/09/2020	21/09/2020	120/2020-2021
727	532039	ZENOTECH LAB	BC	19/09/2020	17/09/2020	118/2020-2021
728	532041	HINDUSTN BIO	BC	22/09/2020	18/09/2020	119/2020-2021
# 729	532057	ABHINAV CAP	BC	23/09/2020	21/09/2020	120/2020-2021
730	532067	KILPEST INDI	BC	19/09/2020	17/09/2020	118/2020-2021
# 731	532083	SHRI KALYAN	BC	23/09/2020	21/09/2020	120/2020-2021
732	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021
733	532100	INDOCITY INF	BC	21/09/2020	17/09/2020	118/2020-2021
734	532102	SBEC SUGAR	BC	22/09/2020	18/09/2020	119/2020-2021
# 735	532116	XO INFOTEC L	BC	23/09/2020	21/09/2020	120/2020-2021
736	532123	BSE INFRA	BC	21/09/2020	17/09/2020	118/2020-2021
737	532131	TRIUMPH IN F	BC	22/09/2020	18/09/2020	119/2020-2021
# 738	532138	SMC CREDIT	BC	23/09/2020	21/09/2020	120/2020-2021
739	532139	GTECH INFOTR	BC	21/09/2020	17/09/2020	118/2020-2021
740	532141	ANDHR CEMENT	BC	21/09/2020	17/09/2020	118/2020-2021
741	532150	INDRAPRA MED	BC	19/09/2020	17/09/2020	118/2020-2021
# 742	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021
# 743	532167	OMKAR PHARMC	BC	23/09/2020	21/09/2020	120/2020-2021
# 744	532173	CYBER SYSTEM	BC	23/09/2020	21/09/2020	120/2020-2021
745	532212	ARCHIES LTD	BC	19/09/2020	17/09/2020	118/2020-2021
# 746	532216	HB STOCKHOLI	BC	23/09/2020	21/09/2020	120/2020-2021
747	532217	SIEL FIN SER	BC	19/09/2020	17/09/2020	118/2020-2021
# 748	532218	SOUTH INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
749	532284	TCFCFINQ	BC	19/09/2020	17/09/2020	118/2020-2021
750	532290	BLB LIMITED	BC	21/09/2020	17/09/2020	118/2020-2021
751	532296	GLENMARK PHA	BC	19/09/2020	17/09/2020	118/2020-2021
752	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021

# 753	532315	TELESYS SOFT	BC	23/09/2020	21/09/2020	120/2020-2021
# 754	532316	SKUMARS COM	BC	23/09/2020	21/09/2020	120/2020-2021
# 755	532333	HB PORTFOL L	BC	23/09/2020	21/09/2020	120/2020-2021
756	532336	BARON INFOTE	BC	22/09/2020	18/09/2020	119/2020-2021
# 757	532340	OMNI AX'S SO	BC	23/09/2020	21/09/2020	120/2020-2021
758	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021
759	532348	SUBEX LTX	BC	19/09/2020	17/09/2020	118/2020-2021
760	532357	MUKTA ARTS L	BC	19/09/2020	17/09/2020	118/2020-2021
# 761	532359	HITKIT GLOB	BC	23/09/2020	21/09/2020	120/2020-2021
762	532372	VIRINCHI	BC	22/09/2020	18/09/2020	119/2020-2021
763	532375	TIPSINDUSTR	BC	19/09/2020	17/09/2020	118/2020-2021
764	532378	UNIVERSAL A	BC	22/09/2020	18/09/2020	119/2020-2021
765	532379	FIRSTOBJ	BC	22/09/2020	18/09/2020	119/2020-2021
# 766	532382	BALAJI TELE	BC	23/09/2020	21/09/2020	120/2020-2021
# 767	532389	VALECHA ENGI	BC	23/09/2020	21/09/2020	120/2020-2021
768	532403	FOURTH GENE	BC	22/09/2020	18/09/2020	119/2020-2021
769	532425	GENUSPRIME	BC	22/09/2020	18/09/2020	119/2020-2021
770	532435	SANINFRA	RD	21/09/2020	18/09/2020	119/2020-2021
# 771	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021
# 772	532455	SHALIMAR WIR	BC	23/09/2020	21/09/2020	120/2020-2021
773	532470	MATHER FIRE	BC	21/09/2020	17/09/2020	118/2020-2021
774	532485	BALMR LAW IN	BC	19/09/2020	17/09/2020	118/2020-2021
# 775	532486	POKARNA LTD	BC	23/09/2020	21/09/2020	120/2020-2021
# 776	532507	BAG FIL MED	BC	23/09/2020	21/09/2020	120/2020-2021
777	532509	SUPRA ENGG	BC	20/09/2020	17/09/2020	118/2020-2021
778	532514	INDRA GAS	BC	19/09/2020	17/09/2020	118/2020-2021
# 779	532543	GULFPETRO	BC	23/09/2020	21/09/2020	120/2020-2021
780	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021
781	532621	MORARJETEX	BC	19/09/2020	17/09/2020	118/2020-2021
782	532622	GATEWAY DIST	BC	19/09/2020	17/09/2020	118/2020-2021
# 783	532624	JINDAL PHOTO	BC	23/09/2020	21/09/2020	120/2020-2021
784	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021
785	532627	JPOWER	BC	19/09/2020	17/09/2020	118/2020-2021
786	532630	GOKALDAS EXP	BC	19/09/2020	17/09/2020	118/2020-2021
787	532633	ALLSEC TECH	BC	19/09/2020	17/09/2020	118/2020-2021
# 788	532666	FCS SOFTWARE	BC	23/09/2020	21/09/2020	120/2020-2021
789	532667	SUZLONENERGY	BC	19/09/2020	17/09/2020	118/2020-2021
790	532676	PBA INFRASTR	BC	21/09/2020	17/09/2020	118/2020-2021
791	532678	BOMBAY RAYON	BC	19/09/2020	17/09/2020	118/2020-2021
# 792	532684	EVEREST KANT	BC	23/09/2020	21/09/2020	120/2020-2021
# 793	532710	SADBHAV ENGG	BC	23/09/2020	21/09/2020	120/2020-2021
794	532722	NITCO TILES	BC	19/09/2020	17/09/2020	118/2020-2021
795	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021
# 796	532730	STL GLOBAL	BC	23/09/2020	21/09/2020	120/2020-2021
797	532740	LOKESH MACH	BC	22/09/2020	18/09/2020	119/2020-2021
798	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021
799	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021
800	532767	GAYATRI PROJ	BC	22/09/2020	18/09/2020	119/2020-2021
801	532776	SHIVAM AUTO	BC	21/09/2020	17/09/2020	118/2020-2021
802	532785	RUCHIRA PAP	BC	19/09/2020	17/09/2020	118/2020-2021
803	532790	TANLA	RD	18/09/2020	17/09/2020	118/2020-2021
# 804	532801	CAMBRIDGE	BC	23/09/2020	21/09/2020	120/2020-2021
805	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021
806	532815	SMS PHARMACE	BC	19/09/2020	17/09/2020	118/2020-2021

# 807	532822	IDEA	BC	23/09/2020	21/09/2020	120/2020-2021
# 808	532826	RAJ TELE	BC	23/09/2020	21/09/2020	120/2020-2021
# 809	532831	ABHI CORP LT	BC	23/09/2020	21/09/2020	120/2020-2021
# 810	532852	MCD HOLDING	BC	23/09/2020	21/09/2020	120/2020-2021
# 811	532856	TIME TECHNO	BC	23/09/2020	21/09/2020	120/2020-2021
# 812	532859	HGSL	RD	23/09/2020	22/09/2020	121/2020-2021
813	532867	V2RETAIL	BC	22/09/2020	18/09/2020	119/2020-2021
814	532878	ALPA LAB	BC	22/09/2020	18/09/2020	119/2020-2021
815	532890	TAKE SOLUT	BC	19/09/2020	17/09/2020	118/2020-2021
# 816	532894	IWIND ENERGY	BC	23/09/2020	21/09/2020	120/2020-2021
817	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021
# 818	532906	MAANALU	BC	23/09/2020	21/09/2020	120/2020-2021
# 819	532907	ILFSENGG	BC	23/09/2020	21/09/2020	120/2020-2021
820	532911	PARLEIND	BC	22/09/2020	18/09/2020	119/2020-2021
# 821	532918	RATHI BARS	BC	23/09/2020	21/09/2020	120/2020-2021
822	532919	ALLIED COMP	BC	21/09/2020	17/09/2020	118/2020-2021
823	532922	EDELWEISS	BC	22/09/2020	18/09/2020	119/2020-2021
# 824	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021
825	532925	KAUSHAL INFR	BC	22/09/2020	18/09/2020	119/2020-2021
# 826	532932	MANAKSIA LTD	BC	23/09/2020	21/09/2020	120/2020-2021
# 827	532933	PORWAL AUTO	BC	23/09/2020	21/09/2020	120/2020-2021
828	532934	PPAP	BC	19/09/2020	17/09/2020	118/2020-2021
# 829	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021
# 830	532941	CORDS CABLE	BC	23/09/2020	21/09/2020	120/2020-2021
831	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021
832	532944	ONMOBILE	BC	22/09/2020	18/09/2020	119/2020-2021
833	532952	NAHAR CAP	BC	19/09/2020	17/09/2020	118/2020-2021
834	532955	RECLTD	BC	19/09/2020	17/09/2020	118/2020-2021
# 835	532957	GOKAK TEXTI	BC	23/09/2020	21/09/2020	120/2020-2021
# 836	532960	IBVENTURES	BC	23/09/2020	21/09/2020	120/2020-2021
837	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021
# 838	532986	NIRAJ CEMENT	BC	23/09/2020	21/09/2020	120/2020-2021
# 839	532992	CHL LTD	BC	23/09/2020	21/09/2020	120/2020-2021
# 840	532994	ARCHIDPLY IN	BC	23/09/2020	21/09/2020	120/2020-2021
# 841	533012	LANDMRK PRO	BC	23/09/2020	21/09/2020	120/2020-2021
842	533029	ALKALI	BC	21/09/2020	17/09/2020	118/2020-2021
843	533048	GI ENGINERG	BC	22/09/2020	18/09/2020	119/2020-2021
844	533098	NHPC	RD	18/09/2020	17/09/2020	118/2020-2021
845	533104	GLOBUS SPR	RD	21/09/2020	18/09/2020	119/2020-2021
# 846	533106	OIL INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
847	533122	RTNPOWER	BC	22/09/2020	18/09/2020	119/2020-2021
848	533163	ARSS INFRA	BC	22/09/2020	18/09/2020	119/2020-2021
# 849	533206	SJVN	BC	23/09/2020	21/09/2020	120/2020-2021
850	533212	GKB OPHTHA	BC	20/09/2020	17/09/2020	118/2020-2021
851	533227	ASIAN HTL E	BC	22/09/2020	18/09/2020	119/2020-2021
852	533252	WELSPUN INV	BC	19/09/2020	17/09/2020	118/2020-2021
853	533257	INDOSOLAR	BC	22/09/2020	18/09/2020	119/2020-2021
854	533260	CAREERP	BC	21/09/2020	17/09/2020	118/2020-2021
855	533267	CANTABIL	RD	18/09/2020	17/09/2020	118/2020-2021
856	533272	CEBBCO	BC	21/09/2020	17/09/2020	118/2020-2021
# 857	533296	FMNL	BC	23/09/2020	21/09/2020	120/2020-2021
858	533306	SUMMIT SECU	BC	19/09/2020	17/09/2020	118/2020-2021
859	533316	STEL	BC	22/09/2020	18/09/2020	119/2020-2021
# 860	533333	FINEOTEX CH	BC	23/09/2020	21/09/2020	120/2020-2021

861	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021
862	533452	EBIXFOREX	BC	22/09/2020	18/09/2020	119/2020-2021
863	533543	BROOKS LABS	BC	22/09/2020	18/09/2020	119/2020-2021
864	533553	TD POWER	RD	18/09/2020	17/09/2020	118/2020-2021
# 865	533581	PG ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021
866	533602	LESHAIND	BC	22/09/2020	18/09/2020	119/2020-2021
# 867	533758	APL APOLLO	BC	23/09/2020	21/09/2020	120/2020-2021
868	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021
# 869	534422	LOOKS	BC	23/09/2020	21/09/2020	120/2020-2021
870	534597	RTNINFRA	BC	22/09/2020	18/09/2020	119/2020-2021
# 871	534598	SEPOWER	BC	23/09/2020	21/09/2020	120/2020-2021
# 872	534615	NECC LTD	BC	23/09/2020	21/09/2020	120/2020-2021
873	534623	JUPITER INFO	BC	22/09/2020	18/09/2020	119/2020-2021
874	534639	VINAYAK POL	BC	21/09/2020	17/09/2020	118/2020-2021
875	534707	ADITRI	BC	22/09/2020	18/09/2020	119/2020-2021
876	534732	INTELL ADV	BC	19/09/2020	17/09/2020	118/2020-2021
877	534733	SUPREMEX	BC	19/09/2020	17/09/2020	118/2020-2021
# 878	534741	VIRTUAL GLO	BC	23/09/2020	21/09/2020	120/2020-2021
# 879	534748	STEEL EXCH	BC	23/09/2020	21/09/2020	120/2020-2021
880	534927	ESTEEM BIO	BC	19/09/2020	17/09/2020	118/2020-2021
# 881	535204	MUKTA	BC	23/09/2020	21/09/2020	120/2020-2021
# 882	535205	MYSTICELE	BC	23/09/2020	21/09/2020	120/2020-2021
883	535217	HPC BIO	BC	22/09/2020	18/09/2020	119/2020-2021
884	535514	PRIMECAPM	BC	22/09/2020	18/09/2020	119/2020-2021
# 885	535566	KIFS FSL	BC	23/09/2020	21/09/2020	120/2020-2021
# 886	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021
# 887	535602	SHARDA MOTOR	BC	23/09/2020	21/09/2020	120/2020-2021
888	535620	BINNY MILLS	BC	19/09/2020	17/09/2020	118/2020-2021
# 889	535657	OONE	BC	23/09/2020	21/09/2020	120/2020-2021
# 890	535667	IFINSEC	BC	23/09/2020	21/09/2020	120/2020-2021
# 891	535910	MMLF	BC	23/09/2020	21/09/2020	120/2020-2021
892	535958	INTEGRA GAR	BC	22/09/2020	18/09/2020	119/2020-2021
893	536264	TIGER LOGS	BC	20/09/2020	17/09/2020	118/2020-2021
894	536456	RJ BIOTECH	BC	22/09/2020	18/09/2020	119/2020-2021
# 895	536659	PVVINFRA	BC	23/09/2020	21/09/2020	120/2020-2021
# 896	536672	VCU DATA	BC	23/09/2020	21/09/2020	120/2020-2021
# 897	536710	SRGSFL	BC	23/09/2020	21/09/2020	120/2020-2021
898	536737	AMRAPALI CAP	BC	19/09/2020	17/09/2020	118/2020-2021
# 899	536868	INTEGRA TELE	BC	23/09/2020	21/09/2020	120/2020-2021
900	537069	ARNOLD HOLD	BC	22/09/2020	18/09/2020	119/2020-2021
901	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021
# 902	537326	CHEMTECH IND	BC	23/09/2020	21/09/2020	120/2020-2021
903	537492	AGRIMONY COM	BC	22/09/2020	18/09/2020	119/2020-2021
904	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021
# 905	537709	HANSUGAR	BC	23/09/2020	21/09/2020	120/2020-2021
906	537750	KIRAN VYPAR	BC	22/09/2020	18/09/2020	119/2020-2021
# 907	537784	KCS LTD	BC	23/09/2020	21/09/2020	120/2020-2021
908	537838	NEGOTIUM	BC	19/09/2020	17/09/2020	118/2020-2021
# 909	537839	PHOENIX TN	BC	23/09/2020	21/09/2020	120/2020-2021
# 910	538081	HARIA APL	BC	23/09/2020	21/09/2020	120/2020-2021
911	538092	JOONKTOLLEE	BC	22/09/2020	18/09/2020	119/2020-2021
912	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021
# 913	538365	ADHUNIKIND	BC	23/09/2020	21/09/2020	120/2020-2021
914	538540	RLFL	BC	20/09/2020	17/09/2020	118/2020-2021

915	538541	INCEPTUM	BC	22/09/2020	18/09/2020	119/2020-2021
916	538546	BANSAL ROOF	RD	22/09/2020	21/09/2020	120/2020-2021
917	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021
918	538564	JAMESWARREN	RD	18/09/2020	17/09/2020	118/2020-2021
# 919	538575	SOLISMAR	BC	23/09/2020	21/09/2020	120/2020-2021
# 920	538597	TTIENT	BC	23/09/2020	21/09/2020	120/2020-2021
921	538611	RTFL	BC	22/09/2020	18/09/2020	119/2020-2021
922	538647	PURSHOTTAM	BC	20/09/2020	17/09/2020	118/2020-2021
# 923	538666	SHARDACROP	BC	23/09/2020	21/09/2020	120/2020-2021
924	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021
925	538674	CITYONLINE	BC	22/09/2020	18/09/2020	119/2020-2021
# 926	538685	SHEMAROO	BC	23/09/2020	21/09/2020	120/2020-2021
927	538708	ETIL	BC	22/09/2020	18/09/2020	119/2020-2021
928	538716	ARYACAPM	BC	22/09/2020	18/09/2020	119/2020-2021
# 929	538731	HANMAN	BC	23/09/2020	21/09/2020	120/2020-2021
# 930	538734	CEINSYSTECH	RD	23/09/2020	22/09/2020	121/2020-2021
931	538742	PANACHE	BC	22/09/2020	18/09/2020	119/2020-2021
932	538786	CIL	BC	19/09/2020	17/09/2020	118/2020-2021
# 933	538789	BUDGE BUDGE	BC	23/09/2020	21/09/2020	120/2020-2021
# 934	538817	CAPPIPES	BC	23/09/2020	21/09/2020	120/2020-2021
# 935	538834	MEL	BC	23/09/2020	21/09/2020	120/2020-2021
936	538836	MONTECARLO	BC	22/09/2020	18/09/2020	119/2020-2021
# 937	538837	JSTL	BC	23/09/2020	21/09/2020	120/2020-2021
938	538838	ICL	BC	21/09/2020	17/09/2020	118/2020-2021
939	538861	AMSONS	BC	22/09/2020	18/09/2020	119/2020-2021
940	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021
941	538863	AMARNATH	BC	22/09/2020	18/09/2020	119/2020-2021
942	538868	CSL	BC	21/09/2020	17/09/2020	118/2020-2021
943	538874	NEXUSSURGL	BC	22/09/2020	18/09/2020	119/2020-2021
944	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021
945	538891	MLOUD	BC	22/09/2020	18/09/2020	119/2020-2021
# 946	538894	OCTAL	BC	23/09/2020	21/09/2020	120/2020-2021
947	538896	KANCHI	BC	19/09/2020	17/09/2020	118/2020-2021
948	538921	RAFL	BC	19/09/2020	17/09/2020	118/2020-2021
949	538923	SOFCOM	BC	20/09/2020	17/09/2020	118/2020-2021
# 950	538926	NAPL	BC	23/09/2020	21/09/2020	120/2020-2021
# 951	538928	KARNAVATI	BC	23/09/2020	21/09/2020	120/2020-2021
# 952	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021
953	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021
954	539005	JAYATMA	BC	19/09/2020	17/09/2020	118/2020-2021
# 955	539006	PTCIL	BC	23/09/2020	21/09/2020	120/2020-2021
# 956	539011	CHENFERRO	BC	23/09/2020	21/09/2020	120/2020-2021
# 957	539013	GITARENEW	BC	23/09/2020	21/09/2020	120/2020-2021
# 958	539015	ORTEL	BC	23/09/2020	21/09/2020	120/2020-2021
# 959	539016	NEIL	BC	23/09/2020	21/09/2020	120/2020-2021
960	539018	BEEKAY	BC	22/09/2020	18/09/2020	119/2020-2021
961	539032	FRASER	BC	22/09/2020	18/09/2020	119/2020-2021
# 962	539044	MANAKSTELTD	BC	23/09/2020	21/09/2020	120/2020-2021
963	539098	FILTRA	BC	22/09/2020	18/09/2020	119/2020-2021
964	539110	NORTHLINK	BC	20/09/2020	17/09/2020	118/2020-2021
965	539116	OPCHAINS	BC	21/09/2020	17/09/2020	118/2020-2021
966	539123	VBIND	BC	19/09/2020	17/09/2020	118/2020-2021
967	539148	SHIVALIK	BC	22/09/2020	18/09/2020	119/2020-2021
968	539151	ARFIN	BC	22/09/2020	18/09/2020	119/2020-2021

