

Bulletin Date : 14/08/2020

BULLETIN NO: 092/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND	Page No: 1		
Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
531525	Ace Software Exports ltd.	BC 03/09/2020 RD 10/09/2020		Equity	A.G.M.
539493	ADHARSHILA CAPITAL SERVICES LIMITED	BC 05/09/2020 RD 11/09/2020		Equity	A.G.M.
532811	Ahluwalia Contracts (India) Ltd	BC 21/09/2020 RD 30/09/2020		Equity	A.G.M.
520121	Arcee Indusrtries ltd.	BC 19/09/2020 RD 29/09/2020		Equity	A.G.M.
531677	Aris International Limited	BC 14/09/2020 RD 19/09/2020		Equity	A.G.M.
540200	Axis Mutual Fund	RD 19/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540201	Axis Mutual Fund	RD 19/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540202	Axis Mutual Fund	RD 19/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
502355	Balkrishna Industries Ltd., Dividend	RD 22/08/2020		Equity	Rs.3.0000 per share(15%)First Interim
718849	Bharat Heavy Electricals Ltd.,	RD 26/08/2020		Commercial Papers In DMAT	Redemption of CP
590021	Bharat Rasayan Limited	BC 18/09/2020 RD 24/09/2020		Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
532931	Burnpur Cement Limited	BC 24/09/2020 RD 30/09/2020		Equity	A.G.M.
507515	C.J. Gelatine Products Ltd.,	BC 22/09/2020 RD 28/09/2020		Equity	A.G.M.
531210	Colinz Laboratories ltd.	BC 23/09/2020 RD 30/09/2020		Equity	A.G.M.
531067	Contil India Limited	BC 24/09/2020		Equity	A.G.M.

	30/09/2020		
506405 Dharamsi Morarji Chemical Co. Ltd.,	BC 07/09/2020TO 14/09/2020	Equity	A.G.M.
530959 Diana Tea Co.Ltd.	BC 17/09/2020TO 24/09/2020	Equity	A.G.M.
540047 Dilip Buildcon Limited	BC 22/09/2020TO 28/09/2020	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
505526 Dolat Investments Ltd.,	BC 04/09/2020TO 10/09/2020	Equity	A.G.M.
524790 Everest Organics Ltd.	BC 03/09/2020TO 08/09/2020	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
539725 Gokul Agro Resources Ltd	BC 28/08/2020TO 06/09/2020	Equity	A.G.M.
500300 Grasim Industries Ltd.,	BC 28/08/2020TO 14/09/2020	Equity	Rs.4.0000 per share(200%)Final Dividend & A.G.M.
532160 Gujarat State Financial corporation	BC 23/09/2020TO 25/09/2020	Equity	A.G.M.
500440 Hindalco Industries Ltd.	BC 05/09/2020TO 10/09/2020	Equity	Rs.1.0000 per share(100%)Final Dividend & A.G.M.
972819 IFCI VENTURE CAPITAL FUNDS LIMITED	RD 27/08/2020	Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
535789 INDIABULLS HOUSING FINANCE LIMITED	BC 05/09/2020TO 07/09/2020	Equity	A.G.M.
531889 Integrated Technologies Ltd.	BC 21/09/2020TO 30/09/2020	Equity	A.G.M.
500214 Ion Exchange (India) Ltd	BC 14/09/2020TO 22/09/2020	Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend
538564 James Warren Tea Limited	BC 29/08/2020TO 05/09/2020	Equity	A.G.M.
532673 K. M. Sugar Mills Ltd.	BC 04/09/2020TO 10/09/2020	Equity	A.G.M.
531780 Kaiser Corporation Limited	BC 21/09/2020TO 30/09/2020	Equity	A.G.M.
512597 KEYNOTE FINANCIAL SERVICES LIMITED	BC 26/09/2020TO 30/09/2020	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
519064 Khandelwal Extraction Ltd.,	BC 18/09/2020TO	Equity	A.G.M.

	25/09/2020		
719172 Kotak Mahindra Investments Limited	RD 24/08/2020	Commercial Papers In DMAT	Redemption of CP
590075 Lambodhara Textiles Ltd.	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M. & Rs.0.5000 per share(10%)Dividend
718851 Larsen & Toubro Limited	RD 26/08/2020	Commercial Papers In DMAT	Redemption of CP
500290 M.R.F. Ltd.,	BC 16/09/2020 TO 24/09/2020	Equity	Rs.94.0000 per share(940%)Final Dividend & A.G.M.
539383 Mahaveer Infoway Limited	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
539045 Manaksia Aluminium Company Ltd	BC 18/09/2020 TO 24/09/2020	Equity	A.G.M.
539046 Manaksia Coated Metals & Industries Ltd	BC 18/09/2020 TO 24/09/2020	Equity	A.G.M.
534338 Maxheights Infrastructure Limited	BC 25/09/2020 TO 28/09/2020	Equity	A.G.M.
538862 My Money Securities Ltd.	BC 21/09/2020 TO 27/09/2020	Equity	A.G.M.
531416 Narendra Properties Ltd.	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
526616 National Plastic Industries Ltd.	BC 12/09/2020 TO 18/09/2020	Equity	A.G.M.
502168 NCL Industries Limited,	BC 21/09/2020 TO 28/09/2020	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
500307 Nirlon Limited,	BC 17/09/2020 TO 29/09/2020	Equity	A.G.M. & Rs.0.7500 per share(7.5%)Dividend
532439 OLECTRA GREENTECH LIMITED	BC 06/09/2020 TO 12/09/2020	Equity	A.G.M.
539481 Pariksha Fin-Invest-Lease Limited	BC 05/09/2020 TO 11/09/2020	Equity	A.G.M.
517417 Patels Airtemp (I) Ltd.	BC 21/09/2020 TO 28/09/2020	Equity	Rs.2.5000 per share(25%)Final Dividend & A.G.M.
524136 Pee Cee Cosma Sope Ltd.,	BC 23/09/2020 TO 30/09/2020	Equity	A.G.M.
718932 POWER GRID CORPORATION OF INDIA LIMITED	RD 19/08/2020	Commercial Papers In DMAT	Redemption of CP