969	539174	HELPAE	BC	19/09/2020	17/09/2020	118/2020-2021
970	539175	INDRAIND	BC	22/09/2020	18/09/2020	119/2020-2021
971	539176	HAWAENG	BC	22/09/2020	18/09/2020	119/2020-2021
972	539198	CAPFIN	BC	21/09/2020	17/09/2020	118/2020-2021
973	539218	SAUMYA	BC	22/09/2020	18/09/2020	119/2020-2021
# 974	539235	GPL	BC	23/09/2020	21/09/2020	120/2020-2021
# 975	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021
# 976	539253	SURYAINDIA	BC	23/09/2020	21/09/2020	120/2020-2021
# 977	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021
978	539265	AMRAFIN	BC	19/09/2020	17/09/2020	118/2020-2021
979	539289	MJCO	BC	19/09/2020	17/09/2020	118/2020-2021
# 980	539300	AKSPINTEX	BC	23/09/2020	21/09/2020	120/2020-2021
# 981	539301	ARVSMART	BC	23/09/2020	21/09/2020	120/2020-2021
# 982	539314	UNIAUTO	BC	23/09/2020	21/09/2020	120/2020-2021
# 983	539331	VETO	BC	23/09/2020	21/09/2020	120/2020-2021
984	539332	NAVKARCORP	BC	22/09/2020	18/09/2020	119/2020-2021
# 985	539346	SADBHIN	BC	23/09/2020	21/09/2020	120/2020-2021
986	539353	SALAUTO	BC	22/09/2020	18/09/2020	119/2020-2021
# 987	539359	PRITKAUTO	BC	23/09/2020	21/09/2020	120/2020-2021
# 988	539378	SML	BC	23/09/2020	21/09/2020	120/2020-2021
# 989	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021
990	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021
991	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021
# 992	539409	NEERAJ	BC	23/09/2020	21/09/2020	120/2020-2021
993	539434	BRIPORT	BC	21/09/2020	17/09/2020	118/2020-2021
994	539435	RFSL	BC	22/09/2020	18/09/2020	119/2020-2021
# 995	539455	ARYAVAN	BC	23/09/2020	21/09/2020	120/2020-2021
996	539470	SHREEGANES	BC	19/09/2020	17/09/2020	118/2020-2021
# 997	539479	GTV	BC	23/09/2020	21/09/2020	120/2020-2021
# 998	539495	RAJKOTINV	BC	23/09/2020	21/09/2020	120/2020-2021
999	539506	ADCON	BC	19/09/2020	17/09/2020	118/2020-2021
1000	539518	UDAYJEW	BC	22/09/2020	18/09/2020	119/2020-2021
1001	539521	NAVIGANT	BC	22/09/2020	18/09/2020	119/2020-2021
1002	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021
1003	539543	VALLEY	BC	22/09/2020	18/09/2020	119/2020-2021
#1004	539559	DDIL	BC	23/09/2020	21/09/2020	120/2020-2021
1005	539584	SIPTL	BC	21/09/2020	17/09/2020	118/2020-2021
#1006	539598	ORACLECR	BC	23/09/2020	21/09/2020	120/2020-2021
1007	539600	CHAMAK	BC	22/09/2020	18/09/2020	119/2020-2021
#1008	539620	AINFRA	BC	23/09/2020	21/09/2020	120/2020-2021
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1010	539659	VIDLI	RD	18/09/2020	17/09/2020	118/2020-2021
1011	539660	BESTAGRO	BC	22/09/2020	18/09/2020	119/2020-2021
1012	539662	BFLAFL	BC	22/09/2020	18/09/2020	119/2020-2021
1013	539680	GANGAPHARM	BC	19/09/2020	17/09/2020	118/2020-2021
#1014	539683	SHIVKAMAL	BC	23/09/2020	21/09/2020	120/2020-2021
1015	539686	KPEL	BC	21/09/2020	17/09/2020	118/2020-2021
1016	539697	HILIKS	BC	22/09/2020	18/09/2020	119/2020-2021
1017	539730	FREDUN	BC	22/09/2020	18/09/2020	119/2020-2021
#1018	539767	MNIL	BC	23/09/2020	21/09/2020	120/2020-2021
#1019	539807	INFIBEAM	BC	23/09/2020	21/09/2020	120/2020-2021
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1022	539843	NINSYS	BC	22/09/2020	18/09/2020	119/2020-2021

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#1027	539978	QUESS	BC	23/09/2020	21/09/2020	120/2020-2021
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1031	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021
1032	540048	SPAL	BC	22/09/2020	18/09/2020	119/2020-2021
1033	540071	CAMSONSEEDS	BC	22/09/2020	18/09/2020	119/2020-2021
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1036	540083	TVVISION	BC	22/09/2020	18/09/2020	119/2020-2021
1037	540108	TAHL	BC	22/09/2020	18/09/2020	119/2020-2021
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1039	540151	DIKSAT	BC	19/09/2020	17/09/2020	118/2020-2021
#1040	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021
1041	540174	SOUTHERNIN	BC	21/09/2020	17/09/2020	118/2020-2021
#1042	540181	SALEM	BC	23/09/2020	21/09/2020	120/2020-2021
#1043	540204	NIDL	BC	23/09/2020	21/09/2020	120/2020-2021
1044	540269	SKL	BC	22/09/2020	18/09/2020	119/2020-2021
#1045	540310	CFL	BC	23/09/2020	21/09/2020	120/2020-2021
1046	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021
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#1048	540377	IFL	BC	23/09/2020	21/09/2020	120/2020-2021
1049	540386	ONTIC	BC	22/09/2020	18/09/2020	119/2020-2021
1050	540396	MANOMAY	BC	20/09/2020	17/09/2020	118/2020-2021
1051	540402	MANAS	BC	22/09/2020	18/09/2020	119/2020-2021
1052	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021
#1053	540416	OCTAWARE	BC	23/09/2020	21/09/2020	120/2020-2021
1054	540455	ESCORP	BC	22/09/2020	18/09/2020	119/2020-2021
#1055	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021
1056	540596	ERIS	BC	22/09/2020	18/09/2020	119/2020-2021
1057	540613	GEL	BC	20/09/2020	17/09/2020	118/2020-2021
1058	540614	GGENG	BC	22/09/2020	18/09/2020	119/2020-2021
1059	540642	SALASAR	BC	19/09/2020	17/09/2020	118/2020-2021
1060	540643	IPRU2989	BC	22/09/2020	18/09/2020	119/2020-2021
1061	540644	IPRU2990	BC	22/09/2020	18/09/2020	119/2020-2021
1062	540645	IPRU9191	BC	22/09/2020	18/09/2020	119/2020-2021
1063	540646	IPRU9192	BC	22/09/2020	18/09/2020	119/2020-2021
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#1065	540652	CTCL	BC	23/09/2020	21/09/2020	120/2020-2021
1066	540653	SINTEXPLAST	BC	22/09/2020	18/09/2020	119/2020-2021
#1067	540678	COCHINSHIP	BC	23/09/2020	21/09/2020	120/2020-2021
#1068	540680	KIOCL	BC	23/09/2020	21/09/2020	120/2020-2021
#1069	540699	DIXON	BC	23/09/2020	21/09/2020	120/2020-2021
1070	540702	LASA	BC	19/09/2020	17/09/2020	118/2020-2021
1071	540718	AKM	BC	22/09/2020	18/09/2020	119/2020-2021
1072	540725	SISL	RD	18/09/2020	17/09/2020	118/2020-2021
1073	540728	SAYAJIIND	BC	22/09/2020	18/09/2020	119/2020-2021
1074	540730	MEHAI	BC	19/09/2020	17/09/2020	118/2020-2021
#1075	540736	SIDDH	BC	23/09/2020	21/09/2020	120/2020-2021
1076	540738	STL	BC	22/09/2020	18/09/2020	119/2020-2021

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1078	540782	SBRANDS	BC	22/09/2020	18/09/2020	119/2020-2021
#1079	540788	ASPIRA	BC	23/09/2020	21/09/2020	120/2020-2021
1080	540821	SADHNA	RD	18/09/2020	17/09/2020	118/2020-2021
1081	540824	ASTRON	BC	22/09/2020	18/09/2020	119/2020-2021
#1082	540843	RITHWIKFMS	BC	23/09/2020	21/09/2020	120/2020-2021
1083	540879	APOLLO	BC	19/09/2020	17/09/2020	118/2020-2021
1084	540901	PRAXIS	RD	22/09/2020	21/09/2020	120/2020-2021
1085	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021
1086	541053	EIS	BC	19/09/2020	17/09/2020	118/2020-2021
1087	541133	ACFL	BC	19/09/2020	17/09/2020	118/2020-2021
1088	541143	BDL	BC	22/09/2020	18/09/2020	119/2020-2021
1089	541144	ACTIVE	BC	22/09/2020	18/09/2020	119/2020-2021
1090	541161	KARDA	BC	19/09/2020	17/09/2020	118/2020-2021
1091	541195	MIDHANI	RD	22/09/2020	21/09/2020	120/2020-2021
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1093	541299	DLCL	BC	22/09/2020	18/09/2020	119/2020-2021
#1094	541303	AKSHAR	BC	23/09/2020	21/09/2020	120/2020-2021
#1095	541304	INDOUS	BC	23/09/2020	21/09/2020	120/2020-2021
1096	541352	MEGASTAR	RD	21/09/2020	18/09/2020	119/2020-2021
1097	541358	SHWL	BC	22/09/2020	18/09/2020	119/2020-2021
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1100	541445	WAA	BC	19/09/2020	17/09/2020	118/2020-2021
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#1102	541546	GAYAHWS	BC	23/09/2020	21/09/2020	120/2020-2021
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#1105	541741	TINNATFL	BC	23/09/2020	21/09/2020	120/2020-2021
#1106	541771	AMINTAN	BC	23/09/2020	21/09/2020	120/2020-2021
1107	541799	SMEL	BC	22/09/2020	18/09/2020	119/2020-2021
1108	541945	RANJEET	BC	19/09/2020	17/09/2020	118/2020-2021
#1109	541956	IRCON	BC	23/09/2020	21/09/2020	120/2020-2021
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1112	542019	SHUBHAM	BC	21/09/2020	17/09/2020	118/2020-2021
1113	542034	SMGOLD	BC	19/09/2020	17/09/2020	118/2020-2021
1114	542046	VIVIDM	BC	19/09/2020	17/09/2020	118/2020-2021
1115	542146	SKIFL	BC	22/09/2020	18/09/2020	119/2020-2021
1116	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021
1117	542231	NILASPACE	BC	19/09/2020	17/09/2020	118/2020-2021
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1119	542323	KPIGLOBAL	BC	21/09/2020	17/09/2020	118/2020-2021
1120	542351	GLOSTERLTD	BC	21/09/2020	17/09/2020	118/2020-2021
1121	542377	AARSHYAM	BC	21/09/2020	17/09/2020	118/2020-2021
1122	542383	RITCO	BC	22/09/2020	18/09/2020	119/2020-2021
1123	542437	ANMOL	BC	21/09/2020	17/09/2020	118/2020-2021
1124	542460	ANUP	BC	19/09/2020	17/09/2020	118/2020-2021
1125	542484	ARVINDFASN	BC	22/09/2020	18/09/2020	119/2020-2021
1126	542524	AIHL	BC	21/09/2020	17/09/2020	118/2020-2021
#1127	542599	ROOPSHRI	BC	23/09/2020	21/09/2020	120/2020-2021
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#1130	542666	GKP	BC	23/09/2020	21/09/2020	120/2020-2021

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#1132	542753	SEACOAST	BC	23/09/2020	21/09/2020	120/2020-2021
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1134	542770	ALPHALOGIC	BC	22/09/2020	18/09/2020	119/2020-2021
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1137	542924	JANUSCORP	BC	19/09/2020	17/09/2020	118/2020-2021
1138	543065	SMAUTO	BC	21/09/2020	17/09/2020	118/2020-2021
1139	543194	NIRMITEE	BC	22/09/2020	18/09/2020	119/2020-2021
1140	543207	NATURAL	BC	22/09/2020	18/09/2020	119/2020-2021
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1143	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021
1144	590022	EASTER SILK	BC	22/09/2020	18/09/2020	119/2020-2021
1145	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021
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1157	718983	MFL24620	RD	22/09/2020	21/09/2020	120/2020-2021
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1159	718987	RJIL24620	RD	21/09/2020	18/09/2020	119/2020-2021
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1181	935114	OMFL20L	RD	21/09/2020	18/09/2020	119/2020-2021
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1183	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021
1184	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021

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1187	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021
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1195	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021
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1197	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021
1198	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021
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1212	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021
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1224	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021
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1282	957068	78555MRHF20	RD	22/09/2020	21/09/2020	120/2020-2021
1283	957069	899SREIEF24	RD	18/09/2020	17/09/2020	118/2020-2021
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#1315	958865	1264FSBF22C	RD	23/09/2020	22/09/2020	121/2020-2021
1316	958878	1427SML26	RD	18/09/2020	17/09/2020	118/2020-2021
1317	958898	VCPL27JUN19	RD	22/09/2020	21/09/2020	120/2020-2021
1318	958911	1427SML26A	RD	18/09/2020	17/09/2020	118/2020-2021
1319	958987	115GFPL22	RD	19/09/2020	17/09/2020	118/2020-2021
1320	959016	1160NAFL23	RD	21/09/2020	18/09/2020	119/2020-2021
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1325	959388	6SPISPL23	RD	22/09/2020	21/09/2020	120/2020-2021
#1326	959523	1075KFIL23	RD	23/09/2020	22/09/2020	121/2020-2021
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1328	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021
#1329	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021
#1330	959857	13BFL21	RD	23/09/2020	22/09/2020	121/2020-2021
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1332	961902	728NTPC30B	RD	21/09/2020	18/09/2020	119/2020-2021
1333	961904	737NTPC35C	RD	21/09/2020	18/09/2020	119/2020-2021
1334	961906	736NTPC25D	RD	21/09/2020	18/09/2020	119/2020-2021
1335	961908	753NTPC30E	RD	21/09/2020	18/09/2020	119/2020-2021
1336	961910	762NTPC35F	RD	21/09/2020	18/09/2020	119/2020-2021
1337	972764	998IFCI37B	RD	18/09/2020	17/09/2020	118/2020-2021
1338	972767	995IFCI22B	RD	22/09/2020	21/09/2020	120/2020-2021
1339	972768	1010IFCI27C	RD	22/09/2020	21/09/2020	120/2020-2021
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Note: # New Additions Total New Entries : 480

Total:1340

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 117/2020-2021 Firstday: 16/09/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500193	HLVLTLD	BC	18/09/2020	16/09/2020
2	500201	INDIA GLYCOL	BC	18/09/2020	16/09/2020
3	500259	LYKA LABS	BC	18/09/2020	16/09/2020
4	500279	MIRC ELECTRO	BC	18/09/2020	16/09/2020
5	500350	RSWM LTD	BC	18/09/2020	16/09/2020
6	500356	RAMANEWS	BC	18/09/2020	16/09/2020
7	500439	VARD HOLDNG	BC	18/09/2020	16/09/2020
8	500467	HARRISON MAL	BC	18/09/2020	16/09/2020
9	500645	DEEPAK FERT	RD	17/09/2020	16/09/2020
10	500645	DEEPAK FERT	BC	18/09/2020	16/09/2020
11	501151	KARTIK INV	BC	18/09/2020	16/09/2020
12	502175	SAURAS CEMEN	BC	18/09/2020	16/09/2020
13	502250	LERTHAI	BC	18/09/2020	16/09/2020
14	502986	VARDH TEXT	BC	18/09/2020	16/09/2020
15	503675	WAGEND	BC	18/09/2020	16/09/2020
16	503816	SWAD.POLYTEX	BC	18/09/2020	16/09/2020
17	505032	AUTO PROD	BC	18/09/2020	16/09/2020
18	505700	ELECON ENG C	BC	18/09/2020	16/09/2020
19	505893	HINDHARD	BC	18/09/2020	16/09/2020
20	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020
21	506640	GUJCHEM DIST	BC	18/09/2020	16/09/2020
22	508941	PANASON CAR	BC	18/09/2020	16/09/2020
23	509040	NETLINK SOLU	BC	18/09/2020	16/09/2020
24	509692	INDIAN CARD	BC	18/09/2020	16/09/2020
25	509960	U P HOTELS L	BC	18/09/2020	16/09/2020
26	511559	TIME GUARANT	BC	18/09/2020	16/09/2020
27	511726	VIPUL LTD	BC	18/09/2020	16/09/2020
28	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020
29	512381	STARTECK	BC	18/09/2020	16/09/2020
30	513228	PENNAR IND L	BC	18/09/2020	16/09/2020
31	513532	PRADEEP MET	BC	18/09/2020	16/09/2020
32	515030	ASAHI INDIA	BC	18/09/2020	16/09/2020
33	517201	SWITCH TEC G	BC	18/09/2020	16/09/2020
34	517258	PRECISIO ELE	BC	18/09/2020	16/09/2020
35	517271	HBL P SYS	BC	18/09/2020	16/09/2020
36	518011	KEERTHI	BC	18/09/2020	16/09/2020
37	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020
38	519566	SIMRAN FARMS	BC	18/09/2020	16/09/2020
39	520021	OMAX AUTO LT	BC	18/09/2020	16/09/2020
40	521222	SANBLUE	BC	18/09/2020	16/09/2020
41	522108	YUKEN INDIA	BC	18/09/2020	16/09/2020
42	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020
43	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020
44	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020
45	523736	DVL	BC	18/09/2020	16/09/2020
46	523792	MAZDA LTD	BC	18/09/2020	16/09/2020
47	523832	MUKAT PIPES	BC	18/09/2020	16/09/2020
48	523844	CONSTRONIC	BC	18/09/2020	16/09/2020
49	524013	HIND.FLUROCA	BC	18/09/2020	16/09/2020
50	524075	ALBERT DAVID	BC	18/09/2020	16/09/2020

51	524518	KREBS BIOCHM	BC	18/09/2020	16/09/2020
52	524748	LINK PHARMA	BC	18/09/2020	16/09/2020
53	530401	VINYOFLEX LT	BC	18/09/2020	16/09/2020
54	530517	RELAXO FOOTE	BC	18/09/2020	16/09/2020
55	531080	SHRI KRISH	BC	18/09/2020	16/09/2020
56	531266	VST TILLER T	BC	18/09/2020	16/09/2020
57	531550	JHAVERI CRED	BC	18/09/2020	16/09/2020
58	531652	THIRDWA FI I	BC	18/09/2020	16/09/2020
59	531671	BISIL PLAST	BC	18/09/2020	16/09/2020
60	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020
61	532467	HAZ MUL PRO	BC	18/09/2020	16/09/2020
62	532555	NTPC LTD	BC	18/09/2020	16/09/2020
63	532643	GANESHFORGIN	BC	18/09/2020	16/09/2020
64	532734	GODAWARI POW	BC	18/09/2020	16/09/2020
65	532835	ICRA	BC	18/09/2020	16/09/2020
66	532889	K.P.R. MILL	BC	18/09/2020	16/09/2020
67	532927	ECLERX	BC	18/09/2020	16/09/2020
68	532945	SHRIRAMEPC	BC	18/09/2020	16/09/2020
69	533022	20 MICRONS	BC	18/09/2020	16/09/2020
70	533151	D B CORP	BC	18/09/2020	16/09/2020
71	533169	MAN INFRA	BC	18/09/2020	16/09/2020
72	534060	PMCFIN	BC	18/09/2020	16/09/2020
73	534680	SRG HFL	BC	18/09/2020	16/09/2020
74	534839	ECO FRIENDLY	BC	18/09/2020	16/09/2020
75	535142	CHANNEL NINE	BC	18/09/2020	16/09/2020
76	535387	LAKHOTIA POL	BC	18/09/2020	16/09/2020
77	536128	VKJINFRA	BC	18/09/2020	16/09/2020
78	537582	UNISHIRE	BC	18/09/2020	16/09/2020
79	538273	RESPONS INF	BC	18/09/2020	16/09/2020
80	538795	SAPPL	BC	18/09/2020	16/09/2020
81	539043	BKMINDST	BC	18/09/2020	16/09/2020
82	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020
83	539046	MNKCMILTD	BC	18/09/2020	16/09/2020
84	539290	BINDALAGRO	BC	18/09/2020	16/09/2020
85	539384	KRISHNACAP	BC	18/09/2020	16/09/2020
86	539400	MALLCOM	BC	18/09/2020	16/09/2020
87	539542	LUXIND	BC	18/09/2020	16/09/2020
88	539594	MISHTANN	RD	17/09/2020	16/09/2020
89	539835	SUPERIOR	BC	18/09/2020	16/09/2020
90	539957	MGL	BC	18/09/2020	16/09/2020
91	539979	DIGJAMLTD	BC	18/09/2020	16/09/2020
92	539985	TITAANIUM	BC	18/09/2020	16/09/2020
93	540648	PALASHSEC	BC	18/09/2020	16/09/2020
94	540710	CAPACITE	BC	18/09/2020	16/09/2020
95	540952	LAL	BC	18/09/2020	16/09/2020
96	541152	ADVITIYA	BC	18/09/2020	16/09/2020
97	541276	HARDWYN	BC	18/09/2020	16/09/2020
98	541336	INDOSTAR	BC	18/09/2020	16/09/2020
99	541700	TCNSBRANDS	BC	18/09/2020	16/09/2020
100	542579	AGOL	BC	18/09/2020	16/09/2020
101	542597	MSTC	BC	18/09/2020	16/09/2020
102	542727	CPML	BC	18/09/2020	16/09/2020
103	590021	BHARAT RASA	BC	18/09/2020	16/09/2020
104	718957	N18MI19620	RD	17/09/2020	16/09/2020

105	718959	MFL19620	RD	17/09/2020	16/09/2020
106	718967	DCL19620	RD	17/09/2020	16/09/2020
107	718970	APSE22620	RD	17/09/2020	16/09/2020
108	719015	CPCL300620	RD	17/09/2020	16/09/2020
109	719168	GICHFL6820	RD	17/09/2020	16/09/2020
110	719357	EFIL9920	RD	17/09/2020	16/09/2020
111	719371	BFL10920	RD	17/09/2020	16/09/2020
112	719376	IIFLWF10920	RD	17/09/2020	16/09/2020
113	719392	KMPL11920	RD	17/09/2020	16/09/2020
114	719394	KMIL110920	RD	17/09/2020	16/09/2020
115	719395	IFPL11920	RD	17/09/2020	16/09/2020
116	780003	KKIL	BC	18/09/2020	16/09/2020
117	780009	MCL	BC	18/09/2020	16/09/2020
118	780017	PSAL	BC	18/09/2020	16/09/2020
119	948688	105APSEZ21I	RD	17/09/2020	16/09/2020
120	951293	11PVR20	RD	17/09/2020	16/09/2020
121	951294	11PVR21	RD	17/09/2020	16/09/2020
122	952822	1030SREI21I	RD	17/09/2020	16/09/2020
123	952823	1040SREI23B	RD	17/09/2020	16/09/2020
124	952824	1050SREI25C	RD	17/09/2020	16/09/2020
125	955089	759THDC26	RD	17/09/2020	16/09/2020
126	955964	857IBHFL22	RD	17/09/2020	16/09/2020
127	957123	84MBEL20	RD	17/09/2020	16/09/2020
128	957124	84MBEL21	RD	17/09/2020	16/09/2020
129	957127	84MBEL22	RD	17/09/2020	16/09/2020
130	957128	84MBEL23	RD	17/09/2020	16/09/2020
131	957129	84MBEL24	RD	17/09/2020	16/09/2020
132	957130	84MBEL25	RD	17/09/2020	16/09/2020
133	957131	84MBEL26	RD	17/09/2020	16/09/2020
134	957132	84MBEL27	RD	17/09/2020	16/09/2020
135	957133	84MBEL28	RD	17/09/2020	16/09/2020
136	957134	84MBEL29	RD	17/09/2020	16/09/2020
137	957135	84MBEL30	RD	17/09/2020	16/09/2020
138	957138	84MBEL20A	RD	17/09/2020	16/09/2020
139	957790	785PFCL28	RD	17/09/2020	16/09/2020
140	957916	ICFL2518	RD	17/09/2020	16/09/2020
141	958017	871WTGL34	RD	17/09/2020	16/09/2020
142	959363	95MFL22D	RD	17/09/2020	16/09/2020

 Total:142
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 No Dealing In Gov. Securities

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

 Provisional Ex-date information for the period 17/09/2020 To 11/12/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/ RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	935882	OKFL20B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
2	957143	OSCUFL20C	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
3	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
4	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
5	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
6	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
7	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
8	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
9	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
10	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
11	948592	1040RHFL22E	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
12	952847	1060ECL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
13	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
14	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
15	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
16	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
17	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
18	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
19	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
20	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
21	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
22	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
23	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
24	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
25	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
26	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
27	959631	1125EKFL23B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
28	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
29	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
30	958987	115GFPL22	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
31	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
32	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
33	959221	123KFL23	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption(Part) of NCD
34	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
35	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
36	958878	1427SML26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
37	958911	1427SML26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
38	952312	14MAS22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
39	952786	5SVL20	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
40	955031	806BFL29	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
41	954979	815TSL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
42	955052	843LTIDF26	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
43	955054	843LTIDF31	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
44	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
45	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
46	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
47	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
48	955109	880RHFL23	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
49	957069	899SREIEF24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
50	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

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51	957050	925EFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
52	957083	925ERFL27A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
53	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
54	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
55	958057	95IREL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
56	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
57	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
58	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
59	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
60	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
61	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
62	937085	98EFIL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
63	937091	98EFIL30	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
64	972764	998IFCI37B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
65	951064	9SAIL2014	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
66	531611	AADHAARVEN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
67	530621	AAIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
68	542012	AAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
69	542377	AARSHYAM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
70	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
71	541133	ACFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
72	530043	ACKNIT IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							15% Final Dividend
73	539506	ADCON	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
74	513513	ADITYA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
75	523120	ADOR MULTIPR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
76	541402	AFFORDABLE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
77	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
78	542524	AIHL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
79	719160	AIL4820	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
80	514394	AJIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
81	533029	ALKALI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
82	532919	ALLIED COMP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
83	532633	ALLSEC TECH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
84	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
85	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
86	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
87	539265	AMRAFIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
88	536737	AMRAPALI CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
89	532141	ANDHR CEMENT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
90	500012	ANDHRA PETRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
91	542437	ANMOL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
92	542460	ANUP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							70% Final Dividend
93	540879	APOLLO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							5% Dividend
94	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							55% Final Dividend
95	719236	APSEZ190820	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
96	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
97	532212	ARCHIES LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
98	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

99	511605	ARIHA CAP MA	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
100	513729	ARO GRANIT I	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
101	506074	ARSHIYA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
102	500101	ARVIND Ltd	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
103	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
104	514286	ASHIMA LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
105	526187	ASHRA ONLINE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
106	507530	ASIN FOOD PR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
107	512265	AVON MERCANT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
108	523850	AXTEL INDUSR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
109	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
110	523319	BALMER LAWRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 75% Final Dividend
111	532485	BALMR LAW IN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 375% Final Dividend
112	517246	BCC FUBA IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
113	500048	BEML LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 35% Final Dividend
114	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
115	531530	BETALA GLO S	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
116	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
117	535620	BINNY MILLS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
118	519500	BKV INDUSTRS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
119	532290	BLB LIMITED	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
120	506197	BLISSGVS PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Dividend
121	526225	BLOOM DEKOR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
122	531175	BLS INFOTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
123	531495	BLUECOAST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
124	526925	BOBSHELL ELE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
125	532678	BOMBAY RAYON	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
126	504648	BOMBAY WIRE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
127	514440	BPTEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
128	539434	BRIPORT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
129	532123	BSE INFRA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
130	524440	CAMEX LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
131	533267	CANTABIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
132	533267	CANTABIL	RD	18/09/2020	17/09/2020	118/2020-2021	10% Final Dividend
133	539198	CAPFIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
134	507486	CAPRO CHEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
135	533260	CAREERP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
136	533272	CEBBCO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
137	530789	CEEJAY FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
138	501150	CENTRUM CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
139	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
140	531327	CHARMS INDS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
141	531977	CHARTERLOGIS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
142	526817	CHEVIOT COMP	RD	18/09/2020	17/09/2020	118/2020-2021	Buy Back of Shares
143	530427	CHOKSI IMAG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
144	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend

145	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
146	538786	CIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
147	531775	CISTRO TELEL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
148	507833	COMPUTER POI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
149	522231	CONART ENGIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
150	523100	COSMO FERRIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
151	531624	COUNTRY COND	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
152	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
153	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
154	512379	CRESSANDA SO	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
155	538868	CSL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
156	512361	CUPID TRADE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
157	718971	DCL22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
158	502820	DCM LIMITED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
159	542729	DCMNVL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
160	505703	DECCAN BEARI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
161	531227	DECO MICA LT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
162	531521	DESH RAKSHAK	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
163	512445	DEVINSU TRAD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
164	531923	DHAMPURE SGR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
165	531043	DHAN JEEVAN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
166	512485	DHAN. COTEX	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
167	521151	DHANLAXM FAB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
168	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
169	540151	DIKSAT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
170	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
171	512519	DONEAR INDUS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
172	516003	DUROPLY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
173	523732	ECOBOAR INDU	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
174	956581	EFPLE9F704B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
175	541053	EIS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
176	523329	ELDECO HOUS.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
177	522027	EMA INDIA LT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
178	509525	EMPIRE IND.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
179	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
180	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
181	534927	ESTEEM BIO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
182	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
183	526614	EXPO GAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
184	500142	FGP LIMITED.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
185	526227	FILATE INDIA	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
186	517264	FINELINE CI	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
187	500144	FINOLEX CABL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 275% Final Dividend
188	522017	FLUIDOMAT LT	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
189	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
190	526073	GALAXY BEAR.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
191	539680	GANGAPHARM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
192	532622	GATEWAY DIST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
193	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
194	540613	GEL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.

195	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
196	533212	GKB OPHTHA	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
197	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
198	532296	GLENMARK PHA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 250% Dividend
199	542351	GLOSTERLTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 150% Dividend
200	532630	GOKALDAS EXP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
201	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
202	531360	GOLECHA GLOB	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
203	530709	GOWRA LEASIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
204	511543	GSB FINANC L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
205	532139	GTECH INFOTR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
206	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 80% Dividend
207	513507	GUJ.CONTAIN.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
208	518029	GUJARA SID C	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
209	509597	HARDCAS WAUD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
210	526967	HEERA ISPA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
211	539174	HELPAGE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
212	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
213	511169	HIMALCHULI	RD	18/09/2020	17/09/2020	118/2020-2021	Reduction of Capital
214	509650	HIND HOUSING	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
215	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
216	526217	HITECHCORP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
217	531661	HITTCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
218	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
219	538838	ICL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
220	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
221	719404	IIFLWF14920	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
222	517370	INCAP LIMITE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
223	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 250% Dividend
224	530979	INDIA HOME	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 1.5% Dividend
225	505100	INDIA RADIAT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
226	524648	INDO AMINES	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
227	530747	INDO ASI FIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
228	524342	INDOBORAXC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
229	532100	INDOCITY INF	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
230	532514	INDRA GAS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 140% Final Dividend
231	532150	INDRAPRA MED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
232	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
233	534732	INTELL ADV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
234	506134	INTELL CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
235	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
236	530519	INTERF FIN S	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

237	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
238	523752	IO SYSTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
239	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
240	506161	ISHWARSHAKTI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
241	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
242	530601	JAGSONPAL FI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
243	538564	JAMESWARREN	RD	18/09/2020	17/09/2020	118/2020-2021	Buy Back of Shares
244	542924	JANUSCORP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
245	539005	JAYATMA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
246	531323	JAYIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
247	780019	JIGYASA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
248	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
249	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
250	511092	JMDVL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
251	719399	JMFPHL14920	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
252	719400	JMFPL14920	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
253	532627	JPOWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
254	504080	JSL INDUSTRY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
255	511728	K.Z.LEASING	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
256	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
257	504840	KAIRA CAN CO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
258	513509	KALYANI FORG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
259	511131	KAMANWALA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
260	506184	KANANI IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
261	538896	KANCHI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
262	541161	KARDA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
263	530255	KAY POW PAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
264	508993	KEDIA CONST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
265	519602	KELLTONTEC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
266	531163	KEMISTAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
267	506178	KHATAU EXIM.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
268	531692	KHYA MULT EN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
269	532067	KILPEST INDI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
270	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend
271	500241	KIRLOSAR BR	RD	18/09/2020	17/09/2020	118/2020-2021	25% Final Dividend
272	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
273	523652	KKPLASTICK	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
274	505585	KOVALAM INV.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
275	539686	KPEL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
276	542323	KPIGLOBAL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
277	530139	KREON FIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
278	526869	KUMPHAT FINA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
279	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
280	540026	LAHL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
281	540702	LASA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
282	780021	LEGACY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
283	500253	LIC H. FINAN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M. 400% Dividend

284	531633	LINCOLN PHAR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
285	531241	LINCPENQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							15% Dividend
286	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							2% Dividend
287	505320	LYNX MACH CO	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
288	506543	M P AGR INDU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
289	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
290	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
291	513430	MAITRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
292	502157	MANGALAM CEM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
293	540396	MANOMAY	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
294	531319	MARUTI SECUT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
295	532470	MATHER FIRE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
296	531146	MEDICAMEQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							5% Final Dividend
297	526301	MEDINOVA DIA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
298	540730	MEHAI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
299	523782	MITSHI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
300	539289	MJCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
301	526671	MKEL	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
302	532621	MORARJETEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
303	500450	MPIL CORP L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							15% Dividend
304	512065	MRUGESH TRAD	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
305	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
306	530341	MUKESH BABU	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							12% Dividend
307	532357	MUKTA ARTS L	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
308	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
309	515037	MURUDESHWAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
310	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
311	530897	N G INDUSTRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
312	718968	N18MI22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
313	524709	NACLIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
314	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
315	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
316	532952	NAHAR CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Dividend
317	523391	NAHARPOLY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							20% Dividend
318	526739	NARMADA GELA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							100% Final Dividend
319	531287	NAT PLASTIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
320	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
321	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							100% Final Dividend
322	537838	NEGOTIUM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
323	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							20% Final Dividend
324	533098	NHPC	RD	18/09/2020	17/09/2020	118/2020-2021	3.2% Final Dividend
325	533098	NHPC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

326	530377	NILA INFRAS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
327	542231	NILASPACE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
328	532722	NITCO TILES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
329	524414	NORRIS MEDIC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
330	539110	NORTHLINK	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
331	530733	NOVAPUBLIC	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
332	539116	OPCHAINS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
333	509099	OSWAL LEAS.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
334	505525	PARICHAY.INV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
335	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
336	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							25% Final Dividend
337	524031	PATIDAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
338	532676	PBA INFRAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
339	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
340	531281	PG INDUSTRY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
341	503100	PHOENIX MILL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
342	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
343	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							100% Final Dividend
344	519439	PIONEER AGRO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
345	513519	PITTIENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
346	526043	POLYMECHPLAS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							8% Final Dividend
347	532934	PPAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
348	530669	PREM SOM FIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
349	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
350	513613	PRESHAMET	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
351	526773	PRESSURE SEN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
352	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
353	538647	PURSHOTTAM	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
354	530917	R R SECURITE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
355	538921	RAFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
356	530253	RAJAS TUBE M	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
357	522281	RAM RATN WIR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Dividend
358	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
359	541945	RANJEET	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
360	532955	RECLTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
361	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
362	539922	RGIL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
363	956168	RHF3APRIL17	RD	20/09/2020	17/09/2020	118/2020-2021	Redemption of NCD
364	530271	RICH UNV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
365	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
366	526492	RISHIROOP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
367	718973	RJIL22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
368	538540	RLFL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
369	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
370	530179	RSC INT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
371	540082	RSTL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
372	526496	RUBBER PRODU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
373	532785	RUCHIRA PAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
374	503622	S V TRADING	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

375	540821	SADHNA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
376	540821	SADHNA	RD	18/09/2020	17/09/2020	118/2020-2021	0.2% Dividend
377	506642	SADHNANIQ	RD	18/09/2020	17/09/2020	118/2020-2021	0102 Bonus issue
378	506642	SADHNANIQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
379	507663	SAGAR SOYA(P	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
380	511254	SAGAR SYSTEC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
381	512097	SAICOM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
382	511066	SAKTHI FINAN	RD	19/09/2020	17/09/2020	118/2020-2021	6% Dividend
383	540642	SALASAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
384	523116	SANCO TRANS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
385	530073	SANGHVI MOV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
386	531569	SANJIVA PARA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
387	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
388	530993	SARTHAK GLOB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
389	531930	SARTHAK INDS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
390	503893	SATYAM SILK	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
391	521131	SBFL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
392	719396	SBPFSL14920	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
393	526081	SCAGRO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
394	505141	SCOOTERS IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
395	718972	SCPSL22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
396	501423	SHAILY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
397	531240	SHAMROCK IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
398	512297	SHANTAI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
399	523449	SHARP INDIA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
400	540147	SHASHIJIT	RD	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
401	513709	SHILGRAVQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
402	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
403	532776	SHIVAM AUTO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
404	512453	SHR JAGD POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Dividend
405	503837	SHRAJSYNQ	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
406	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
407	539470	SHREEGANES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
408	542019	SHUBHAM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
409	532217	SIEL FIN SER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
410	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
411	504382	SIMPLEX TRAD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
412	539584	SIPTL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
413	540725	SISL	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% First Interim Dividend
414	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
415	531169	SKP SECURITI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
416	543065	SMAUTO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
417	513418	SMFIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
418	542034	SMGOLD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
419	532815	SMS PHARMACE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
420	538923	SOFCOM	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
421	509910	SOUTHERN GAS	RD	18/09/2020	17/09/2020	118/2020-2021	40% Dividend
422	509910	SOUTHERN GAS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
423	540174	SOUTHERNIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
424	504180	STANDAR BATT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

425	516022	STAR PAPER	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Dividend
426	530759	STERLING TOO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
427	531901	STERWEB	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
428	532348	SUBEX LTX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
429	533306	SUMMIT SECU	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
430	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
431	532509	SUPRA ENGG	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
432	534733	SUPREMEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
433	514138	SURYALA SPIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
434	532667	SUZLONENERGY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
435	503624	SVARAJ TRAD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
436	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
437	530585	SWASTIK INV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
438	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
439	532890	TAKE SOLUT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
440	532790	TANLA	RD	18/09/2020	17/09/2020	118/2020-2021	100% Interim Dividend
441	532790	TANLA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
442	521228	TATIAGLOB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
443	532284	TCFCFINQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
444	533553	TD POWER	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M. 7.5% Final Dividend
445	526654	THAKKARS DEV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
446	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 17.5% Final Dividend
447	536264	TIGER LOGS	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
448	532375	TIPSINDUSTR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
449	524717	TITAN BIOTEC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
450	530045	TITAN SECURI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
451	542765	TRANSPACT	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
452	517562	TRIGYN TECHN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 2.5% Final Dividend
453	717751	TRIL240919	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
454	524514	TULASEE BIOT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
455	718969	TV18B22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
456	512117	TWIN ROSES T	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
457	504605	UNIABEX AL P	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Dividend
458	526113	UNIROYAL MAR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
459	522014	UNITED DRI T	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
460	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
461	513216	UTTAM GALVA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
462	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
463	522091	UV DER HORST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
464	519152	VADILAL ENTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
465	519156	VADILAL INDU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
466	512511	VARUN MERCAN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
467	531650	VAX HOUS FIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
468	539123	VBIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
469	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
470	524038	VENLON ENTER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