500358 Rama Petrochemicals Ltd	BC 22/09/2020 TO 29/09/2020		Equity	A.G.M.
505368 Revathi Equipment Ltd.	BC 19/09/2020 TO 25/09/2020		Equity	A.G.M.
519097 Ritesh International Ltd	BC 22/09/2020 TO 28/09/2020		Equity	A.G.M.
500350 RSWM Limited	BC 18/09/2020 TO 24/09/2020		Equity	A.G.M.
533552 RUPA & COMPANY LIMITED	BC 12/09/2020 TO 18/09/2020		Equity	A.G.M. & Rs.3.0000 per share(300%)Dividend
530267 Saboo Brothers Ltd.	BC 11/09/2020 TO 17/09/2020		Equity	A.G.M.
519238 Saptarishi Agro Industries Ltd	BC 21/09/2020 TO 29/09/2020		Equity	A.G.M.
534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED	BC 02/09/2020 TO 08/09/2020		Equity	A.G.M.
521003 Shiva Suitings Ltd.,	BC 21/09/2020 TO 27/09/2020		Equity	A.G.M.
512463 Shree Global Tradefin L t d..	BC 09/09/2020 TO 15/09/2020		Equity	A.G.M.
512131 Signet Industries Limited	BC 19/09/2020 TO 25/09/2020		Equity	A.G.M. & Rs.0.5000 per share(5%)Dividend
538667 Sirohia & Sons Limited	BC 22/09/2020 TO 29/09/2020		Equity	A.G.M.
522152 Solitaire Machine Tools Ltd	BC 01/09/2020 TO 07/09/2020		Equity	Rs.0.7500 per share(7.5%)Final Dividend & A.G.M.
958670 South Indian Bank Ltd.	RD 11/09/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
523283 Superhouse limited	BC 16/09/2020 TO 30/09/2020	05/10/2020	Equity	A.G.M. & Rs.0.8000 per share(8%)Dividend
540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED	BC 23/09/2020 TO 30/09/2020		Equity	A.G.M.
505400 Texmaco Infrastructure & Holdings Ltd	BC 09/09/2020 TO 14/09/2020		Equity	Rs.0.2000 per share(20%)Final Dividend & A.G.M.
718855 The Ramco Cements Limited	RD 26/08/2020		Commercial Papers In DMAT	Redemption of CP

530199 Themis Medicare Ltd.	BC 21/09/2020 TO 28/09/2020	Equity	Rs.1.7500 per share(17.5%)Final Dividend & A.G.M.
533629 TIJARIA POLYPIPES LIMITED	BC 08/09/2020 TO 14/09/2020	Equity	A.G.M.
509003 Transoceanic Properties Ltd.,	BC 16/09/2020 TO 23/09/2020	Equity	A.G.M.
536565 Trimurthi Limited	BC 02/09/2020 TO 08/09/2020	Equity	A.G.M.
530363 Ugar Sugar Works Ltd.	BC 12/09/2020 TO 23/09/2020	Equity	A.G.M. & Rs.0.1000 per share(10%)Dividend
540189 Unipro Technologies Limited	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
532729 Uttam Sugar Mills Ltd	BC 19/09/2020 TO 25/09/2020	Equity	A.G.M.
514175 Vardhman Polytex Ltd.,	BC 25/09/2020 TO 29/09/2020	Equity	A.G.M.
531717 Vidhi Specialty Food Ingredients Limited	RD 22/08/2020	Equity	Rs.0.2000 per share(20%)First Interim Dividend
530477 Vikram Thermo (India) Ltd.	BC 24/09/2020 TO 29/09/2020	Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend
524394 Vimta Labs Ltd.	BC 03/09/2020 TO 09/09/2020	Equity	A.G.M.
590038 VISU INTERNATIONAL LTD.	BC 18/09/2020 TO 24/09/2020	Equity	A.G.M.
972645 WATER AND SANITATION POOLED FUND	RD 21/08/2020	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
502355 Balkrishna Industries Ltd.,	Equity	Rs.3.0000 per share(15%)Interim Dividend	
524470 Syncom Formulations (India) Ltd.	Equity	Nil Final Dividend	
531717 Vidhi Specialty Food Ingredients Limited	Equity	Rs.0.2000 per share(20%)Interim Dividend	

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

531161 ABM Knowledgeware Ltd.
AGM 04/09/2020

531525 Ace Software Exports ltd.
AGM 10/09/2020

526711 Adarsh Plant Project Ltd.
AGM 21/09/2020

539493 ADHARSHILA CAPITAL SERVICES LIMITED
AGM 11/09/2020

532811 Ahluwalia Contracts (India) Ltd
AGM 30/09/2020

519471 Ambar Protein Industries Limited
AGM 30/09/2020

520121 Arcee Industrtries ltd.
AGM 29/09/2020

531677 Aris International Limited
AGM 19/09/2020

531268 B2B Software Technologies Ltd.
AGM 26/09/2020

526849 Banaras Beads Ltd.
AGM 10/09/2020

503960 Bharat Bijlee Ltd.,
AGM 29/09/2020

590021 Bharat Rasayan Limited
AGM 24/09/2020

532931 Burnpur Cement Limited
AGM 30/09/2020

507515 C.J. Gelatine Products Ltd.,
AGM 28/09/2020

500280 Century Enka Ltd.,
AGM 13/08/2020

538786 Citizen Infoline Ltd.
AGM 30/09/2020

531067 Contil India Limited
AGM 30/09/2020

504240 Delton Cables Ltd.,
AGM 30/09/2020

537536 Denis Chem Lab Limited
AGM 28/09/2020

506405 Dharamsi Morarji Chemical Co. Ltd.,
AGM 14/09/2020

530959 Diana Tea Co.Ltd.
AGM 24/09/2020

540047 Dilip Buildcon Limited
AGM 28/09/2020

505526 Dolat Investments Ltd.,
AGM 10/09/2020

533452 EBIXCASH WORLD MONEY INDIA LIMITED
AGM 28/09/2020

524790 Everest Organics Ltd.
AGM 08/09/2020

540935 Galaxy Surfactants Limited
AGM 08/09/2020

539725 Gokul Agro Resources Ltd
AGM 07/09/2020

500300 Grasim Industries Ltd.,
AGM 14/09/2020

532160 Gujarat State Financial corporation
AGM 25/09/2020

500440 Hindalco Industries Ltd.
AGM 10/09/2020

500199 IG Petrochemicals Ltd
AGM 26/08/2020

535789 INDIABULLS HOUSING FINANCE LIMITED
AGM 07/09/2020

531889 Integrated Technologies Ltd.
AGM 30/09/2020

539448 InterGlobe Aviation Limited
AGM 04/09/2020

500214 Ion Exchange (India) Ltd
AGM 22/09/2020

524494 Ipca Laboratories Ltd.
AGM 17/09/2020

538564 James Warren Tea Limited
AGM 05/09/2020

532673 K. M. Sugar Mills Ltd.
AGM 10/09/2020

531780 Kaiser Corporation Limited
AGM 30/09/2020

512597 KEYNOTE FINANCIAL SERVICES LIMITED
AGM 30/09/2020

519064 Khandelwal Extraction Ltd.,
AGM 25/09/2020

590075 Lambodhara Textiles Ltd.
AGM 28/09/2020

500290 M.R.F. Ltd.,
AGM 24/09/2020

511000 Madhusudan Securities Ltd
AGM 30/09/2020

500264 Mafatlal Industries Ltd.,
AGM 10/09/2020

539383 Mahaveer Infoway Limited
AGM 29/09/2020

539045 Manaksia Aluminium Company Ltd
AGM 24/09/2020

539046 Manaksia Coated Metals & Industries Ltd
AGM 24/09/2020

534338 Maxheights Infrastructure Limited
AGM 28/09/2020

538942 Mercantile Ventures Limited
AGM 23/09/2020

501343 Motor & General Finance (M.G.F.) Lt
AGM 28/09/2020

526143 MPL Plastics Limited
AGM 30/09/2020

532895 Nagreeka Capital & Infrastructure Limited
AGM 28/09/2020

531289 National Fittings Limited
AGM 30/09/2020

502168 NCL Industries Limited,
AGM 28/09/2020

532649 Nectar Lifesciences Limited
AGM 21/09/2020

(Revised)