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471	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend
472	523796	VICEROY HOTL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
473	531234	VICTORY PAPE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
474	539659	VIDLI	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
475	524200	VINATI ORGAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							50% Final Dividend
476	534639	VINAYAK POL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
477	542046	VIVIDM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
478	522122	VOITH PAPER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							50% Dividend
479	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
480	541445	WAA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
481	533252	WELSPUN INV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
482	526959	WOODSVILA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
483	532039	ZENOTECH LAB	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
484	512587	ZODIAC JRDMK	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
485	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
486	935114	0MFL20L	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
							Redemption of NCD
487	936840	1004ICFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
488	936628	1004MFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
489	936634	1027MFL29	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
490	955051	1075SEFL26A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
491	955064	1075SEFL26B	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
492	949586	1075STFC23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
493	936476	10IFL29	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
494	959023	1125ISFC26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
495	948389	1135SEFL22E	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
496	955489	1150FSBF20	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption(Part) of NCD
497	955487	1150FSBFL20	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption(Part) of NCD
498	958387	115KFTPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
499	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
500	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
501	953718	1235JSFBL19	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
502	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
503	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
504	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
505	961900	711NTPC25A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
506	961902	728NTPC30B	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
507	961906	736NTPC25D	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
508	961904	737NTPC35C	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
509	961908	753NTPC30E	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
510	961910	762NTPC35F	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
511	957148	775CIFCL20	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
							Redemption of NCD
512	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
513	957059	869RCFL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
514	936912	925MFL21C	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
515	958313	925PCHFL25	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
516	958308	955LTMRL30	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
517	936914	95MFL22A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
518	936472	975IFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
519	936834	981ICFL22	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
520	955059	995SEFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest

521	936910	9MFL20	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
522	539632	AARCOM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
523	511756	ABIRAMI FIN.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
524	517356	ACI INFOCOM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
525	541144	ACTIVE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
526	534707	ADITRI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
527	537492	AGRIMONY COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
528	524288	AIMCO PESTIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
529	526628	AJWA FUN WOR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
530	540718	AKM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
531	532878	ALPA LAB	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
532	542770	ALPHALOGIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
533	521097	AMARJOT SP M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							20% Dividend
534	538863	AMARNATH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
535	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
536	513117	AMFORGE INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
537	538861	AMSONS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
538	531223	ANJANI SYNTH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
539	511153	ANJANIFOODS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
540	500013	ANSAL INFRAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
541	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
542	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	0101 Bonus issue
543	542865	ANUROOP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
544	718982	APSEZ24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
545	511038	ARCO LEAS.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
546	539151	ARFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
547	537069	ARNOLD HOLD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
548	533163	ARSS INFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
549	542484	ARVINDFASN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
550	538716	ARYACAPM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
551	530429	ASHIS POLYPL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
552	526983	ASHOKA REFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
553	533227	ASIAN HTL E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
554	540824	ASTRON	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
555	530187	ATHARV ENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
556	530233	AURO LABORAO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
557	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
558	512109	AVIVA INDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
559	523186	BA PACK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
560	511139	BAJRANG FIN.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
561	532336	BARON INFOTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
562	541143	BDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							25.5% Final Dividend
563	539018	BEEKAY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Final Dividend
564	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
565	539660	BESTAGRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							1% Final Dividend
566	539662	BFLAFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
567	512608	BHAND HOS EX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							1% Final Dividend
568	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							6% Final Dividend

569	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
570	500547	BHARAT PETRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
571	500103	BHEL	RD	21/09/2020	18/09/2020	119/2020-2021	A.G.M.
572	514183	BLA ROS IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							35% Dividend
573	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							18% Dividend
574	530809	BNR UDYOG LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
575	502219	BORORENEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
576	533543	BROOKS LABS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
577	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
578	540071	CAMSONSEEDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
579	530609	CARNATIO IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
580	509499	CENTRON IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
581	539600	CHAMAK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
582	526546	CHOKSI LABOR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
583	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
584	538674	CITYONLINE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
585	513353	COCHIN MIN R	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
586	539986	COMSYN	RD	21/09/2020	18/09/2020	119/2020-2021	15% Final Dividend
587	539986	COMSYN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
588	523232	CONT.PETRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
589	530067	CSLFINANCE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							25% Dividend
590	519413	DATIWARE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
591	530171	DAULAT SECUI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
592	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Final Dividend
593	504286	DELTAMAGNT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
594	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
595	530765	DEVKI LEASIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
596	511451	DHARANI FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
597	501945	DHENUBUILD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
598	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							25% Final Dividend
599	511636	DJS STOCK SH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
600	541299	DLCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
601	542013	DOLFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Final Dividend
602	590022	EASTER SILK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
603	533452	EBIXFOREX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
604	532922	EDELWEISS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
605	956565	EELE0F704A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest Redemption of NCD
606	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
607	540596	ERIS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
608	540455	ESCORP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
609	538708	ETIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
610	539098	FILTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
611	532379	FIRSTOBJ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
612	502865	FORBES & CO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
613	513579	FOUNDRY FUEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
614	532403	FOURTH GENE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
615	539032	FRASER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

616	539730	FREDUN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
617	505250	G G DAND MA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
618	523277	G V FILMS LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
619	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
620	514400	GARWARE SYNT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	Book Closure updted by company
621	532767	GAYATRI PROJ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
622	512479	GAYATRI TISS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
623	506186	GCKL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
624	506109	GENE INT COR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
625	514336	GENESIS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
626	531739	GENNEX LAB	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
627	532425	GENUSPRIME	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
628	522275	GET&D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
629	540614	GGENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
630	533048	GI ENGINERG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
631	501848	GLOBOFFS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
632	533104	GLOBUS SPR	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend	
633	533104	GLOBUS SPR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
634	531439	GOLDSTON TEC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
635	540081	GOVNOW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
636	780002	GRACIOUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
637	539176	HAWAENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
638	505520	HEM HOLDINGS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
639	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
640	539697	HILIKS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
641	514010	HIM.FIBRE(P)	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
642	514043	HIMATSINGKA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	10% Final Dividend
643	531979	HIND ALUMIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
644	500500	HIND MOT LTD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
645	532041	HINDUSTN BIO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
646	541627	HITECHWIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
647	535217	HPC BIO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
648	500184	HSCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	15% Final Dividend
649	538541	INCEPTUM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
650	511355	IND CEM CAP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
651	531505	INDERGIRI FN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
652	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	6% Dividend
653	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
654	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	15% Dividend
655	533257	INDOSOLAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
656	539175	INDRAIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
657	524614	INDXTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
658	517423	INTEG.SWITCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
659	531314	INTEGRA CAPI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
660	535958	INTEGRA GAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
661	519606	INTEGRA PRO.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
662	540643	IPRU2989	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund	
663	540644	IPRU2990	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund	
664	540645	IPRU9191	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund	
665	540646	IPRU9192	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund	

666	718984	ISEC24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
667	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
668	523062	J.J.FINANCE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
669	530711	JAGAN LAMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
670	524592	JD ORGOCHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
671	517063	JETKINGQ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
672	538092	JOONKTOLLEE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
673	534623	JUPITER INFO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
674	524675	KABSON INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
675	500233	KAJARIA CERA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
676	526668	KAMAT HOTE I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
677	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							5% Dividend
678	532925	KAUSHAL INFR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
679	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
680	521238	KDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
681	530547	KEN FINANCIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
682	530313	KIMIABL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
683	531413	KIRAN PRIN P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
684	537750	KIRAN VYPAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							7.5% Final Dividend
685	503669	KKFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
686	524520	KMC SHIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
687	719348	KMIL7920	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
688	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
689	531328	KRETTOSYS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
690	512329	KRL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
691	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
692	530577	LADDERU FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
693	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Dividend
694	508306	LEDO TEA COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
695	517415	LEE NEE SOFT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
696	533602	LESHAIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
697	532740	LOKESH MACH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
698	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
699	511082	MAAJTL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
700	512377	MAGAN TRD FI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
701	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
702	540402	MANAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
703	500206	MARGO FIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
704	538891	MICLOUD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							5% Final Dividend
705	512505	MEENA STEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
706	511276	MEFCOM AGR I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
707	541352	MEGASTAR	RD	21/09/2020	18/09/2020	119/2020-2021	A.G.M.
708	531357	MERCURY META	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
709	500159	METROGLOBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
710	500277	MIDINDI INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
711	530169	MOHIT PAP MI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
712	538836	MONTECARLO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							50% Dividend
713	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
714	539819	MUDRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

715	511200	MUNOTH CAP M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
716	530119	NATRAJ PROTI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
717	531834	NATURA HUE C	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
718	543207	NATURAL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
719	539521	NAVIGANT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
720	539332	NAVKARCORP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
721	538874	NEXUSSURGL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
722	531272	NIKKI GLOB F	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
723	539843	NINSYS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
724	504058	NIPPOBATRY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 50% Dividend
725	543194	NIRMITEE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
726	521009	NIWAS SPG(P)	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
727	531092	OM MET INFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 20% Final Dividend
728	511644	OMEGA INTE T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
729	719303	ONGC31820	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
730	532944	ONMOBILE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
731	540386	ONTIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
732	512626	ORBIT EXPORT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
733	500317	OSWAL AGRO M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
734	538742	PANACHE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
735	532911	PARLEIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
736	524210	PENTOKEY ORG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
737	526435	PERFECT PACK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
738	512481	POLYTEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
739	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
740	531637	PRAVEG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Final Dividend
741	531802	PRERNA INFR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
742	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
743	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
744	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
745	535514	PRIMECAPM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
746	531688	PRITHVIEXCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 2.5% Final Dividend
747	505502	PSITINFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
748	512461	PUNCTUAL TRD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
749	531562	PUSHPSON LTD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
750	532024	R B GUPTA FN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
751	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 100% Dividend
752	526813	RAGHUN INTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
753	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
754	523289	RAMA VISIO L	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
755	512624	REGENTRP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
756	503162	RELCHQM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
757	503162	RELCHQM	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend
758	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
759	511149	REMI SECURIT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
760	524504	REVATI ORGAN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
761	539435	RFSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
762	524480	RIDD SID GLU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

763	504365	RIDHI SYNTHE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
764	542383	RITCO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
765	519097	RITES INTERN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
766	536456	RJ BIOTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
767	718987	RJIL24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
768	538611	RTFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
769	534597	RTNINFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
770	533122	RTNPOWER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
771	530461	SABOO SOD CH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
772	532034	SAFALHBS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
773	539353	SALAUTO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							35% Final Dividend
774	530617	SAMPRE NUTRI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
775	532435	SANINFRA	RD	21/09/2020	18/09/2020	119/2020-2021	2.5% Final Dividend
776	532435	SANINFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
777	539218	SAUMYA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
778	511577	SAVANI FINAN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
779	540728	SAYAJIIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
780	532102	SBEC SUGAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
781	517360	SBEC SYSTEMS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
782	540782	SBRANDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
783	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
784	526807	SEAMEC LTD	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend
785	532007	SH VAT FIN L	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
786	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
787	511754	SHALIBHA FIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
788	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
789	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
790	539148	SHIVALIK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							5% Final Dividend
791	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
792	508961	SHRICON INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
793	541358	SHWL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
794	520141	SIBAR AUTO P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
795	531635	SILVR OAK(I)	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
796	502742	SINTEX INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
797	540653	SINTEXPLAST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
798	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
799	542146	SKIFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
800	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Dividend
801	540269	SKL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
802	541799	SMEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
803	524667	SOTL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
804	540048	SPAL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
805	531370	SPARC SYSTEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
806	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
807	531982	SPECTR FOOD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
808	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
809	530037	SREE JAYA.AU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
810	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
811	533316	STEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
812	540738	STL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
813	530611	STURDY INDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

814	508969	SULABHA ENGG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
815	530445	SUMERU IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
816	521232	SUNIL INDUS.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
817	511185	SURYAKRUPA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
818	524488	SVCIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
819	503310	SWAN ENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Dividend
820	526365	SWARNSAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
821	526506	SYSTEM COR S	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
822	540108	TAHL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
823	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
824	506854	TANFAC INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
825	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
826	531658	TRIJAL INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
827	531846	TRINITYLEA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
828	505978	TRITON VALVE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
829	532131	TRIUMPH IN F	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
830	519303	TROMBOEXT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
831	540083	TVVISION	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
832	539518	UDAYJEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
833	532378	UNIVERSAL A	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
834	946872	UPL5OCT10C	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
835	946873	UPL5OCT10D	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
836	511736	USHDEV INTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
837	532867	V2RETAIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
838	519451	VADILAL DAIR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
839	539543	VALLEY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
840	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
841	531950	VERTEX SECUR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
842	531334	VIKALP SECUR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
843	519307	VIKAS WSP LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
844	532372	VIRINCHI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
845	531126	VIRTUALSOFT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
846	526441	VISIONCINE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
847	512064	VISVEN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
848	512064	VISVEN	RD	21/09/2020	18/09/2020	119/2020-2021	2.5% Final Dividend
849	511509	VIVO BIO TEC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
850	505583	W W TECHN HO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
851	524212	WANBURY LTD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
852	526431	WELTERM INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
853	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
854	531693	YANTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
855	956692	0AHREPL27	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
856	954442	0IVEPL28	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
857	954991	0PREPL28	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
858	972768	1010IFCI27C	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
859	972821	1012IFCI27	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
860	957066	135SSFL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
							Redemption of NCD
861	953201	1550SCNL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
862	952165	1775SCNL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
863	526921	21CEN MAN SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
864	959388	6SPISPL23	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
865	957068	7855MRHF20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest

							Redemption of NCD	
866	957527	877ABFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest	
867	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds	
868	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds	
869	935994	912SEFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest	
870	935896	960SEFL21	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest	
871	972767	995IFCI22B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds	
872	532831	ABHI CORP LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
873	532057	ABHINAV CAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
874	530093	ACEEDU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
875	538365	ADHUNIKIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
876	523031	ADS DIAGONIS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
877	531429	ADVEN COM SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
878	516020	AGIO PAPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
879	539620	AINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
							2% Final Dividend	
880	519216	AJANTA SOYA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
881	541303	AKSHAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
882	539300	AKSPINTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
883	531409	ALCH CORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
884	517546	ALFA TRANSFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
885	506120	ALNA TRAD.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
886	524634	ALU FLUORIDE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
887	531978	AMBIKA COTON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
							150% Final Dividend	
888	541771	AMINTAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
889	519383	ANIK INDS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
890	531673	ANKA INDIA L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
891	533758	APL APOLLO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
892	542774	APMFINVEST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
893	531761	APOLLOPIPES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
894	718992	APSEZ25620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP	
895	530565	ARCHANA SOFW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
896	532994	ARCHIDPLY IN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
897	531179	ARMAN FIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
898	539301	ARVSMART	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
899	530245	ARYAMA FIN S	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
900	539455	ARYAVAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
901	502015	ASILL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
902	540788	ASPIRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
903	531795	ATUL AUTO LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
904	504390	AVTIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
905	532507	BAG FIL MED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
906	500032	BAJAJHIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
907	532382	BALAJI TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
908	509053	BANAS FIN.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
909	538546	BANSAL ROOF	RD	22/09/2020	21/09/2020	120/2020-2021	10% Final Dividend	
910	538546	BANSAL ROOF	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
911	500270	BARODA RAYON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
912	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
							75% Final Dividend	
913	512477	BETEX INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
914	531862	BHARATAGRI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
915	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	

916	524534	BHASK AGROCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
917	526853	BILCARE LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
918	524396	BIOFIL CH PH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
919	513422	BLOOM INDUST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
920	508136	BNALTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
921	543212	BOROLTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
922	514045	BSL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
923	538789	BUDGE BUDGE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
924	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
925	532801	CAMBRIDGE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
926	524742	CAPLIN POINT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	20% Final Dividend
927	538817	CAPPINES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
928	531900	CCL INTER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
929	531380	CENTIN SURGI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
930	539991	CFEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
931	540310	CFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
932	530307	CHAMANSEQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	25% Final Dividend
933	522292	CHANDNI TE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
934	542627	CHANDNIMACH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
935	537326	CHEMTECH IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
936	539011	CHENFERRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
937	532992	CHL LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
938	519475	CHORD FOOD P	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
939	502445	CITADEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
940	780013	CITYON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
941	530839	CLIO INFOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
942	517330	CMI LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	5% Dividend
943	501831	COAST CORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
944	540678	COCHINSHIP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	150% Dividend
945	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
946	526829	CONFI PETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
947	531344	CONTAIN CORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	57% Final Dividend
948	532941	CORDS CABLE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
949	540652	CTCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
950	532173	CYBER SYSTEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	10% Final Dividend
951	539559	DDIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
952	542248	DECCAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
953	531989	DECCAN POLYP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
954	500119	DHAMPUR SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
955	507442	DHARAN SUG C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
956	531237	DHRUVA CAPIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
957	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	15% Final Dividend
958	540699	DIXON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
959	530779	DYNAM POR MA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
960	507917	EASTBUILD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
961	507528	EASTERN SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
962	956590	EFPLE8F701B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest	

							Redemption of NCD
963	530581	EKAM LEASING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
964	503681	ELCID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							150% Final Dividend
965	526473	ELEG FLOR AG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
966	531502	ESAAR INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
967	511716	ESCORTS FINA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
968	531508	EVEREDY INDL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
969	532684	EVEREST KANT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
970	514060	EVERTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
971	512017	EXDON TRAD.N	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
972	532666	FCS SOFTWARE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
973	533333	FINEOTEX CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
974	533296	FMNL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
975	500033	FORCE MOTR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							100% Final Dividend
976	521167	FRONT BUSS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
977	522195	FRONTIER SPR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							11% Final Dividend
978	531911	GALAXY AG EX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
979	531902	GALLOPENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
980	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
981	504397	GANESH.HOLD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
982	526727	GARNET CONST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
983	541546	GAYAHWS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
984	531463	GBLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
985	541703	GFIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
986	531744	GINI SILK MI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
987	539013	GITARENEW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
988	542666	GKP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
989	526025	GLOBUS CON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
990	532957	GOKAK TEXTI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
991	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Final Dividend
992	531928	GOLDEN CARPE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
993	509586	GOV POY OXY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Final Dividend
994	530663	GOYAL ASSOCI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
995	539235	GPL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
996	531449	GRM OVERSEAS	RD	22/09/2020	21/09/2020	120/2020-2021	A.G.M.
							50% Dividend
997	500170	GTN INDUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
998	539479	GTV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
999	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
000	532543	GULFPETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							15% Final Dividend
001	502873	H P COT TEXT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
002	538731	HANMAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
003	537709	HANSUGAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
004	538081	HARIA APL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
005	526931	HARIYANA SH.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
006	530055	HARMONY CAP.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
007	531531	HATSUN AGR P	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
008	532333	HB PORTFOL L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