517554 NHC FOODS LIMITED
AGM 30/09/2020

500307 Nirlon Limited,
AGM 29/09/2020

532439 OLECTRA GREENTECH LIMITED
AGM 12/09/2020

532900 PAISALO DIGITAL LIMITED
AGM 08/09/2020

539481 Pariksha Fin-Invest-Lease Limited
AGM 11/09/2020

517417 Patels Airtemp (I) Ltd.
AGM 28/09/2020

509084 Photon Capital Advisors Ltd
AGM 30/09/2020

512217 Prism Medico and Pharmacy Ltd.
AGM 10/09/2020

511116 Quadrant Televentures Limited
AGM 18/09/2020

500358 Rama Petrochemicals Ltd
AGM 29/09/2020

531233 Rasi Electrodes Ltd.
AGM 29/09/2020

505368 Revathi Equipment Ltd.
AGM 25/09/2020

519097 Ritesh International Ltd
AGM 28/09/2020

517500 Roto Pumps Ltd.
AGM 29/09/2020

500350 RSWM Limited
AGM 24/09/2020

533552 RUPA & COMPANY LIMITED
AGM 18/09/2020

540497 S Chand And Company Limited
AGM 29/09/2020

530267 Saboo Brothers Ltd.

AGM 17/09/2020

534618 SANGAM RENEWABLES LIMITED
AGM 19/09/2020

519238 Saptarishi Agro Industries Ltd
AGM 29/09/2020

534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED
AGM 08/09/2020

512463 Shree Global Tradefin L t d..
AGM 15/09/2020

512131 Signet Industries Limited
AGM 25/09/2020

538667 Sirohia & Sons Limited
AGM 29/09/2020

522152 Solitaire Machine Tools Ltd
AGM 07/09/2020

590030 Southern Petrochemical Industries Corporation Limited
AGM 18/09/2020

506655 Sudarshan Chemical Indus. Ltd.,
AGM 04/09/2020

530735 Super Bakers (India) Ltd.
AGM 23/09/2020

523283 Superhouse limited
AGM 30/09/2020

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED
AGM 30/09/2020

519604 Suryo Foods & Industries Ltd.
AGM 29/09/2020

524470 Syncom Formulations (India) Ltd.
AGM 30/09/2020

513540 Tamilnadu Steel Tubes Ltd.
AGM 22/09/2020

505400 Texmaco Infrastructure & Holdings Ltd
AGM 14/09/2020

530199 Themis Medicare Ltd.
AGM 28/09/2020

533629 TIJARIA POLYPIPES LIMITED

2. Issue and allotment of 1,80,000 5% Redeemable Preference Shares of Rs. 100/- each on a Private Placement basis.

531611 Aadhaar Ventures India Limited 26/08/2020 & Quarterly Results
Quarterly Results

AADHAAR VENTURES INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve 1. To consider, adopt and approve unaudited Financial Results for the quarter ended on 30th June, 2020.

2. To fix day, date, time and venue for Annual General meeting.
3. To decide on the dates for closure of the Register of Members ad Share Transfer Register for the purpose of Annual Book Closure.
4. To consider and approve draft of Director's Report and Corporate Governance Report for the year ended March 31, 2020.
5. To consider and approve draft of notice for Annual General Meeting.
6. To appoint the Scrutinizer for the process of Remote E-voting as well as voting at the AGM.
7. Any other business with the permission of the Chair.

531161 ABM Knowledgeware Ltd. 24/08/2020 Quarterly Results

532919 Allied Computers International (Asia) Limited 26/08/2020 Quarterly Results

ALLIED COMPUTERS INTERNATIONAL (ASIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve 1. To consider, adopt and approve unaudited Financial Results for the quarter ended on 30th June, 2020.

2. To accept resignation of M/s. Mohandas & Co., as statutory auditors of the Company.
3. To appoint M/s. Rishi Sekhari & Associates, as Statutory Auditors of the Company subject to approval from the shareholders of the Company in the ensuing general meeting.
4. To fix day, date, time and venue for Annual General meeting.
5. To decide on the dates for closure of the Register of Members ad Share Transfer Register for the purpose of Annual Book Closure.
6. To consider and approve draft of Director's Report and Corporate Governance Report for the year ended March 31, 2020.
7. To consider and approve draft of notice for Annual General Meeting.
8. To appoint the Scrutinizer for the process of Remote E-voting as well as voting at the AGM.
9. Any other business with the permission of the Chair.

500009 Ambalal Sarabhai Enterprise Ltd., 20/08/2020 Quarterly Results

- 537069 Arnold Holdings Ltd 22/08/2020
 Arnold Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2020 ,inter alia, to consider and approve 1. To consider Appointment of Mr. Murari Mallawat (DIN: 08809840) as an Additional Director of the Company.
2. Recommend to Appoint Mr. Santkumar Goyal (DIN: 02052831) and Mr. Murari Mallawat (DIN: 08809840), Additional Directors as Whole Time Director in ensuing Annual General Meeting.
3. To consider Resignation of Mr. Prakash Saboo (DIN: 01687975) as an Additional Executive Director of the Company.
4. To Consider and approve the Directors Report for the year ended March 31, 2020.
5. To consider and approve Annual Report for Financial Year 2019-20.
6. To fix date, time and venue of 38th Annual general Meeting of the Company and approve the Draft notice of AGM.
7. To consider and decide Book closure date and cut off date for e-voting purpose.
8. Appointment of Scrutinizer PCS Ranjit Kejriwal of the Company for the purpose of E-voting in AGM.
9. Appointment of Mr. Ranjit Kejriwal as secretarial auditor of the company for the F.Y. 2020-21.

530899 Asia Pack Ltd. 24/08/2020 Quarterly Results

539447 BEARSELL LIMITED 19/08/2020 Dividend (Revised) & Quarterly Results

535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED 21/08/2020 Audited Results

542727 City Pulse Multiplex Limited 21/08/2020
 City Pulse Multiplex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve The meeting of Board is scheduled on August 21, 2020 at the registered office of the Company to inter alia consider and approve Date, Time, Venue, Notice of AGM and Annual Report for F.Y. 2019-20.

520131 Coastal Roadways Ltd. 26/08/2020 Quarterly Results

532329 Danlaw Technologies India Ltd. 22/08/2020 Quarterly Results

539190 Decillion Finance Ltd. 19/08/2020
 Decillion Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and any other applicable provisions, if any, of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 19th day of August, 2020 at its registered office at "Jajodia Tower", 3, Bentinck Street, 4th Floor, Room No. D-8, Kolkata -700001, West Bengal, inter-alia, to consider, discuss and approve:

? The Draft application for extension of 26th
Annual General Meeting of the Company with the Registrar of Companies.
? Any
other business with the permission of the Chair.

540268 Dhanvarsha Finvest Limited 22/08/2020
Dhanvarsha Finvest Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2020 ,inter alia,
to consider and approve Inter-alia to approve the Notice of the Twenty-Sixth
Annual General Meeting

517214 DIGISPICE TECHNOLOGIES LIMITED 21/08/2020 Quarterly Results

511636 DJS Stock & Shares Ltd. 17/08/2020
DJS STOCK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/08/2020 ,inter alia, to consider
and approve the appointment of Ms. Komal Dhanuka (having Membership
No. ACS 49270) as the Company Secretary cum Compliance Officer of the
Company

526504 Dolphin Medical Services Ltd. 09/09/2020 Quarterly Results
(Revised)

540006 EAST WEST HOLDINGS LIMITED 21/08/2020 Independent Director Meeting

532764 GeeCee Ventures Limited 21/08/2020 Quarterly Results

500163 Godfrey Phillips India Ltd., 22/08/2020 Quarterly Results

533189 Goenka Diamond & Jewels Ltd 21/08/2020 Quarterly Results

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GOENKA DIAMOND & JEWELS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter
alia, to consider and approve 1) To Consider and adopt Un-audited Financial
Results for the Quarter ended 30th June, 2020.

2) To approve the notice
and directors report for the ensuing Annual General Meeting.

3) To
appoint Mr. Vishal Manseta practicing Company Secretary as Scrutinizer
for the e-voting to be done and poll to be conducted at the ensuing
AGM.

4) To fix the date of book closure for the aforesaid Annual General
Meeting of the Company for the Financial Year ended 31st March, 2020.

5) To
re-appoint Statutory Auditors of the Company.

6) To adopt draft Secretarial
Audit Report provided by Mr. Vishal N. Manseta, Practicing Company Secretary
for the year ended March 31, 2020.

7) To consider and take up any
other business with the permission of the Chair.

513343 Grand Foundry Ltd., 21/08/2020 Quarterly Results

539522 Grovy India Limited 24/08/2020 Quarterly Results

532139 G-Tech Info-Training Ltd. 25/08/2020

G-TECH INFO-TRAINING LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia,
to consider and approve 1. To consider, adopt and approve unaudited

Financial Results for the quarter ended on 30th June, 2020.

2. To accept resignation of M/s. Mohandas & Co., as statutory auditors of the Company.
3. To appoint M/s. Tejas Nadkarni & Associates, as Statutory Auditors of the Company subject to approval from the shareholders of the Company in the ensuing general meeting.
4. To fix day, date, time and venue for Annual General meeting.
5. To decide on the dates for closure of the Register of Members and Share Transfer Register for the purpose of Annual Book Closure.
6. To consider and approve draft of Director's Report and Corporate Governance Report for the year ended March 31, 2020.
7. To consider and approve draft of notice for Annual General Meeting.
8. To appoint the Scrutinizer for the process of Remote E-voting as well as voting at the AGM.
9. Any other business with the permission of the Chair.

& Quarterly Results

513507 Gujarat Containers Ltd.	24/08/2020	Quarterly Results
506858 Gujarat Petrosynthese Ltd.	20/08/2020	Quarterly Results
513599 Hindustan Copper Ltd.	10/09/2020	Quarterly Results
519463 IB Infotech Enterprises Ltd	21/08/2020	Quarterly Results
531505 Indergiri Finance Ltd.	22/08/2020	Quarterly Results
500319 Indian Sucrose Ltd.	21/08/2020	Quarterly Results
532150 Indraprastha Medical Corporation Lt	24/08/2020	Quarterly Results
500210 Ingersoll-Rand (India) Ltd.	24/08/2020	Quarterly Results
532326 Intense Technologies	21/08/2020	Quarterly Results
540526 IRB InvIT Fund	20/08/2020	Quarterly Results
541956 IRCON International Ltd	25/08/2020	Quarterly Results
542653 JINAAM'S DRESS LIMITED	21/08/2020	Audited Results

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Jinaams Dress Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that a meeting of the board of directors of the Company is scheduled to be held on Friday, 21st August, 2020 at 05:30 P.M. at the Registered Office of the Company situated at Plot No. 524, Road No.5, G.I.D.C., Sachin, Surat - 394230, Gujarat, inter alia, to transact following major businesses:

1. To consider and approve the standalone audited financial results along with Audit report thereon for the half year and year ended on 31st March, 2020.
2. To Consider Appointment of Secretarial Auditor.
3. To Consider Appointment of Cost Auditor.

4. To
Consider Appointment of Internal Auditor.

511034 Jindal Drilling & Industries Ltd.,	21/08/2020	Quarterly Results
530019 JUBILANT LIFE SCIENCES LIMITED	04/09/2020	Quarterly Results
532924 Kolte-Patil Developers Ltd	21/08/2020	Quarterly Results
531288 Lead Financial Services Ltd	24/08/2020	Quarterly Results
500253 Lic Housing Finance Ltd.	24/08/2020	Quarterly Results
501874 Mackinnon Mackenzie & Co. Ltd.,	24/08/2020	Audited Results
500265 Maharashtra Seamless Ltd.	21/08/2020	Quarterly Results

540402 Manas Properties Limited 21/08/2020

Manas Properties Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve This is to inform you that the Second Board Meeting for the financial year 2020-21 of the Board of Directors of Manas Properties Limited will be held on Friday, 21st August, 2020 at the Registered Office of the Company at 10TH Floor, Dev Plaza, Opp. Andheri Fire Station S. V. Road, Andheri (West), Mumbai MH 400058 IN at 03.30 p.m.

1. To approve the venue, day, date and time of the 16th Annual General Meeting of the Company.
2. To approve the Notice of the ensuing Annual General Meeting along with Director's Report for the Financial Year 2019-2020.
3. To approve the dates of closure of Register of Members & Share Transfer Books.
4. Any other business with the permission of the chair.

511688 Mathew Easow Research Securities Lt 24/08/2020

MATHEW EASOW RESEARCH SECURITIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve

- (i) To fix date, time and venue for forthcoming Annual General Meeting;
- (ii) To consider, adopt and approve the Directors' Report for the financial year ended 31.03.2020; and
- (iii) To finalize the date of Book Closure for the purpose of forthcoming Annual General Meeting.