009	532216	HB STOCKHOLI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
010	524590	HEMORGANIC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
011	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
012	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Dividend
013	513599	HIND.COPPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
014	509635	HINDUST COMP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							40% Final Dividend
015	500449	HINDUSTAN OR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
016	532359	HITKIT GLOB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
017	526683	HOTEL RUGBY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
018	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
019	532960	IBVENTURES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
020	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
021	532822	IDEA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
022	531840	IEC EDU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
023	535667	IFINSEC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
024	540377	IFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
025	532907	ILFSENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
026	511628	IMCAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
027	523465	IND BANK HOU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
028	504746	IND LINK CHA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
029	511473	IND MER BANK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
030	504092	INDOKEM LMTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
031	541304	INDOUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
032	532001	INDUCTO STEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
033	539807	INFIBEAM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
034	531929	INNOCORP L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
035	536868	INTEGRA TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
036	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
037	541956	IRCON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							103% Final Dividend
038	526859	ISFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
039	511609	ISL CONSULT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
040	532894	IWIND ENERGY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
041	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							25% Dividend
042	530915	J.R.FOODS LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
043	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
044	502901	JAMSHRI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
045	519319	JATALIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
046	506910	JAYSYN DYEST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							15% Dividend
047	540651	JIGAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
048	532624	JINDAL PHOTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
049	513691	JMT AUTO LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
050	538837	JSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
051	507987	JUPITER LEA.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
052	504076	JYOTI LIMITE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
053	524322	KABRA DRUGS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
054	512147	KAJAL SYN SL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
055	521054	KAKATIYA TEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
056	512399	KAPASHI COMM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
057	512036	KAPIL COTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

058	538928	KARNAVATI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
059	531784	KCLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
060	537784	KCS LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
061	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	5% Dividend
062	513693	KIC METALIKS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
063	507946	KIDUJA INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
064	535566	KIFS FSL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	12.5% Final Dividend
065	522101	KILBURN ENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
066	524019	KINGFA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
067	540680	KIOCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	7% Final Dividend
068	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	6% Final Dividend
069	519415	KMG MILK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
070	500458	KORE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
071	530299	KOTHARI PRD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
072	530813	KRBL LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
073	524522	LAFFANSQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
074	533012	LANDMRK PRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
075	509046	LEENA CONS.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
076	540360	LLFICL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
077	534422	LOOKS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
078	522241	M M FORGINGS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
079	532906	MAANALU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
080	513460	MAHALAXMI SM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
081	500267	MAJESTIC AUT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
082	501473	MALAB TRAD C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
083	532932	MANAKSIA LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
084	539044	MANAKSTELTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
085	511758	MANSI FIN CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
086	512303	MANSOON TRAD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
087	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
088	523566	MARTIN BURN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
089	532852	MCD HOLDING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
090	531417	MEGA CORPORA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
091	538834	MEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
092	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	20% Final Dividend
093	500274	MESCO PHARMA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
094	531810	METAL COAT I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
095	718983	MFL24620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP	
096	523343	MICROSE IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
097	541195	MIDHANI	RD	22/09/2020	21/09/2020	120/2020-2021	15.6% Final Dividend	
098	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
099	535910	MMLF	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
100	539767	MNIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
101	515008	MOD.INSUL.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
102	500890	MODI RUBER L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
103	511551	MONARCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
104	526237	MORGAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
105	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
106	700087	MUKAND CRPS	RD	22/09/2020	21/09/2020	120/2020-2021	Part Redemption of Preference Shares	From Rs.8/- to Rs.6/-

107	535204	MUKTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
108	526169	MULTIBASE I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
109	506734	MYSORE PETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
110	535205	MYSTICELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
111	538926	NAPL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
112	508989	NAVNETEDUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
113	534615	NECC LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
114	539409	NEERAJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
115	539016	NEIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
116	511658	NETTLINX LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
117	540204	NIDL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
118	512004	NILKANTH ENG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
119	511714	NIMBSPROJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
120	532986	NIRAJ CEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
121	508875	NITINCAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
122	719089	NLC20720	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
123	513683	NLCINDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
124	512279	NNTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
125	519528	NORBEN TEA E	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
126	531465	NOUVEAU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
127	538894	OCTAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
128	540416	OCTAWARE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
129	500313	OIL COUNTR T	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
130	533106	OIL INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							16% Final Dividend
131	532167	OMKAR PHARMC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
132	532340	OMNI AX'S SO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
133	535657	OONE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
134	539598	ORACLECR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
135	526325	ORIENT PRESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
136	539015	ORTEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
137	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
138	531779	PADMANAB ALO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
139	513511	PANCHMAHQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
140	539889	PARAGMILK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
141	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
142	526381	PATINTLOG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							1% Final Dividend
143	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
144	504132	PERMANENT MA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
145	524046	PET PLASTICS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
146	533581	PG ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
147	537839	PHOENIX TN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
148	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
149	523862	PIFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
150	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
151	524570	PODARPIGQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
152	523628	PODDAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
153	532486	POKARNA LTD	RD	22/09/2020	21/09/2020	120/2020-2021	30% Dividend
154	532486	POKARNA LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
155	531768	POLY MEDICUR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

156	531454	POLY POL (I)	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
157	532933	PORWAL AUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
158	530095	PRADHIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
159	500192	PRAG BOSIMI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
160	506022	PRAKASH IND.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
161	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
162	540901	PRAXIS	RD	22/09/2020	21/09/2020	120/2020-2021	A.G.M.
163	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
164	539359	PRITIKAUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
165	500342	PRUD SUG COR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
166	539006	PTCIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
167	506852	PUNJ ALK CHE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
168	500346	PUNJAB COMMU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
169	536659	PVVINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
170	539978	QUESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
171	539814	RADHEY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
172	531552	RAGHUN TOB C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
173	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
174	532826	RAJ TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
175	539495	RAJKOTINV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
176	501351	RAPID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
177	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
178	532918	RATHI BARS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
179	530815	REFNO RES CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
180	505658	REMI PROCESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
181	504360	REMI SALES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
182	513043	REMIEDDEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
183	512487	REMIELEK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
184	530919	REMSONS INDS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
185	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
186	519191	RGRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
187	540843	RITHWIKFMS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
188	718988	RJIL240620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
189	542599	ROOPSHRI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
190	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
191	531307	RRIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
192	530449	RUNGT IRRIGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
193	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
194	531869	SACHETA META	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
195	532710	SADBHAV ENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
196	539346	SADBHIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
197	511533	SAHARA HOUSG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
198	530265	SAINIK FINAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
199	540181	SALEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
200	500370	SALORA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
201	511630	SAMBHAAV MED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
202	516096	SANGAL PAPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
203	526885	SARLA PER F	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
204	514412	SARUPINDUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
205	506190	SARVAMANG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
206	526544	SCANP GEOM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
207	531797	SCANPRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
208	511672	SCANSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
209	506906	SCBL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

210	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
211	542753	SEACOAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
212	531980	SENTHILINFO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
213	534598	SEPOWER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
214	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
215	519031	SHAH FOODS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
216	526508	SHAHISHIP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
217	531431	SHAKTI PUMPS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
218	509874	SHALIMA PAIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
219	532455	SHALIMAR WIR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
220	535602	SHARDA MOTOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
221	538666	SHARDACROP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
222	512393	SHARDUL SECU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
223	513097	SHBCLQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
224	538685	SHEMAROO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
225	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
226	530433	SHIVAAGRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
227	522237	SHIVAGRICO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
228	539683	SHIVKAMAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
229	500388	SHR KRISH PA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
230	527005	SHREE PACETR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
231	531962	SHREMETAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
232	532083	SHRI KALYAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
233	506180	SHRI OM TRD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
234	530841	SHRIBCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
235	517411	SHYAM TEL.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
236	505515	SHYAMKAM INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
237	540736	SIDDH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
238	519234	SIEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
239	533206	SJVN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Final Dividend
240	532316	SKUMARS COM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
241	505650	SKYLMILAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
242	532138	SMC CREDIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
243	539378	SML	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
244	538575	SOLISMAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
245	531398	SOURCENTRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
246	532218	SOUTH INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
247	526161	SPENTA INTER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							8% Dividend
248	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
249	536710	SRGSFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
250	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
251	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
252	534748	STEEL EXCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
253	508963	STERL.GUARA.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
254	532730	STL GLOBAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
255	526951	STYLAMIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
256	531433	SUNGOLD CAPI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
257	512179	SUNTECK REAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							150% Final Dividend
258	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
259	523842	SUPTANERY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
260	526211	SURAJ INDUST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

261	539253	SURYAINDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
262	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
263	506863	SWADESHI IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
264	501242	TCI FINANCE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
265	501421	TECHNVISN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
266	524204	TEEST AGRO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
267	532315	TELESYS SOFT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
268	532856	TIME TECHNO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	95% Final Dividend
269	530475	TINNARUBR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
270	541741	TINNATFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
271	531814	TIRUPATI SAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
272	511096	TIVOLI CONST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
273	522171	TMT(IND.)LD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
274	526582	TPL PLAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	35% Final Dividend
275	541228	TRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
276	538597	TTIENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
277	514236	TTLEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
278	539314	UNIAUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
279	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
280	512595	UNIMODE OVER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
281	526799	UNION QUALIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
282	532035	UNISTA MULTI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
283	502893	UNITEDINT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
284	531390	UPSURGE INVS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
285	532389	VALECHA ENGI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
286	958898	VCPL27JUN19	RD	22/09/2020	21/09/2020	120/2020-2021		Payment of Interest Redemption of NCD
287	536672	VCU DATA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
288	512060	VENTURA GUAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	30% Final Dividend
289	539331	VETO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
290	531717	VIDHIING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	20% Final Dividend
291	530151	VIJAY TEXTIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
292	530961	VIKASECO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
293	531518	VIKASPROP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
294	506196	VIKSHIT ENG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
295	534741	VIRTUAL GLO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
296	519331	VSF PROJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
297	512431	WHITEHAL COM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
298	532116	XO INFOTEC L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
299	511601	YASH MANA SA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
300	512345	YASH TRAD FI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
301	539939	YASHCHEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
302	539963	ZEAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
303	530665	ZENIT HEALTC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
304	512553	ZENITH EXPOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
305	514266	ZENITH FIBRS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
306	531845	ZENITHSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
307	541400	ZIMLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
308	936498	1040ICFL22	RD	23/09/2020	22/09/2020	121/2020-2021		Payment of Interest
309	958472	1040VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021		Payment of Interest

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310	958396	104VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
311	936504	1050ICFL24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
312	958113	1050VFSPL24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
313	958013	105VFSPL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
314	958227	105VFSPL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
315	959523	1075KFIL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
316	958461	111610EKF24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
317	952775	1125HITC20B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
							Redemption of NCD
318	958864	11955NAFL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
319	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
320	951048	1250JSFL20	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
							Redemption of NCD
321	958750	1264FSBF22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
322	958798	1264FSBF22B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
323	958865	1264FSBF22C	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
324	958727	1264FSBFL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
325	957271	1275FIPL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
326	957757	12AML21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
							Redemption(Part) of NCD
327	955527	13AML23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
328	959857	13BFL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
329	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
330	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
331	956814	785PVRL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
332	540615	7NR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
333	956152	805PVR21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
334	956153	815PVR22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
335	952850	930HDFCC25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
336	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
337	957686	995VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
338	957823	995VHFCL25A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
339	957908	995VHFCL25B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
340	957965	995VHFCL25C	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
341	533292	A2ZINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
342	526488	AARVINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
343	539661	ACEMEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
344	538570	ACHAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
345	540146	ACML	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
346	513149	ACROW INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
347	780018	ADHIRAJ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
348	511359	ADMANUM FINA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
349	539196	AEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
350	538351	AFEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
351	531921	AGARIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
352	539177	AIIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
353	524598	AKSCHEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
354	526707	ALCHEMIST LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
355	538952	ALFL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
356	512008	AMANI TRD EX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
357	538465	AMARSEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
358	532335	AMBICA AGARB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
359	521076	AMIT SPIN ID	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

360	537785	ANISHA IMPEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
361	531878	ANJANI FINL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
362	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
363	512091	ANSHUNI COM.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
364	506087	ANUP MALIABL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
365	540692	APEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
366	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
367	517096	APLAB LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
368	719197	APSEL208	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
369	512344	ARAVAL SEC F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
370	540135	ARCFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
371	532114	AREALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
372	526125	ARI.TOURNESO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
373	531017	ARIHANT SECU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
374	532853	ASAHI SONG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
375	507872	ASHNOOR TEXT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
376	531568	ASHUTOSH PAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
377	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
378	533221	ASIAN HTL W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
379	524434	ASIAN PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
380	531847	ASIAN STR CO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
381	531168	ASSOC CERAMI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
382	512038	ASWA TRD EXP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
383	517429	ATHENAGLO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
384	512277	AUTORIDERS I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
385	531310	AVAILAB FINC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
386	540205	AVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
387	524516	BACIL PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
388	511724	BAID LEA FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
389	520127	BALURGHA TEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
390	531591	BAMPSL SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
391	524687	BASANT AGROT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							5% Dividend
392	539946	BAZELINTER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
393	506971	BB REALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
394	539621	BCLENTERPR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
395	539447	BEARDSSELL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							5% Dividend
396	539399	BELLACASA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
397	512404	BENGAL STEEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
398	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
399	511698	BHAGYASHREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
400	538576	BHANDERI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
401	523054	BIN.TEX.PR(P	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
402	540148	BINDALEXPO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
403	532719	BL KASHYAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
404	539607	BLUECLOUDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
405	532113	BRIJLAX LEAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
406	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
407	509486	CAPRIHAN IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
408	531158	CATVISION	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
409	538734	CEINSYSTECH	RD	23/09/2020	22/09/2020	121/2020-2021	25% Final Dividend

410	538734	CEINSYSTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
411	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
412	531489	CG VAK SOF E	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							7.5% Final Dividend
413	511696	CHAR CAP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
414	504671	CHASE BRIGHT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
415	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
416	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
417	531358	CHOIC INTERN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
418	531283	CINDRE FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
419	526373	CINDRELLA HO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
420	530457	CINERAD COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
421	531235	CITIPO FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
422	540403	CLEUCATE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
423	504340	CONFINT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
424	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
425	526737	CORPOR COUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
426	530545	COSCO INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
427	538922	COSYN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
428	538770	CRANE INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
429	522001	CRANEX LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
430	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
431	542216	DALBHARAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
432	526443	DATASOF AP S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
433	524752	DECIPHER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
434	541778	DEEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
435	542679	DEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
436	539596	DELTA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
437	504240	DELTON CABLE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
438	538715	DHABRIYA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
439	517514	DHINDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
440	526971	DHOOT INDUS.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
441	540144	DRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
442	526677	DSJ COMUNICA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
443	534674	DUCON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
444	511634	DUGAR HOU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
445	526355	DUROPACK LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
446	532365	DYNACONS SYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
447	540795	DYNAMIC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							2.5% Final Dividend
448	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
449	540063	ECS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
450	535694	EDSL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
451	513452	ELANGO INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
452	539533	ELITECON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
453	533218	EMAMIREAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
454	524768	EMMESSA BIOT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
455	500246	ENVAIR ELECT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
456	533704	ESSAR SHIP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
457	542668	EVANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
458	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
459	532459	FAZE3AUTO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
460	530079	FAZE3Q	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
461	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

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							5% Final Dividend
462	530705	FLORA TEXTIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
463	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							20% Final Dividend
464	530213	FORTUNE INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
465	532042	FRONTCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
466	539169	FUNNY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
467	523113	FUTURISTIC S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
468	531813	GANGAPAPERS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
469	539492	GARBIFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
470	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
471	530615	GARG FURNANC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
472	512493	GARNET INTL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
473	524564	GAYATRI BIO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
474	532183	GAYATRI SUGR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
475	530855	GDL LEASIN F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
476	538961	GENUSPAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
477	539864	GHUSHINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
478	540266	GLCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
479	539515	GMLM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
480	531600	GOGIA CAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
481	538180	GOLD LINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
482	501111	GOLDROCK INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
483	531997	GOOD VALU IR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
484	530655	GOODLUCK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
485	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
486	531608	GORANI INDL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
487	526751	GRATEX INDS.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
488	532015	GRAVITY IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
489	530469	GSL SECURITE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
490	522217	GUJ APOIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							30% Final Dividend
491	523836	GUJ RAFFI IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
492	540938	GUJHYSPIIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
493	530141	GYAN DEVELOP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
494	541154	HAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
495	515147	HALDYN GLASS	RD	23/09/2020	22/09/2020	121/2020-2021	60% Dividend
496	515147	HALDYN GLASS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
497	542682	HARISH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
498	506024	HARIYANA MET	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
499	780014	HASJUICE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
500	532334	HB ESTA DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
501	508956	HB LEA FIN C	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
502	542592	HBEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
503	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
504	502133	HEMADRI CEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
505	526899	HFIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
506	532859	HGSL	RD	23/09/2020	22/09/2020	121/2020-2021	60% Interim Dividend
507	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
508	532847	HILTON MET	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
509	500186	HIND.OIL EXP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
510	513039	HIND.UDYOG(P	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
511	540136	HPL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

							1.5% Final Dividend
512	539149	ICSL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
513	539692	IFINSER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
514	959146	IIL311219	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest Redemption(Part) of NCD
515	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
516	523586	IND TON DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
517	500319	INDIAN SUCRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
518	531343	INDINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
519	526887	INDO CRED CA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
520	531841	INDUSFINL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
521	504810	INFORMED TEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
522	541983	INNOVATIVE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
523	541353	INNOVATORS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
524	511391	INTR GLO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
525	718997	ISEC26620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
526	524400	ISHIT DRUG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
527	524622	ISTRNETWK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
528	506943	J B CHEM PHR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
529	507789	JAGSONPAL PH	BC	24/09/2020	22/09/2020	121/2020-2021	50% Final Dividend A.G.M.
530	532532	JAIPRAK ASSO	BC	24/09/2020	22/09/2020	121/2020-2021	10% Dividend A.G.M.
531	514318	JATTAINDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
532	513252	JAY USHIN LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
533	718993	JBCPL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
534	530405	JINDAL CAP.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
535	500227	JINDAL POLFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
536	539947	JLL	BC	24/09/2020	22/09/2020	121/2020-2021	10% Dividend A.G.M.
537	507968	JOLLY PLAST.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
538	508929	JOYREALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
539	538765	JSHL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
540	538539	JTAPARIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
541	534600	JTL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
542	511060	JUMBO FIN.L.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
543	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
544	530201	KALLAM	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend A.G.M.
545	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
546	502933	KATARE SPG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
547	539393	KCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
548	719093	KEC20720	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
549	532686	KERNEX MICRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
550	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
551	590068	KHAITAN INDI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
552	524500	KILITCH DRUG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
553	531274	KINETIC TRUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
554	530215	KINGSINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
555	530443	KIRAN SYNTEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
556	533193	KIRLOSKAR EL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
557	521248	KITEX GARMEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
558	540468	KMSMEDI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
559	514128	KONARK SYNTH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

560	509732	KOTHARI.IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
561	514360	KRRAIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
562	539909	LATENT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
563	532019	LCC.INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
564	526596	LIBERT SHOES	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
565	530689	LYKISLTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
566	512600	MACRO INTER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
567	511000	MADHUSUD SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
568	523384	MAHA RAS APE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
569	519612	MAHAAN FOODS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
570	513269	MAN INDUST I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
571	503101	MARATHON NEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
572	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Final Dividend
573	531394	MARVEL VINYL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
574	511768	MASTER TRUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
575	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
576	500248	MAVIIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
577	526538	MAXIMAA SYSE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
578	540401	MAXIMUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
579	533152	MBL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
580	512267	MEDIA MATRIX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
581	540937	MEDICO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
582	532105	MEGA FIN IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
583	511367	MEGLON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
584	539012	MEGRISOFT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
585	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
586	512415	MERCURY TRAD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
587	718994	MFL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
588	526570	MIDWEST GOLD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
589	538895	MIHIKA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
590	511187	MILLENNIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
591	539303	MINDAFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
592	532164	MINOLT FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
593	539220	MISHKA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
594	538890	MKEXIM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
595	958299	MOHF28SEP18	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
596	531453	MOHIT INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
597	526263	MOLDTEK TECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
598	533080	MOLDTKPACK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
599	500288	MOREPEN LABO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
600	532376	MRO-TEK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
601	533398	MUTHOOT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
602	512024	N D METAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
603	519494	N KIndustr	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
604	718990	N18MI25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
605	532362	NAGPUR POWER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
606	519136	NAHAR INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
607	538395	NAM SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
608	517431	NAR MACP DRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
609	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
610	513179	NAT STL AGRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
611	531289	NATFIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
612	519506	NCC BLUE WAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