531613 Meyer Apparel Limited 20/08/2020 Scheme of Arrangement

(Revised) & Quarterly Results
(Revised) & Consolidation of Shares

539220 Mishka Exim Limited	21/08/2020	Quarterly Results
530169 Mohit Paper Mills Ltd.	24/08/2020	Quarterly Results
523832 Mukat Pipes Limited	21/08/2020	Quarterly Results
500730 NOCIL Ltd	24/08/2020	Quarterly Results
524414 Norris Medicines Ltd.	24/08/2020	Quarterly Results
514414 Oxford Industries ltd.	25/08/2020	Audited Results
500143 P.H. Capital Ltd.	21/08/2020	Quarterly Results
513511 Panchmahal Steel Ltd.	24/08/2020	Quarterly Results

540173 PNB Housing Finance Limited 19/08/2020

PNB Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2020 ,inter alia, to consider and approve PNB Housing Finance Limited has informed the Exchange regarding notice of Board Meeting to consider fund raising by the Company

531855 Prabhav Industries Limited 24/08/2020 Quarterly Results

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PRABHAV INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve 1. To consider, adopt and approve unaudited Financial Results for the quarter ended on 30th June, 2020.

2. To fix day, date, time and venue for Annual General meeting.
3. To decide on the dates for closure of the Register of Members ad Share Transfer Register for the purpose of Annual Book Closure.
4. To consider and approve draft of Director's Report and Corporate Governance Report for the year ended March 31, 2020.
5. To consider and approve draft of notice for Annual General Meeting.
6. To appoint the Scrutinizer for the process of Remote E-voting as well as voting at the AGM.
7. Any other business with the permission of the Chair.

531437 Prakash Woollen & Synthetic Mills Ltd 21/08/2020 Quarterly Results

532461 Punjab National Bank 21/08/2020 Quarterly Results
530925 Ramsons Projects Ltd. 21/08/2020 Quarterly Results

512624 Regent Enterprises Limited 24/08/2020 Quarterly Results
531822 Rodium Realty Limited 24/08/2020

Rodium Realty Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve 1. To consider and approve the Report on Corporate Governance for the Financial Year ended March 31, 2020.

2. To consider and fix the date of holding the Annual General Meeting of the Company and to approve the Notice of the Annual General Meeting.

- 3.To consider and approve the appointment of Scrutinizer for conducting e-voting process at the forthcoming Annual General Meeting.
- 4.To consider and approve other documents/ Information relating to forthcoming Annual General Meeting.
- 5.To consider and discuss any other matter with permission of the chairperson.

543213 ROSSARI BIOTECH LIMITED 21/08/2020 Quarterly Results

531898 Sanguine Media Ltd. 24/08/2020 Quarterly Results

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SANGUINE MEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve 1. To consider, adopt and approve unaudited Financial Results for the quarter ended on 30th June, 2020.

2. To fix day, date, time and venue for Annual General meeting.
3. To decide on the dates for closure of the Register of Members ad Share Transfer Register for the purpose of Annual Book Closure.
4. To consider and approve draft of Director's Report and Corporate Governance Report for the year ended March 31, 2020.
5. To consider and approve draft of notice for Annual General Meeting.
6. To appoint the Scrutinizer for the process of Remote E-voting as well as voting at the AGM.
7. Any other business with the permission of the Chair.

507894 Schablona India Ltd 24/08/2020 Quarterly Results

538857 Scintilla Commercial & Credit Limited 19/08/2020

Scintilla Commercial & Credit Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and any other applicable provisions, if any, of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 19th day of August, 2020 at "Jajodia Tower", 3, Bentinck Street, 4th Floor, Room No. D-8, Kolkata -700001, West Bengal, inter-alia, to consider, discuss and approve:

- ? The Draft application for extension of 31st Annual General Meeting of the Company with the Registrar of Companies.
- ? The Resignation and Appointment of Company Secretary cum Compliance officer of the Company.
- ? Any other business with the permission of the Chair.

540259 SHANGAR DECOR LIMITED 21/08/2020 Quarterly Results

& Interim Dividend

bul40820.txt
& Bonus issue
& A.G.M.

531925 Shantanu Sheorey Aquakult Ltd. 20/08/2020
SHANTANU SHEOREY AQUAKULT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/08/2020 ,inter alia, to consider and approve Reappointment of Independent Directors and Approval of Directors Report.

530295 Shri Rajivlochan Oil Extraction Ltd 19/08/2020 Quarterly Results

540679 SMS Lifesciences India Ltd 21/08/2020 Quarterly Results

539221 Sportking India Ltd. 21/08/2020 Quarterly Results

539217 Srestha Finvest Limited 21/08/2020 Quarterly Results

523222 SRM Energy Limited 21/08/2020 Quarterly Results

530821 SSPDL Limited 20/08/2020 Audited Results

532730 STL Global Ltd 25/08/2020 Quarterly Results

&
STL GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter ended on June 30, 2020 and Director's Report

519285 Tarai Foods Ltd. 24/08/2020
TARAI FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company will be held on Monday, 24th August, 2020 at 4.30 P.M. at Sandhu Farms, Rudrapur inter alia to consider and approve the Notice of the Annual General Meeting for the year ended 31.03.2020 and Directors' Report among other items.
You are requested to kindly take the same on your record.

524717 Titan Bio-Tech Ltd. 24/08/2020
TITAN BIOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve considering Fixing of AGM of Company

530045 Titan Securities Ltd. 24/08/2020
TITAN SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve considering Fixing of AGM of Company and directors report approval among other things.

526139 Transgene Biotek Ltd. 24/08/2020 Quarterly Results
&
TRANSGENE BIOTEK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve 1) To fix date for convening the 30th Annual General Meeting of the Company.

2) To fix the date of book closure.

3)
To take on record the unaudited financial results for the

quarter
ended June 30, 2020.

532812 Transwarranty Finance Limited 25/08/2020 Quarterly Results

&
TRANSWARRANTY FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve 1. Unaudited financial results (both standalone and consolidated) of the Company for the quarter ended 30th June, 2020.

2. Raising of funds by issue of secured and/or unsecured redeemable non-convertible debentures including subordinated debt on private placement basis under 10th tranche/Series J/2020-21.

540726 Trident Texofab Limited 20/08/2020 Quarterly Results

536565 Trimurthi Limited 20/08/2020 Quarterly Results

532477 Union Bank of India 21/08/2020 Quarterly Results

513005 V.B.C. Ferro Alloys Ltd. 21/08/2020

VBC FERRO ALLOYS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve To consider and approve the appointment of Statutory Auditors as Casual Vacancy arised due to Resignation of Statutory Auditors

531051 Vintage Securities Ltd. 21/08/2020 Quarterly Results
(Revised)

539167 Virat Leasing Limited 19/08/2020

Virat Leasing Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and any other applicable provisions, if any, of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 19th day of August, 2020 at Corporate office at "Jajodia Tower", 3, Bentinck Street, 4th Floor, Room No. D-8, Kolkata -700001, West Bengal, inter-alia, to consider, discuss and approve:

? The Draft application for extension of 36th Annual General Meeting of the Company with the Registrar of Companies.

? Any other business with the permission of the Chair.
This is for your information and record.

526441 Vision Cinemas Limited 21/08/2020

VISION CINEMAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve The meeting of Board is scheduled on August 21, 2020 at the registered office of the Company at 11:00 AM to inter alia consider and approve Date, Time, Venue, Notice of AGM and Annual Report for FY 2019-20.

526431 Welterman International Ltd. 24/08/2020 Quarterly Results

531693 Yantra Natural Resources Limited 25/08/2020 Quarterly Results

&

YANTRA NATURAL RESOURCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve 1. To consider, adopt and approve unaudited Financial Results for the quarter ended on 30th June, 2020.

2. To accept resignation of M/s. Mohandas & Co., as statutory auditors of the Company.
3. To appoint M/s. Tejas Nadkarni & Associates, as Statutory Auditors of the Company subject to approval from the shareholders of the Company in the ensuing general meeting.
4. To fix day, date, time and venue for Annual General meeting.
5. To decide on the dates for closure of the Register of Members ad Share Transfer Register for the purpose of Annual Book Closure.
6. To consider and approve draft of Director's Report and Corporate Governance Report for the year ended March 31, 2020.
7. To consider and approve draft of notice for Annual General Meeting.
8. To appoint the Scrutinizer for the process of Remote E-voting as well as voting at the AGM.
9. Any other business with the permission of the Chair.

BOARD DECISION

Page No: 14

Code No.	Company Name	DATE OF Meeting	PURPOSE
523120	Ador Multiproducts Ltd	13/08/2020	

inter alia,

1.Approved un-audited Financial Statements (Standalone & Consolidate) of the company for the quarter ended 30thJune'2020. The consolidated statement of the company includes the Financials of its two subsidiaries M/s 1908 E-Ventures Private Limited and M/s. Anatomicals Ador India Private Limitedin which the Company holds 61.22% and 58% equity share capital respectively. 2.In view of the emerging business opportunities, the Board has approved for incorporation of a new Joint Venture to launch a new range of personal care, skin care, hygiene and men's grooming products. The company i.e. Ador Multi Products Limited will have major shareholding in the proposed venture.3.The company has successfully completed the sale of the property situated at theBangalore and centralised its operationsin Pondicherry. For expansion of the manufacturing facilityof the company, the Board has approved for acquiring / buying a suitable property i.e. land / factory unit at Pondicherry.

590006 Amrutanjan Health Care Limited 13/08/2020

iner alia,

1. the AHCL Employee Stock Option Plan 2020(AHCL ESOP 2020) pursuant to Section 62 and other applicable provisions, if any, of the Companies Act, 2013 and SEBI {Share Based Employee Benefits) Regulations, 2014, subject to the approval of the Shareholders in the

upcoming Annual General Meeting of the Company.

512091 Anshuni Commercials Ltd., 13/08/2020

inter alia,

- 1.Appointment of Mr. Kunal Shah (ACS 62595) as a whole time company secretary and compliance officer w.e.f. 13th August, 2020.
- 2..Re-appointment of Mr. NitinK Mehta(DIN:00211780)as a Managing Director of the Company for the periodof 5 years,subject to approval of Shareholders at the ensuingAnnual GeneralMeeting.
- 3.Re-appointment of Mr.Hardik Shah(DIN:06942940) as an Independent Non-Executive Director of the Company for the periodof 5 years,subject to theapproval of Shareholders at the ensuing Annual General Meeting.

533758 APL Apollo Tubes Limited 13/08/2020

inter alia,

1. Considered and approved re-appointment of Ms. Neeru Abrol as Independent Directors of the Company for a term of 5 years, subject to approval of members at the ensuing Annual General Meeting. Ms. Neeru Abrol is not debarred from office from appointment by any order of SEBI or any other relevant authority.