613	511535	NDA SECURITI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
614	533202	NEH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
615	512522	NEPTUNE EXPO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
616	508867	NEW MKT ADV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
617	517554	NHCFOODS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
618	526721	NICCO PARK R	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
619	526371	NMDC LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
620	508924	NORTHERN PRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
621	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
622	531304	NUTECH GLOBL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
623	500189	NXTDIGITAL	RD	23/09/2020	22/09/2020	121/2020-2021	50% Final Dividend
624	500189	NXTDIGITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
625	530805	OIVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
626	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
627	538537	OMANSH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
628	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
629	530135	OPTIEMUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
630	531254	OPTIFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
631	531512	ORIENT TRADE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
632	532817	ORIENTAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
633	540198	OSIAJEE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
634	531065	OSWAL OVERSE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
635	514460	OSWAL YARNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
636	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
637	531395	PADAM COTT Y	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
638	532350	PADMALAYA TF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
639	539121	PALCO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
640	531726	PANCH ORGAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
641	526345	PANJON LIMIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
642	531255	PARAGON FINA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
643	530555	PARAMO COMMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
644	506128	PARNAXLAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
645	532780	PARSVNATH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
646	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
647	531352	PEETI SECURI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
648	539178	PELTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
649	513405	PENAR ALUMIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
650	517172	PERVASIVE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
651	531769	PFL INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
652	526481	PHOENIX INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
653	523648	PLASTIBLEN I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
654	539150	PNCINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
655	537573	POLYMAC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
656	532810	POWER FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
657	506042	PRABHU STEEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
658	526490	PRATIK PANEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
659	532748	PRIME FOCUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
660	519299	PRIME INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
661	521149	PRIME URBAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
662	501314	PRISMX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
663	511557	PRO FIN CAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
664	540703	PROVESTSER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
665	534109	PYXISFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
666	538452	QUASAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

667	532866	QUINTEGRA SO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
668	511626	R R FIN CONS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
669	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
670	540125	RADHIKAJWE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
671	533093	RAJ OIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
672	506975	RAJ.PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
673	507962	RAJATH FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
674	532665	RAJVIR IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
675	514223	RAMGOP POLYT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
676	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
677	526095	RAVILEELA GR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
678	541634	RAWEDGE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
679	537254	RCI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
680	513558	REAL STRIP L	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
681	540175	REGENCY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
682	511585	REGENCY INV.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
683	532124	RELIAB VEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
684	502473	RELSON INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
685	535322	REPCO HOME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
25% Final Dividend							
686	539669	RGF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
687	541151	RIDINGS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
688	531822	RODIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
689	505807	ROLCON ENG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
15% Dividend							
690	539561	ROXY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
691	526193	ROY CUS VINY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
692	539837	RPEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
693	531667	RRMETAL	RD	23/09/2020	22/09/2020	121/2020-2021	A.G.M.
694	531099	RUBRA MEDICA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
695	539226	RUDRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
696	531436	SAFFRON IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
697	540715	SAGAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
698	503635	SALASAR INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
699	526554	SALGUTI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
700	532005	SAM INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
701	524703	SANDUPHQ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
702	512062	SANMITRA COM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
703	519242	SARDA PROT.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
704	539124	SARVOTTAM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
705	539201	SATIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
706	531160	SAUMYACAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
707	538875	SELLWIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
708	531944	SERVOTEACH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
709	538212	SHARP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
710	526117	SHERVA IND S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
25% Dividend							
711	530797	SHR GAN ELAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
712	516016	SHREYANS IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
713	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
714	523309	SHRIGANG IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
715	500389	SILVERLINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
716	507998	SIMMOND MARS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
717	513472	SIMPLEX CAST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

718	505504	SINDU VALLEY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
719	507514	SOM DISTIL B	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
720	516038	SOMA PAP IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
721	533001	SOMI CONVEY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
722	521036	SOURCEIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
723	513498	SOUTH.MAGNES	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
724	538402	SPS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
725	530177	SPS INTERNAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
726	539217	SRESTHA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
727	515081	SRIVAJRA GRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
728	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
729	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
730	538733	STARLIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
731	523351	STD SHOE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
732	513262	STEEL STRI W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
733	530495	STRATMONT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
734	530231	SUBH SILK MI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
735	538714	SUCHITRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
736	530795	SUNCITY SYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
737	533166	SUNDARAMMUL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
738	532872	SUNPHA ADV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
739	532070	SUPERB PAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
740	511539	SUPRATRE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
741	530677	SUPREME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
742	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
743	523722	SVAM SOFTWAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
744	503659	SW1	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
745	539278	SYMBIOX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
746	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
747	531432	SYSTEM SECUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
748	519285	TARAI FOOD L	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
749	532869	TARMAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
750	534369	TBZ LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
751	512011	TEA TIME LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
752	542141	TECHNOE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
753	539428	TEJNAKSH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
754	513305	TERRASCOPE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
755	503663	TILAK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
756	531771	TOWA SOKKI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
757	530783	TRANS ASIAC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
758	532812	TRANSWARRANT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
759	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
760	532384	TYCHE INDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Dividend
761	531610	UFM INDUSTRY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
762	538706	ULTRACAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
763	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
764	531831	UNISYS SOF H	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
765	531867	UNITECH INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
766	542933	UNIVPHOTO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
767	514282	UNIWORT INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
768	514144	UNIWORTH LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
769	512408	UNIWORTH SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
770	500138	UNIWORTH TEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

771	526987	URJA GLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
772	500426	UTLINDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
773	530579	UYFINCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
774	523888	V R WOODART	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
775	526941	VAISHNO CEME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
776	539402	VAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
777	542910	VALENCIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
778	526775	VALIANT COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
779	530459	VALSONQ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
780	532090	VANDANA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
781	502589	VAPI PAP MIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
782	533576	VASWANI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
783	503657	VEER ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
784	511523	VEERHEALTH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
785	539132	VEGETABLE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
786	512229	VERITAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							5% Final Dividend
787	506103	VICTORIA EN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
788	542655	VIKASMCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
789	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
790	531051	VINTAGE SECU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
791	517393	VINTRON INFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
792	514302	VIPPY SPINPR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
793	530627	VIPULORG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							8% Final Dividend
794	519457	VIRAT CRAN I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
795	541735	VIVANTA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
796	530057	VIVANZA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
797	524576	VIVID IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
798	534976	VMART	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
799	504220	W S INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
800	532053	WALLFO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
801	511690	WARNER MULTM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
802	522029	WINDSOR MACH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
803	526471	WINSOM BREWE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
804	531396	WOMEN NETWKS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
805	526525	WWALUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
806	531225	XTGLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
807	957917	1021FBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
808	957958	1021FBFL23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
809	958034	1021FSBF23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
810	957795	1021FSBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
811	951043	1080IFCI24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest for Bonds
812	958754	1140FSBFL24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
813	959886	115AFIPL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
814	959887	1175AFIPL25	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
815	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
816	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
817	959241	1250AFI23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
818	958929	1250AFIP22	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
819	958730	1250AFIPL22	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest

820	959242	1275AFI25	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
821	958930	1275AFIP24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
822	958731	1275AFIPL24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
823	935786	957EHFL26	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
824	538935	ABHIFIN	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
825	538423	ALPS MOTOR	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
826	539223	AMBITION	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
827	539545	APOORVA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
828	719220	APSEZ170820	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
829	509009	AUSOM ENT	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
830	513502	BARODA EXTR.	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
831	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
832	531682	CAT TECHNOL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
833	530191	CHROMATI IND	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
834	506373	CITURGIA BIO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
835	531472	CYBELEIND	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
836	539681	DAL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
837	532180	DHANLAK BANK	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
838	959166	FBRT1020	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of PTC
839	959186	FBRT1025	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
840	959187	FBRT126	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
841	959184	FBRT425	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
842	959185	FBRT725	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
843	539839	FRANKLIN	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
844	530197	FUNDEVISER	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
845	538787	GBFL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
846	947957	HCC15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
847	945811	HCCL15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
848	719009	HDFC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
849	509895	HINDMILL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
850	521068	HISAR SPIN.	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
851	511194	ICDS LTD	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
852	511260	IDINFO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
853	532305	IND-SWIFT LA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
854	526865	JAINCO PRO I	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
855	718996	JBCP26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
856	536773	JIN POLY INV	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
857	719013	KEC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
858	519421	KSE LIMITED	RD	24/09/2020	23/09/2020	122/2020-2021	150% Interim Dividend
859	507759	LIME CHEM	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
860	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
861	531127	MENAMANI	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
862	718999	MFL26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
863	719313	MOFSL1920	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
864	517334	MOTH SUMI SY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
865	504356	MULTIPURPOSE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
866	718998	N18MI26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
867	531365	NAI SARGIK	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
868	531651	NATION GENER	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
869	521062	OCTAVE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
870	539143	PANTH	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
871	780007	PCPL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
872	507490	RANA SUGARS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
873	538992	SAPL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.

874	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
875	513699	SOLID STONE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
876	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
877	718857	STL290520	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
878	531699	SUPER DOMEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
879	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
880	533326	TEXMACO RAIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M. 10% Final Dividend
881	530023	THEINVEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
882	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
883	500295	VEDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
884	538732	VGCL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
885	539337	WAAREE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
886	538382	WEST LEIRES	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M. 1% Dividend
887	522209	YOGI SUNGWON	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
888	538882	EMERALD	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
889	936828	0ICFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
890	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
891	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
892	958317	1025SEFL28	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
893	951068	1025SHFL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
894	951047	1025STFC24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
895	951069	1030SHFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
896	948593	1033RHFL22F	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
897	952884	10ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
898	957989	10ISLL24	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
899	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
900	958800	1136AMFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
901	935120	115MML2020C	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of Bonds Payment of Interest for Bonds
902	935122	115MML2020D	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of Bonds Payment of Interest for Bonds
903	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
904	957658	1219AFPL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
905	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
906	959043	1285AFSL26	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
907	957671	12MFL99	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
908	957187	12MFLPER	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
909	957192	12MFLPERA	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
910	935124	12MML2024E	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest for Bonds
911	935126	12MML2024F	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest for Bonds
912	958190	1350AFSL25	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
913	958752	140090SML21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
914	953753	145EFL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
915	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
916	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
917	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
918	952855	875MMFSL25	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
919	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
920	953844	883RHFL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest

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921	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
922	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
923	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
924	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
925	957705	97XFPL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
							Redemption(Part) of NCD
926	952885	980ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
927	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
928	955156	995ERFL26	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
929	539570	ACEWIN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
930	719052	AIL9720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
931	511692	AJCON GLOBAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
932	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							14% Final Dividend
933	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
934	500009	AMBAL SARA E	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
935	540923	AML	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
936	526241	AMRAP INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
937	531560	AROMA ENT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
938	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
939	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
940	541702	ASHNI	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
941	508933	AYMSYNTEX	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
942	537766	BCP LTD	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
943	517203	BEE ELECTR M	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
944	532645	BEEYU OVERSE	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
945	506027	BHORUKA ALU.	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
946	719030	BPCL6720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
947	531621	CENTERAC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
948	532413	CEREBRA INT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
949	521210	CITYMAN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
950	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
951	506405	DHAR MOR CHE	RD	25/09/2020	24/09/2020	123/2020-2021	5% Interim Dividend
952	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
953	502374	ELLORA PAPER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
954	513536	GNRL	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
955	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
956	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
957	532951	GSS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
958	531387	HASTI FINANC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
959	539724	HYPERSOFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
960	519463	IB INF ENTER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
961	532832	INDBUL REAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
962	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
963	530787	INLAND PRINT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
964	719342	IOCL0709	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
965	538794	JETINFRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
966	532286	JINDAL STEEL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
967	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
968	540953	KENVI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
969	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							10% Final Dividend
970	719393	KMIL11920	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
971	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP

972	719043	KSL8720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
973	531515	MAHAN INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
974	542677	MAHESH	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
975	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							10% Final Dividend
976	534563	MAX ALERT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
977	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
978	952361	MFL10AUG09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
979	952362	MFL21DEC09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
980	952360	MFL30NOV08	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
981	952364	MFL30SEP10	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
982	505336	MIRCH	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
983	519003	MODINATURAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
984	719007	N18MI296	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
985	532234	NAT ALUM CO	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
986	502587	NATHIND	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
987	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
988	541444	PALMJEWELS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
989	531397	POLYCON INTE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
990	535719	QUEST SOFTEC	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
991	719056	RCL1007	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
992	530053	REALECO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
993	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
994	956191	RHFL11APR17	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
995	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
							Redemption of NCD
996	517035	RUTTONSHA IN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
997	530035	SANTOS FINEF	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
998	533605	SETUINFRA	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
999	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
000	513127	SHR NAR ALU	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
001	530943	SHRI ADHIKAR	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
002	526877	SIDDHESW GAR	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
003	542728	SKIEL	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
004	541633	STRAEXPO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
005	533203	TARAPUR TRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
006	538496	TARINI	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
007	532804	TECHNOCRAFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
008	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
009	532928	TRIL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
010	718208	TRIL1312020	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
011	541338	UHZAVERI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
012	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							25% Final Dividend
013	538918	VANICOM	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
014	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
015	514378	YARN SYNDICT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
016	951071	1025SHFL21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
017	959746	104NACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
							Redemption(Part) of NCD
018	953891	10HCL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
019	958319	10MOHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
020	949610	125HSCL2020	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
							Redemption of NCD

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021	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
022	958919	705HUDCO22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
023	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
024	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
025	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
026	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
027	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
028	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
029	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
030	936522	875LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
031	936530	884LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
032	957092	888RHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
033	936524	889LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
034	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
035	936532	898LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
036	957091	898RHFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
037	957089	903RCFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
038	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
039	957090	923RCFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
040	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
041	719124	APSEZ28720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
042	532386	CALFNIA SOF	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
043	719131	EIL29720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
044	532859	HGSL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
045	531743	HIRA AUTOMOB	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
046	972607	IFCISR55	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
047	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
048	531402	LWS KNITWEAR	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
049	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
050	538970	MANVIJAY	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
051	540809	MRCEXIM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
052	531819	NUWAY ORGANI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
053	719019	ONGC30620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
054	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
055	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
056	506162	TERRAFORM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
057	512157	TERRAREAL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
058	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
059	935500	0MFL2020F	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
060	955721	1145FBFL20C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
061	955722	1145FBFL21D	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
062	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
063	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
064	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
065	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
066	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
067	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
068	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
069	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
070	935486	875MFL20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD

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071	972765	998IFCI32C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
072	935492	9MFL2020	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
073	719211	APSEZ14820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
074	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
075	719082	BPCL17720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
076	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
077	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
078	936662	1005SEFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
079	936668	1025SEFL24A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
080	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
081	952863	1210MFL	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
082	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
083	957088	75KMPL20A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
084	936564	848LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
085	936576	852LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
086	936566	866LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
087	936174	875SEFL21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
088	936578	87LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
089	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
090	936186	92SEFL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
091	958517	95PCHFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
092	936180	9SEFL23A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
093	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
094	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split From Rs.10/- to Rs.2/-
095	972513	SAIL26OCT9A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
096	972531	SAIL26OCT9T	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
097	972532	SAIL26OCT9U	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of Bonds Payment of Interest for Bonds
098	972533	SAIL26OCT9V	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
099	972534	SAIL26OCT9W	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
100	972535	SAIL26OCT9X	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
101	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
102	949396	1002JSW23	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
103	948594	1033RHFL22G	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
104	958777	1060SHFL21	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
105	958776	1060SHFL22	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
106	958775	1060SHFL23	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
107	959038	10JMFPL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
108	972762	10YES2022A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
109	948671	1220RFL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
110	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
111	955443	736PGCIL26	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
112	956877	73KMPL20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
113	957072	754MMFSL20	BC	02/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
114	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
115	957073	820STFCL27	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
116	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
117	959034	879JSL29	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

118	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
119	957700	995SHDFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption(Part) of NCD
120	536974	CAPTAIN POLY	RD	02/10/2020	30/09/2020	127/2020-2021	2% Dividend
121	536974	CAPTAIN POLY	BC	03/10/2020	30/09/2020	127/2020-2021	A.G.M.
122	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
123	504731	I BRIGHT ST	BC	02/10/2020	30/09/2020	127/2020-2021	A.G.M.
124	958904	IIFWL6OCT20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
125	948841	JSW18JAN13	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
126	717878	KMP141019	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of CP
127	532521	PALRED	BC	04/10/2020	30/09/2020	127/2020-2021	A.G.M.
128	532355	PICTUREHS	BC	05/10/2020	30/09/2020	127/2020-2021	A.G.M.
129	517556	PVP VENT LTD	BC	05/10/2020	30/09/2020	127/2020-2021	A.G.M.
130	948371	1002MMFS22A	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
131	936428	1005SEFL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
132	956936	796PCHFL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
133	951515	893PGCIL20	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of Bonds Payment of Interest for Bonds
134	951516	893PGCIL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
135	951518	893PGCIL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
136	951519	893PGCIL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
137	951520	893PGCIL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
138	951521	893PGCIL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
139	951522	893PGCIL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
140	951523	893PGCIL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
141	951524	893PGCIL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
142	951525	893PGCIL29	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
143	958463	927PCHFL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
144	951115	960HDFC24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
145	936422	981SEFL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
146	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest Redemption of NCD
147	717890	KMP1410	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of CP
148	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
149	959041	805HDFCL29	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
150	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
151	958535	95PCHFL22A	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
152	719051	KEC9720	RD	06/10/2020	05/10/2020	129/2020-2021	Redemption of CP
153	959204	11955NACL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
154	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
155	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
156	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
157	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
158	937003	796LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
159	959205	8.9JSWSL30	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
160	937005	815LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
161	937011	815LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
162	937013	829LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
163	718662	MML15420	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of CP
164	958117	RCFL230718	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD

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165	959058	749PGCIL24	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
166	959059	749PGCIL29	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
167	959060	749PGCIL34	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
168	957142	797SCUFL20	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
169	955172	875RHFL21	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
170	953902	881RHFL23	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
171	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
172	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
173	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
174	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
175	958340	94753ABFL20	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
176	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
177	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
178	956680	EFPF0F703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
179	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of CP
180	539894	MADHAVIPL	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
181	955963	13AMFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
182	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest Redemption of NCD
183	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
184	955121	839SBIPER	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest for Bonds
185	955206	885RHFL23	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
186	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
187	949171	948RHFL2025	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
188	955171	980SEFL24	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
189	952982	9SHFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of NCD
190	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
191	521234	SRI NACH COT	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
192	956455	OKMPL20AF	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
193	958091	1015NAFL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
194	958092	1015NAFL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
195	958093	1015NAFL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
196	958413	1025STFCL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
197	958511	1025STFL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
198	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
199	953003	882RHFL22	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
200	952914	890MMFSL25	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
201	539302	POWERMECH	BC	14/10/2020	12/10/2020	134/2020-2021	A.G.M. 10% Final Dividend
202	947612	YES28OCT11	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest for Bonds
203	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
204	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
205	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest Redemption of NCD
206	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
207	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
208	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
209	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
210	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
211	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest

212	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
213	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
214	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
215	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
216	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
217	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
218	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
219	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
220	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
221	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
222	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
223	952925	848MMFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
224	956133	91IIFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
225	956214	91IIFL22A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
226	956357	91IIFL22B	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
227	936050	925SEFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
228	936056	935SEFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
229	936062	950SEFL27	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
230	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption(Part) of NCD
231	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption(Part) of NCD
232	533407	CIL NOVA	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
233	949790	ECLC6L301	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
234	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of CP
235	513629	TULSYAN NEC	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
236	951143	1010STFC24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
237	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
238	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
239	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
240	958756	83726KMPL21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
241	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
242	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
243	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
244	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
245	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
246	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
247	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
248	936316	925AHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
249	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
250	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
251	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
252	936320	935AHFL28	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
253	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
254	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
255	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
256	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
257	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
258	957916	ICFL2518	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
259	719304	IOCL31820	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
260	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest

261	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of NCD
262	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Redemption of CP
263	972776	990YES2022	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
264	505712	HIMTEK	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest for Bonds
265	505712	HIMTEK	BC	20/10/2020	16/10/2020	138/2020-2021	10% Dividend
266	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	A.G.M.
267	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
268	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
269	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
270	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
271	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
272	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
273	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
274	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
275	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
276	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
277	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
278	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
279	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
280	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
281	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
282	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
283	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
284	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
285	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
286	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
287	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
288	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
289	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
290	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
291	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
292	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
293	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
294	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
295	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
296	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
297	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
298	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
299	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
300	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
301	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
302	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
303	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
304	521005	INDOVATION	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
305	532605	JBM AUTO	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
							35% Final Dividend
306	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
307	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
308	533284	RPP INFRA	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
309	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
310	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
311	953000	835SAIL22	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest for Bonds
312	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest

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313	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
314	957909	970XFPL21	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest
							Redemption(Part) of NCD
315	524332	BCLIL	BC	25/10/2020	22/10/2020	142/2020-2021	A.G.M.
316	514215	BINNY LTD.	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M.
317	957991	ICFL7JUN18	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest
318	719338	IOCL7920	RD	23/10/2020	22/10/2020	142/2020-2021	Redemption of CP
319	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M.
							15% Dividend
320	972782	1025YES27	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest for Bonds
321	956789	76414STFC20	RD	26/10/2020	23/10/2020	143/2020-2021	Redemption of NCD
322	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
323	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
324	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
325	531373	BYKE HOSP	BC	27/10/2020	23/10/2020	143/2020-2021	A.G.M.
326	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
327	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
328	719148	MOFSL31720	RD	27/10/2020	26/10/2020	144/2020-2021	Redemption of CP
329	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
330	961694	IDFCFBLD1A	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
331	961695	IDFCFBLD1B	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
332	961696	IDFCFBLD1C	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
333	961697	IDFCFBLD1D	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
334	719330	IOCL3920	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of CP
335	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
336	951249	10STFC2024	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
337	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
338	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
339	957156	773STFCL20	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of NCD
340	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
341	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
342	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
343	719339	IOCL07920	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of CP
344	532373	WEPSOLN	BC	31/10/2020	28/10/2020	146/2020-2021	A.G.M.
345	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
346	958310	CFSL8OCT18	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest
							Redemption of NCD
347	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
348	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
349	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
350	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
351	719340	IOCL70920	RD	06/11/2020	05/11/2020	152/2020-2021	Redemption of CP
352	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
353	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
354	532324	CINEVISTA	BC	11/11/2020	09/11/2020	154/2020-2021	A.G.M.
355	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
356	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
357	526247	PREMEXPLQ	BC	13/11/2020	11/11/2020	156/2020-2021	A.G.M.
358	958803	STF29MAY19A	RD	12/11/2020	11/11/2020	156/2020-2021	Redemption of NCD
359	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest

360	958092	1015NAACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
361	958093	1015NAACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
362	958413	1025STFCL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
363	958511	1025STFCL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
364	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
365	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
366	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
367	955333	850STFCL24	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
368	955331	850STFCL26	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
369	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
370	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
371	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
372	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
373	957193	8STFCL22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
374	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
375	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
376	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
377	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
378	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
379	936316	925AHFL23	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
380	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
381	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
382	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
383	936320	935AHFL28	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
384	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
385	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
386	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
387	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
388	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
389	951355	980STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
390	951306	990STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
391	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
392	532604	S A L STEEL	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
393	513436	SHAH ALLOY L	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
394	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
395	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
396	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
397	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
398	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
399	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
400	719249	MOFS21820	RD	18/11/2020	17/11/2020	160/2020-2021	Redemption of CP
401	521161	SLSTLQ	BC	19/11/2020	17/11/2020	160/2020-2021	A.G.M.
402	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
403	959016	1160NAACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
404	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD
405	953100	880STFC20	RD	19/11/2020	18/11/2020	161/2020-2021	Redemption of NCD
406	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
407	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
408	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD

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409	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
410	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
411	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
412	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
413	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
414	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
415	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
416	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
417	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
418	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
419	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
420	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
421	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
422	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
423	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
424	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
425	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
426	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
427	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
428	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
429	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
430	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
431	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
432	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
433	954263	1230SHDFC23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
							Redemption(Part) of NCD
434	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
435	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
436	954374	830STFCL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
437	959094	8IHFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
438	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
439	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
440	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
441	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
442	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
443	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
444	958423	985STFCL22	RD	21/11/2020	19/11/2020	162/2020-2021	Payment of Interest
445	719341	IOCL070920	RD	20/11/2020	19/11/2020	162/2020-2021	Redemption of CP
446	949733	1075STFC23C	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
447	959630	10SHDFC23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
448	959343	11NACL25222	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
449	959344	11NACL27122	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
450	958419	837RECL28	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest for Bonds
451	958173	965GIWEL23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
452	958299	MOHF28SEP18	RD	24/11/2020	23/11/2020	164/2020-2021	Payment of Interest
453	954605	1220STFC22A	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
454	958743	1250SPTL22	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
455	954608	STFCL23DE11	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
456	958438	865RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
457	958437	870RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
458	936228	893STFCL23	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
459	936230	903STFCL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
460	958442	945NACL22	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
461	958447	1051STFCL28	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest

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462	958319	10MOHFL24	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
463	958956	115VCPL21	RD	30/11/2020	26/11/2020	167/2020-2021	Payment of Interest
464	951484	12GIWFAL23	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
465	957159	695RIL20	RD	29/11/2020	26/11/2020	167/2020-2021	Payment of Interest
							Redemption of NCD
466	972810	899IDBI2027	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
467	972696	IDBI13DEC11	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
468	719296	MOFSL28820	RD	27/11/2020	26/11/2020	167/2020-2021	Redemption of CP
469	959053	709RECL22A	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
470	957222	77REC27	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
471	951967	830REC25	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
472	958841	FELXXVIA24	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
473	958842	FELXXVIB25	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
474	957263	925FEL22	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
475	957264	925FEL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
476	955454	950FEL21	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
477	955456	955FEL23	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
478	958460	9595NACL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
479	719344	BFL7920	RD	04/12/2020	03/12/2020	171/2020-2021	Redemption of CP
480	957238	EPLDEC17	RD	06/12/2020	03/12/2020	171/2020-2021	Payment of Interest
481	958762	85RECL21	RD	07/12/2020	04/12/2020	172/2020-2021	Payment of Interest for Bonds
482	719353	BFL08920	RD	07/12/2020	04/12/2020	172/2020-2021	Redemption of CP
483	954286	857IIL21	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
484	954287	857IIL26	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
485	719358	BFL9920	RD	08/12/2020	07/12/2020	173/2020-2021	Redemption of CP
486	949765	1075STFC23D	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest
487	957176	707RIL20	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest
							Redemption of NCD
488	958458	91IHFCL21	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest for Bonds
489	972811	IDBI26DEC12	RD	10/12/2020	09/12/2020	175/2020-2021	Payment of Interest for Bonds
490	958091	1015NACL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
491	958092	1015NACL21A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
492	958093	1015NACL21B	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
493	958413	1025STFCL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
494	958511	1025STFL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
495	948707	1065STFC22A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
496	958889	2EARC29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
497	956041	2EARCL27	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
498	956100	2EARCL27A	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
499	956233	2EARCL27B	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
500	956235	2EARCL27C	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
501	957179	2EARCL27F	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
502	958306	2EARCL28	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
503	958538	2EARCL29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
504	955521	805IIL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
505	955522	810IIL26	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
506	958541	885AFL20	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
507	958510	93IIL24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
508	936878	93SCUF22	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
509	936884	945SCUF24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
510	959680	95ACPL23	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
511	958839	CFSL14JUN19	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
							Redemption of NCD
512	955512	85STFCL26	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest

513	936598	926SCUF22	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
514	936604	935SCUF24	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 116/2020-2021 (P.E. 16/09/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300003	Aegis Logistics Ltd.	16/09/2020 BC	01/09/2020	16/09/2020
333758	APL Apollo Tubes Limited	23/09/2020 BC	08/09/2020	23/09/2020
308869	Apollo Hospitals Enterprises Ltd.,	19/09/2020 BC	01/09/2020	18/09/2020
300038	Balrampur Chini Mills Ltd.	16/09/2020 BC	27/08/2020	16/09/2020
300048	BEML Ltd	19/09/2020 BC	07/09/2020	18/09/2020
309480	Berger Paints India Ltd	19/09/2020 BC	01/09/2020	18/09/2020
300049	Bharat Electronics Ltd.,	17/09/2020 BC	09/09/2020	17/09/2020
300103	Bharat Heavy Electricals Ltd.,	21/09/2020 RD	02/09/2020	21/09/2020
300547	Bharat Petroleum Corpn. Ltd.,	22/09/2020 BC	09/09/2020	22/09/2020
333278	Coal India Limited	16/09/2020 BC	11/09/2020	16/09/2020
331344	Container Corporation Of India Ltd.	23/09/2020 BC	07/09/2020	23/09/2020
342216	DALMIA BHARAT LIMITED	24/09/2020 BC	10/09/2020	24/09/2020
340699	Dixon Technologies (India) Limited	23/09/2020 BC	03/09/2020	23/09/2020
332868	DLF LIMITED	16/09/2020 RD	01/09/2020	16/09/2020
332922	Edelweiss Financial Services Ltd.	22/09/2020 BC	08/09/2020	22/09/2020
332296	Glenmark Pharmaceuticals ltd	19/09/2020 BC	01/09/2020	18/09/2020
300163	Godfrey Phillips India Ltd.,	28/09/2020 BC	08/09/2020	28/09/2020
300690	Gujarat State Fertilizers & Chem.Ltd	16/09/2020 BC	31/08/2020	16/09/2020
332281	HCL Technologies Ltd	16/09/2020 BC	08/09/2020	16/09/2020
341154	Hindustan Aeronautics Limited	24/09/2020 BC	04/09/2020	24/09/2020
330005	India Cements Ltd.,	22/09/2020 BC	02/09/2020	22/09/2020
332832	Indiabulls Real Estate Limited	26/09/2020 BC	08/09/2020	25/09/2020
332960	Indiabulls Ventures Limited	23/09/2020 BC	07/09/2020	23/09/2020
332514	Indraprastha Gas Ltd.	19/09/2020 BC	01/09/2020	18/09/2020
339807	INFIBEAM AVENUES LIMITED	23/09/2020 BC	04/09/2020	23/09/2020
332777	Info Edge(India) Ltd.	16/09/2020 BC	27/08/2020	16/09/2020
324164	IOL Chemicals & Pharmaceuticals Ltd	19/09/2020 BC	01/09/2020	18/09/2020
306943	J.B. Chemicals & Pharmaceuticals Lt	24/09/2020 BC	04/09/2020	24/09/2020
332286	Jindal Steel & Power Ltd	26/09/2020 BC	09/09/2020	25/09/2020
300233	Kajaria Ceramics Ltd	22/09/2020 BC	07/09/2020	22/09/2020
390003	Karur Vysya Bank Ltd.	17/09/2020 BC	28/08/2020	17/09/2020
332899	Kaveri Seed Company Ltd	28/09/2020 BC	08/09/2020	28/09/2020
332942	KNR Constructions Limited	22/09/2020 BC	02/09/2020	22/09/2020
330813	KRBL Ltd.	23/09/2020 BC	03/09/2020	23/09/2020
340222	Laurus Labs Limited	30/09/2020 RD	11/09/2020	30/09/2020
300253	Lic Housing Finance Ltd.	20/09/2020 BC	01/09/2020	18/09/2020
300290	M.R.F. Ltd.,	16/09/2020 BC	27/08/2020	16/09/2020
339957	Mahanagar Gas Limited	18/09/2020 BC	31/08/2020	18/09/2020
317334	Motherson Sumi Systems Ltd.,	25/09/2020 BC	09/09/2020	25/09/2020
333398	MUTHOOT FINANCE LIMITED	24/09/2020 BC	09/09/2020	24/09/2020
332234	National Aluminium Co. Ltd.,	28/09/2020 BC	09/09/2020	28/09/2020
333098	NHPC Limited	19/09/2020 RD	01/09/2020	18/09/2020
313683	NLC India Limited	23/09/2020 BC	09/09/2020	23/09/2020

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326371	NMDC Ltd	24/09/2020	BC	08/09/2020	24/09/2020
332555	NTPC Limited	18/09/2020	BC	01/09/2020	18/09/2020
333106	Oil India Limited	23/09/2020	BC	07/09/2020	23/09/2020
323642	PI Industries Limited	19/09/2020	BC	01/09/2020	18/09/2020
332810	Power Finance Corporation Ltd	24/09/2020	BC	08/09/2020	24/09/2020
339978	Qness Corp Limited	23/09/2020	BC	08/09/2020	23/09/2020
332955	REC LIMITED	19/09/2020	BC	03/09/2020	18/09/2020
330517	Relaxo Footwears Ltd.	18/09/2020	BC	31/08/2020	18/09/2020
333206	SJVN LIMITED	23/09/2020	BC	07/09/2020	23/09/2020
332872	Sun Pharma Advanced Research Company Ltd.	24/09/2020	BC	14/09/2020	24/09/2020
332667	SUZLON ENERGY LTD.	19/09/2020	BC	01/09/2020	18/09/2020
317385	Symphony Limited	19/09/2020	BC	01/09/2020	18/09/2020
303100	The Phoenix Mills Ltd.,	19/09/2020	BC	01/09/2020	18/09/2020
311431	Vakrangee Limited	26/09/2020	BC	08/09/2020	25/09/2020
300295	Vedanta Limited	25/09/2020	BC	09/09/2020	25/09/2020
324200	Vinati Organics Ltd.,	19/09/2020	BC	01/09/2020	18/09/2020
334976	V-Mart Retail Limited	24/09/2020	BC	09/09/2020	24/09/2020
332822	VODAFONE IDEA LIMITED	23/09/2020	BC	07/09/2020	23/09/2020

Total:61

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300163	Godfrey Phillips Ind	28/09/2020	BC	08/09/2020	28/09/2020
332899	Kaveri Seed Company	28/09/2020	BC	08/09/2020	28/09/2020
340222	Laurus Labs Limited	30/09/2020	RD	11/09/2020	30/09/2020
332234	National Aluminium C	28/09/2020	BC	08/09/2020	28/09/2020

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 531112 Name : Amaze Entertech Limited

Subject : Letter of Offer

Systematix Corporate Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Shareholders of Amaze Entertech Ltd ("Target Company").

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the gist of proceedings of the 41st Annual General Meeting of the Company held on Tuesday, 15th September 2020 at 03:00 p.m. (IST) through Video Conferencing ('VC') / Other Audio Visual Means('OAVM') is enclosed.

Scrip code : 500028 Name : ATV Projects India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Please find enclosed Proceedings of 33rd Annual General Meeting held on 15th September 2020, under Regulation 30 read with Para A(13) of Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015

Scrip code : 532380 Name : Baba Arts Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the requirements of Regulation 30-Para A of Part A of Schedule III of the Listing Regulations, please find enclosed gist of proceedings of 21st Annual General Meeting (AGM) of the Company held on Tuesday, the 15th September, 2020 through Video Conferencing ('VC')/ Other Audio Visual ('OAVM'). The Meeting commenced at 11.30 a.m. (IST) and concluded at 12.13 p.m. (IST). Please take the same on your record.

Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 34th Annual General Meeting held on September 15, 2020.

Scrip code : 539799 Name : Bharat Wire Ropes Limited

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

Submission of Voting Results and Report of Scrutinizer

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Clarification

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

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Clarification sought from Birla Corporation Ltd

The Exchange has sought clarification from Birla Corporation Ltd on September 15, 2020, with reference to Movement in Volume.
The reply is awaited.

Scrip code : 508939 Name : Blue Circle Services Ltd.,

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

Please find attached Scrutinizer Report for the E-Voting and Ballot; issued & certified by Mr. Sanjay Kumar Vyas, Practicing Company Secretaries, who was appointed as Scrutinizer for both e-voting and voting by Ballot for transacting the businesses at the 37th Annual General Meeting of the Company held on 15th September 2020 at 03:30 PM.

Scrip code : 508939 Name : Blue Circle Services Ltd.,

Subject : Outcome Of Voting Results Of 37Th Annual General Meeting

Enclosing herewith Voting Results for the 37TH Annual General Meeting held on Sept 15, 2020

Scrip code : 508939 Name : Blue Circle Services Ltd.,

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

Blue Circle Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 508939 Name : Blue Circle Services Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with para A of part A of Schedule III of the SEBI LODR Regulations, 2015, please find attached the proceedings of the 37th Annual General Meeting held today i.e. 15th September, 2020 through video conferencing

Scrip code : 538868 Name : Continental Securities Limited

Subject : Voting Results Of The Meeting Of The Shareholders Of CONTINENTAL SECURITIES LIMITED Held By Way Of Postal Ballot Initiated In Terms Of Postal Ballot .

Voting Results Of The Meeting Of The Shareholders Of CONTINENTAL SECURITIES LIMITED Held By Way Of Postal Ballot Initiated In Terms Of Postal Ballot .

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 530393 Name : DB(INTERNATIONAL)Stock Brokers Ltd

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

DB International Stock Brokers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/530393)

Scrip code : 530393 Name : DB(INTERNATIONAL)Stock Brokers Ltd

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

Consolidated Report of Scrutinizer's on Remote E-voting and Poll conducted at the 28th Annual General Meeting of DB (International) Stock Brokers Limited held on Monday, 14th day of September, 2020 at 04:00 P.M. at 70, Housing Board Colony (old Near Mini Secretariat, Rewari, Haryana- 123401

Scrip code : 935792 Name : Dewan Housing Finance Corpn. Ltd.,

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

Post-facto intimation of 7th Meeting of the Committee of Creditors ('CoC'), pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 936192 Name : Dewan Housing Finance Corpn. Ltd.,

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

Post-facto intimation of 7th Meeting of the Committee of Creditors ('CoC'), pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Prior Intimation Regarding The Meeting Of Buy Back Committee Scheduled To Be Held On September 16,2020

Prior intimation regarding the meeting of Buy Back Committee of Board of Directors of the Company to consider the final terms and conditions of buy back of its equity shares.

Scrip code : 526927 Name : Dion Global Solutions Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

This is for your kind intimation that the CIRP of M/s. Dion Global Solutions Limited has been initiated vide the order of Hon'ble NCLT, New Delhi Bench dated 18.08.2020 and Mr. Pardeep Kumar Lakhani (Reg. No.: IBBI/IPA-001/IP P00541/2017-2018/10966) has been appointed as Interim Resolution Professional. That as per the requirement of Regulation 30 of the SEBI (LODR) Regulations, 2015, the disclosure regarding list of creditors as required to be displayed by the corporate debtor under regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 shall be made without any application of the guidelines for materiality as specified in regulation 30(4). In fulfillment of above requirements of the Listing Regulations, the undersigned hereby enclosing List of creditors as required to be displayed by the corporate debtor under regulation 13(2)(c) of the IBBI (CIRP) Regulations, 2016. Hence this intimation

Scrip code : 532488 Name : Divi's Laboratories Ltd.

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

Divis Laboratories Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531346 Name : Eastern Treads Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

27th Annual General Meeting of the Company held today, Tuesday, 15th September 2020, at 3.03 PM at the registered office of the company through video conference. The members considered the agenda items. The meeting concluded at 4.10 PM and the voting continued for another 30 minutes.

Scrip code : 530929 Name : Euro Asia Exports Ltd.

Subject : Regulation 44 Of SEBI (LODR), 2015- Voting Results Of 39" Annual General Meeting (AGM) Of Euro Asia Exports Limited:

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 w.r.t. the 39" Annual General Meeting of the Company held on Monday, the 14" day of September, 2020 through Video Conferencing ("VC") Other Audio Visual Means ('OAVM') from 11:00 A.M. to 11:50 A.M.In this regard, we submit as follows: 1. Voting Results in the prescribed format as per Reg. 44 of SEBI (LODR), 2015- Remote Evoting as well as E-Voting at the Annual General Meeting held on Monday, the 14" day of September, 2020 at 11:00 A.M. as Annexure - A; 2. Scrutinizer Report dated 14" September, 2020 issued by M/s Abhay Bansal & Co., Company Secretaries as Annexure- B.

Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors
Outcome of the Second Meeting of Committee of Creditors('COC') of Gajra Bevel Gears Ltd.

Scrip code : 542850 Name : GOBLIN INDIA LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM of the Company held on September 15, 2020 along with Scrutinizer's Report.

Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the AGM held on 15th September, 2020

Scrip code : 718716 Name : Grasim Industries Ltd.,

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

Regulations 30 and 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Outcome of the 73rd Annual General Meeting of the Company

Scrip code : 539787 Name : HealthCare Global Enterprises 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) ("SEBI (SAST) Regulations") to the Public Shareholders of HealthCare Global Enterprises Ltd ("Target Company").

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Post Offer Advertisement in relation to the open offer to the Public Shareholders of HealthCare Global Enterprises Ltd ('Company') ('Open Offer').

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Updates on Delisting Offer (Addendum)

JM Financial Ltd & Citigroup Global Markets India Pvt Ltd ("Managers to the Offer") has submitted to BSE a copy of Addendum to the Public Announcement dated September 02, 2020 and the Letter of Offer dated September 03, 2020 for the attention of Equity Shareholders of Hexaware Technologies Ltd ("Target Company") for Delisting of Equity Shares.

Scrip code : 524735 Name : Hikal Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submitting herewith Outcome of 32nd AGM of the Company.

Scrip code : 511628 Name : IM+ Capitals Limited

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

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

Scrip code : 507580 Name : IVP Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 91st AGM held on 15th September, 2020.

Scrip code : 507580 Name : IVP Ltd.,

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

Voting Results along with Scrutinizer's Report for 91st AGM held on 15th September, 2020

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 951547 Name : Jaypee Infratech Limited

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

Disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 506520 Name : Jayshree Chemicals Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 58TH AGM OF JAYSHREE CHEMICALS LIMITED HELD ON 15TH SEPTEMBER, 2020 AT 03.00 P.M.

Scrip code : 952813 Name : Jet Airways (India) Ltd

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

Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of sub-clause 16(g) of Para A of Part A of Schedule III of LODR, we wish to inform that the Fifteenth Meeting of Committee of Creditors (CoC) of Jet Airways (India) Limited is scheduled to be held on September 17, 2020 at 03:30 P.M. IST, for which notice to the members of the CoC has been sent on September 15, 2020.

Scrip code : 532617 Name : Jet Airways (India) Ltd

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

Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of sub-clause 16(g) of Para A of Part A of Schedule III of LODR, we wish to inform that the Fifteenth Meeting of Committee of Creditors (CoC) of Jet Airways (India) Limited is scheduled to be held on September 17, 2020 at 03:30 P.M. IST, for which notice to the members of the CoC has been sent on September 15, 2020.

Scrip code : 523398 Name : Johnson Controls-Hitachi Air Conditioning India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Attached proceedings of Annual General meeting held on 15th September, 2020.

Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

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

Joonktollee Tea & Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

Subject : Outcome Of Postal Ballot And Declaration Of Voting Results Of Postal Ballot Through Remote E-Voting, As Per The Requirements Of Regulation 30 And 44(3) Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

This is in furtherance to our letter dated 13th August, 2020, regarding Notice of Postal Ballot dated 14th July, 2020 ('Notice') issued to the Members of the Company seeking their approval by way of Ordinary Resolutions to be passed through the mode of remote e-voting only for - Item No. 1 - Approval and ratification of Related Party Transaction for loan availed from Gloster Limited. Item No. 2 - Issue of Securities on Right Basis. The remote e-voting period for the Postal Ballot ended on Monday, 14th September, 2020 at 5:00 P.M. (IST) and thereafter, the Scrutinizer - Ms. Sweety Kapoor, Practicing Company Secretary, submitted her report on the voting results. The details of the voting results of the Postal Ballot through remote e-voting mode, are enclosed in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the Scrutinizer's Report is also attached herewith. Please take the information on record.

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, We wish to inform you that the 25th Annual General Meeting ('AGM') of Jubilant FoodWorks Limited ('the Company') was duly held today i.e. Tuesday, September 15, 2020 at 11.00 a.m. (IST) through video Conferencing/other audio visual means. In this regard, please find attached herewith the proceedings of the AGM. Further, as per the consolidated report submitted by the Scrutinizer dated September 15, 2020, all the items as set out in the AGM Notice have been passed by the members with requisite majority. The detailed results of voting (both for remote e-voting and e-voting at AGM) shall be intimated as per the statutory timelines. This is for your kind intimation and records.

Scrip code : 531687 Name : Karuturi Global Limited

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

Intimation of the result of e-voting of Eleventh Meeting Of Committee Of Creditors('COC') Of Karuturi Global Limited under Regulation 30 read with Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 524699 Name : Kilburn Chemicals Ltd.

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

This is to inform that, Company was supposed to announce its financial results for June,2020 quarter after getting approval from Interim Resolution Professional, but due to some unavoidable reasons and appointment of IRP/RP in mean time, company seeks extension for 1 Month in order to submit accounts after getting approval from IRP/RP

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

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

Declaration of results of the voting on resolution(s) set out in the Notice of the 58th Annual General Meeting of the Company held through Video Conferencing (VC) / Other Audio-Visual Means (OAVM) on 14th September, 2020

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

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

Kovilpatti Lakshmi Roller Flour Mills Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Clarification

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

Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Clarification sought from KPIT Technologies Ltd

The Exchange has sought clarification from KPIT Technologies Ltd on September 15, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 511593 Name : Libord Finance Limited

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

Disclosure of voting results under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report of the 26th Annual General Meeting of the Company held on September 14, 2020. This is for your kind information and records.

Scrip code : 511593 Name : Libord Finance Limited

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

Libord Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531027 Name : Libord Securities Ltd.

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

Libord Securities Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531027 Name : Libord Securities Ltd.

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

Disclosure of voting results under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report of the 26th Annual General Meeting of the Company held on September 14, 2020. This is for your kind information and records.

Scrip code : 530689 Name : Lykis Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Post Offer Public Announcement to the Equity Shareholders of Lykis Ltd ("Target Company").

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Board Meeting Intimation for Proposal For Buy Back Of Equity Shares Of The Company.

MAGNA ELECTRO CASTINGS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/09/2020 ,inter alia, to consider and approve the proposal of buy back of fully paid up equity shares of the Company including the matters related/ incidental thereto.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Corporate Action-Intimation of Buy back

We hereby intimate you that the Board of Directors Meeting of the Company is scheduled to be held on Friday, 18th September, 2020, at Coimbatore, inter alia; to consider the proposal of buy back of fully paid up equity shares of the Company including

the matters related/ incidental thereto.

Scrip code : 539275 Name : Mangalam Seeds Limited

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

Mangalam Seeds Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/539275)

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the summary of proceedings of the 53rd Annual General Meeting of the Company held today i.e. September 15, 2020 through video conferencing / other audio visual means. Request you to kindly take the same on record.

Scrip code : 526671 Name : Matra Kaushal Enterprise Limited

Subject : Newspaper Publication - Notice Of 28Th Annual General Meeting (AGM), E-Voting Information.

Please find the attached copies of the newspaper publication titled 'NOTICE OF 28th ANNUAL GENERAL MEETING' for adoption of Annual Accounts for the FY 2019-20 to be held through video conferencing/other Audio-visual Means facility. The publishment is done in the following newspapers: 1. Business Standard 2. Nava Telangana This is for your information and record.

Scrip code : 522036 Name : Miven Machine Tools Ltd.

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

Miven Machine Tools Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/522036)

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 500730 Name : NOCIL Ltd

Subject : Scrutinizer'S Report Of The E-Voting At The NCLT Convened Meeting Of Equity Shareholders Of NOCIL Limited ('The Company')

This is to inform you that the NCLT convened Meeting of the Equity Shareholders of the Company was held on Tuesday, 15th September, 2020 at 11.00 a.m. through Video Conferencing and the venue of the meeting was deemed to be the registered office of the Company situated at Mafatlal House, H.T. Parekh Marg, Backbay Reclamation, Churchgate, Mumbai - 400020. Accordingly, the Consolidated Report (Remote e-Voting and e-Voting at the meeting) pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Consolidated Scrutinizer Report and Report on e-voting by Public Shareholders submitted by M/s. Makarand M. Joshi & Co., Company Secretaries engaged as Scrutinizer is attached herewith. Kindly take the same on your records.

Scrip code : 958272 Name : NRB Bearings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A in Schedule III of the Listing Regulations, we enclose herewith brief proceedings of the 55th Annual General Meeting (AGM) of the Company, as Annexure A, held on Tuesday, September 15, 2020 at 3:00 p.m. through Video Conferencing (VC) / Other Audio Visual Means (OAVM), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. We request you to kindly take the same on record.

Scrip code : 530367 Name : NRB Bearings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A in Schedule III of the Listing Regulations, we enclose herewith brief proceedings of the 55th Annual General Meeting (AGM) of the Company, as Annexure A, held on Tuesday, September 15, 2020 at 3:00 p.m. through Video Conferencing (VC) / Other Audio Visual Means (OAVM), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. We request you to kindly take the same on record.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on September 11, 2020

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on September 14, 2020

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on September 15, 2020

Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby wish to inform you that pursuant to Regulation 30 read with Para A (13) of Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the 48th Annual General Meeting ('AGM') of the members of the Company was held today i.e. Tuesday, 15th September, 2020 at 11:00 a.m. through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM'. The summary of the proceedings is annexed herewith. Kindly take the same on record.

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 48th Annual General Meeting held on September 15, 2020.

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

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

Panasonic Energy India Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

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

Details of voting results of AGM held on September 15, 2020 under Regulation 44(3) of SEBI (LODR) Regulations, 2015 issued by Mr. Vijay Bhatt (Scrutinizer).

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

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

Details of voting results for the 48th AGM held on September 15, 2020 issued by Mr. Vijay Bhatt (Scrutinizer) under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

Scrip code : 538686 Name : Partani Appliances Limited

Subject : Newspaper Publication - Notice Of 35Th Annual General Meeting (AGM), E-Voting Information.

Please find the attached copies of the newspaper publication titled 'NOTICE OF 35th ANNUAL GENERAL MEETING' for adoption of Annual Accounts for the FY 2019-20 to be held through video conferencing/other Audio-visual Means facility. The publishment is done in the following newspapers: 1. Business Standard 2. Nava Telangana This is for your information and record

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : RECOMMENDATIONS OF INDEPENDENT DIRECTORS COMMITTEE ON OPEN OFFER.

Pursuant to Regulation 26(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulation, 2011, as amended, it is hereby informed that, 'Recommendations of the Committee of Independent Directors', has been published in the same newspapers where the Detailed Public Statement of the open offer was published. A copy of the same is enclosed herewith for your kind perusal. Kindly take the same on your record.

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : Updates on Open Offer

Sundae Capital Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Public Announcement dated August 05, 2020, Detailed Public Statement published on August 11, 2020 and Letter of Offer dated September 04, 2020 for the attention to the Shareholders of Punjab Alkalies & Chemicals Ltd ("Target Company").

Scrip code : 531412 Name : Radix Industries (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 26th Annual General Meeting of the Members of the Company held on Monday, 14th September, 2020 at 11:00 AM through Video Conferencing (VC)/Other Audio Visual Means (OAVM) along with Scrutinizer Report This is for your information and records

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares today i.e., 14.09.2020

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, i.e., Ramkrishna Forgings Limited, vide Public Announcement dated 23.03.2020; please find the below details of buyback of Equity Shares today i.e., 15.09.2020:

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares made on 11.09.2020

Scrip code : 946049 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 25th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, September 14, 2020

Scrip code : 947795 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 25th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, September 14, 2020

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

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

Disclosure pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with sub-clause 16(g) of Para-A of Part-A of Schedule III regarding 7th meeting of Committee of Creditors ("CoC").

Scrip code : 517059 Name : Salzer Electronics Ltd.,

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

Salzer Electronics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531625 Name : Sangam Health Care Products Ltd.

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

Scrutizer report

Scrip code : 531625 Name : Sangam Health Care Products Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting held on 15.09.2020

Scrip code : 540797 Name : Shalby Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 16th AGM held on 14th September 2020

Scrip code : 512463 Name : Shree Global Tradefin L t d..

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the proceedings of the 34th Annual General Meeting ('AGM') of the Company held on Tuesday, 15th September, 2020 at 11.00 a.m. through Video Conferencing (VC) / Other Audio Video Means (OAVM).

Scrip code : 512463 Name : Shree Global Tradefin L t d..

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

The 34th Annual General Meeting ('AGM') of the Company was held at 11.00 A.M. on Tuesday, the 15th September, 2020 through Video Conferencing/Other Audio Visual Means. The resolutions nos. 1 to 9 as contained in the Notice of the 34th AGM was approved / passed by the shareholders with requisite majority. The combined voting result (i.e. result of remote e-voting prior to the AGM and e-voting conducted at the AGM) is enclosed herewith as required under Regulation 44(3) of SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Scrutinizer's Report thereon. Please take the same on record.

Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Financial Creditors

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015- filing of petition by financial creditor for initiation of Corporate Insolvency Resolution Process against M/s. Sintex Prefab and Infra Limited. Wholly-Owned Subsidiary of the Company

Scrip code : 505827 Name : SNL Bearings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A in Schedule III of the Listing Regulations, we enclose herewith brief proceedings of the 40th Annual General Meeting (AGM) of the Company, as Annexure A, held on Monday, September 14, 2020 at 3:00 p.m. through Video Conferencing (VC) / Other Audio Visual Means (OAVM), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. All the resolutions at the said AGM have been passed with requisite majority. We request you to kindly take the same on record.

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we enclose herewith the summary of the proceedings of 27th Annual General Meeting of the Members of the Company for your kind reference and record.

Scrip code : 521034 Name : Soma Textile & Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM held on 15.09.2020

Scrip code : 521234 Name : Sri Nachammai Cotton Mills Ltd.

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

Sri Nachammai Cotton Mills Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from October 13, 2020 to October 19, 2020 (both days inclusive) for the purpose of 40th Annual General Meeting (AGM) of the Company to be held on October 19, 2020.

Scrip code : 523351 Name : Standard Shoe Sole and Mould (India) Ltd

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

Standard Shoe Sole and Mould (India) Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 44th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 517168 Name : Subros Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub:Annual General Meeting of the Members of the Company In terms of the General Circulars No. 20/ 2020 dated May 5, 2020; No. 14/ 2020 dated April 8, 2020 and No. 17/2020 dated April 13, 2020 issued by the Ministry of Corporate Affairs and in compliance with other applicable provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the 35th Annual General Meeting of Subros Limited ('the Company') was held on Tuesday, 15th September, 2020 at 11.30 a.m. (IST) ('AGM') through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') to transact the business as stated in the Notice of AGM. In this regard, please find enclosed at Annexure-A the summary of the proceedings of the AGM as required in terms of Regulation 30 of the Listing Regulations.

Scrip code : 543064 Name : SUVEN PHARMACEUTICALS LIMITED

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

Suven Pharmaceuticals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532890 Name : Take Solutions Ltd

Subject : Shareholders' Communication

Shareholders' Communication

Scrip code : 533629 Name : TIJARIA POLYPIPES LIMITED

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

Tijaria Polypipes Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 533629 Name : TIJARIA POLYPIPES LIMITED

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

In Compliance with Regulation 44 of SEBI (Listing Obligations & Disclosure Regulations) Regulations 2015, we hereby submitting the voting results on the business transacted at the 14th Annual General Meeting of the Company held on Monday, 14th September 2020 at 11:30 A.M. at the registered office of the Company at SP-1-2316, RIICO Industrial Area, Ramchandrapura, Sitapura Extension, Jaipur-302022: 1.Declaration of voting results by Chairman. (Annexure-1) 2.Consolidated Scrutinizer's Report by Mr. Vinod Kumar Naredi, Practicing Company Secretary. (Annexure-2) 3.Voting results pursuant to Regulation 44(3) of LODR in the format specified by SEBI in its Circular No CIR/CFD/CMD/8/2015 dated November 4, 2015. (Annexure-3) This is for your information and records.

Scrip code : 514144 Name : Uniworth Ltd.,

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

Uniworth Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 32nd Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 512408 Name : Uniworth Securities Limited

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

Uniworth Securities Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 34th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 500138 Name : Uniworth Textiles Ltd.

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

Uniworth Textiles Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 28th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 511764 Name : Upasana Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby attach the proceedings of the 35th AGM held on 14.09.2020

Scrip code : 511764 Name : Upasana Finance Ltd.

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

We hereby attach the scrutinizer report of the 35th Annual General Meeting held on 14.09.2020

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

Subject : Clarification

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

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

Subject : Clarification sought from VIP Industries Ltd

The Exchange has sought clarification from VIP Industries Ltd on September 15, 2020, with reference to Movement in Volume.
The reply is awaited.

Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

Subject : Book Closure For 57Th AGM (Cut Off For E-Voting)

The Register of Members & Share Transfer Books of the Company will remain closed from 24th September 2020 to 30th September 2020 (both days inclusive) for the purpose of 57th Annual General Meeting (AGM) of the Company.

Scrip code : 504988 Name : Welcast Steels Ltd.,

Subject : Details Of Voting At The 48Th Annual General Meeting Of The Company As Per Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We hereby inform you that the 48th Annual General Meeting of the Company was held on Monday, 14th September, 2020 at 10:00 a.m. through Video Conferencing ('VC')/ Other Audio Visual Means('OAVM'). In compliance with Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details regarding voting results (remote e-voting and e-voting during the AGM) of the business transacted at the said Annual General Meeting is annexed hereto for your reference and records.

Scrip code : 504988 Name : Welcast Steels Ltd.,

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

We enclosed herewith the Scrutinizer's Report dated September 14, 2020 received from Tushar Vora & Associates, Practicing Company Secretary, Ahmedabad on the result of the voting through electronic system in respect of all resolutions set out in the Notice of 48th Annual General Meeting of Welcast Steels Limited. Please take the same on your record.

Scrip code : 504988 Name : Welcast Steels Ltd.,

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

We enclosed herewith the Scrutinizer's Report dated September 14, 2020 received from Tushar Vora & Associates, Practicing Company Secretary, Ahmedabad on the result of the voting through electronic system in respect of all resolutions set out in the Notice of 48th Annual General Meeting of Welcast Steels Limited. Please take the same on your record.

Scrip code : 504988 Name : Welcast Steels Ltd.,

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

Welcast Steels Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

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

Zuari Agro Chemicals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

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

This is to inform you that the Shareholders at the 11th Annual General Meeting of the Company held on Monday, 14th September, 2020 have approved all the resolutions as set out in the notice of the 11th Annual General Meeting. Please find enclosed herewith the consolidated voting details of the 11th Annual General Meeting together with the report of the Scrutinizer dated 15th September, 2020.

Scrip code : 500780 Name : Zuari Global Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing

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herewith summary of proceedings of the 52nd Annual General Meeting of the Company held today i.e. September 14, 2020 held through video conferencing/ other audio visual means.

Scrip code : 958894 Name : Zuari Global Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith summary of proceedings of the 52nd Annual General Meeting of the Company held today i.e. September 14, 2020 held through video conferencing/ other audio visual means.

Scrip code : 959113 Name : Zuari Global Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith summary of proceedings of the 52nd Annual General Meeting of the Company held today i.e. September 14, 2020 held through video conferencing/ other audio visual means.

Declaration of NAV

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 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 September 14, 2020 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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 14, 2020 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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 14, 2020 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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 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 XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 14, 2020 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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated

September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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