532935 Aries Agro Limited, 13/08/2020

inter alia,

- 1.The Board approved the proposal to seek approval of Members for revision of remuneration of Dr. Rahul Mirchandani, Chairman Managing Director with effect from 1stApril, 2020 for remainder of his tenure of 2(two) years upto 31stMarch, 2022..2.The Board decided not to seek approval of Members for entering into Contracts and/or Agreements with Related Parties as defined under the Act, since the proposed transaction are at Arm's Length and within the threshold limits.

512063 Ayoki Mercantile Ltd., 12/08/2020

inter alia,

1. Approve the re-appointment of Mr. Ramesh Roshanlal Agarwal (DIN: 00151223) Director of the Company, who is liable to be retire by rotation and being eligible offer himself for re-appointment in terms of Section 152 of the Companies Act, 2013, subject to the approval of the shareholders in the Annual General Meeting. 2. Appointment of M/s Avinash Pandey & Associates, Practicing Company Secretary, Delhi to act as the scrutinizer to scrutinize the e-voting process in the 25" Annual general Meeting of the Company, in a fair and transparent manner. 3. Appointment of M/s Anand Nimesh & Associates, Practicing Company Secretaries, to act as the Secretarial Auditor of the Company for the financial year 2020-21.4 Appointment of M/s Goel Vikas & Co, Chartered Accountant, to act as the Internal Auditor of the Company for the financial year 2020-21.

502355 Balkrishna Industries Ltd., 13/08/2020

Inter alia, the Board has declared 1st interim dividend of 3.00 per Equity Share (150%) on the Equity Shares of Rs. 2/- each (face value) for the financial year 2020-2021

532149 Bank of India 13/08/2020

inter alia,

1.Raising of Capital aggregating upto Rs. 8,000 Crore (including share premium) by way of Preferential Issue and/ or by way of Qualified Institutional Placement (QIP) issue/ Further Public Offer (FPO)/ right issue etc. and or Basel-III Compliant AT-1/ Tier-1 Bonds or such other securities at an appropriate time, subject to necessary approval permissions. 2. Set-off the accumulated losses of the Bank as on 31.03.2020 against the balance available in the Share Premium account of the Bank subject to necessary approvals/ permission 3. Conduct of Election of one Director from amongst the shareholders of the Bank other than the Central Government.

538734 CEINSYS TECH LIMITED

14/08/2020

inter alia,1.Resignation of Management Auditors of the Company w.e.f. 14th August, 2020

2.Appointment of M/s V. K. Surana & Co., Chartered Accountants (Firm Registration No. 110634W) as Internal Auditors of the Company for a term of three (3) years i.e. from the FY 2020-21 and to hold office up to FY 2022-23 Meeting.

531553 DISHA RESOURCES LIMITED

12/08/2020

inter alia,

1..Re-appointment of Mr. Krishna Awtar Kabra(DI :00650817)as the Managing Director of the Company for a further period of 5 years 2. Re-appointment of Mr. Harsh Jaju, Chartered Accountant as an Internal Auditor of the Company for the Financial Year 2020-21.. 3. Re-appointment of M/s. Umesh Ved & Associates as a Secretarial Auditor of the Company for the Financial year 2020-2021.

500840 EIH Ltd

13/08/2020

inter alia,

i) Unaudited Financial Results (Standalone and Consolidated) of the Company for the First Quarter ended on 30th June 2020, duly signed by Mr. Vikram Oberoi, Managing Director and Chief Executive Officer.

522074 Elgi Equipments Ltd.,

14/08/2020 Bonus issue

Inter alia, have considered and recommended the issue of bonus shares in the proportion of one equity share of Re.1 each for every one equity share held by the shareholders as on the record date as may be determined by the Board of Directors in due course of time.

540266 Globe Commercials Limited

14/08/2020

inter alia,the registered office of the Company have Proposed to appoint M/s B Srinivasa Rao and Co, Chartered Accountants (Firm Registration Number: 008763S) as the Statutory Auditors of the Company for period of Five years from 2020-2021 to 2024-2025 subject to the approval of shareholders in the ensuing Annual General Meeting

501455 Greaves Cotton Ltd.

13/08/2020

inter alia,

1. Appointment of Mr. Nagesh Basavanhalli as Vice Chairman (Non-Executive).
a. Appointment of Mr. Nagesh Basavanhalli (DIN: 01886313) as an Additional Director (Non-Executive, Non-Independent) and Vice Chairman of the Company.
b.Appointment of Mr. Nagesh Basavanhalli (DIN: 01886313) as Managing Director and

CEO.
2. Appointment of Mr. Ajit Venkataraman (DIN: 07289950) as an Additional Director (Executive) of the Company

523836 Gujarat Raffia Ind. Ltd., 12/08/2020

inter alia,
1. Appointed M/s. Parin Hareshbhai Patwari, Chartered Accountant, as Internal Auditor of the Company for the financial year 2020-21
2. To Appoint Accurate Security and Registry Private Limited as a Share Transfer Agent in place of Link Intime India Pvt. Ltd

500182 Hero MotoCorp Limited 13/08/2020

inter alia,
1. Appointment of Air Chief Marshal (Retd.) Bi render Singh Dhanoa as an Additional and Independent Director, with effect from October 1, 2020, for a tenure of five years. In this regard, we wish to confirm that Mr. Dhanoa is not disqualified/debarred from being appointed to the office of Director by virtue of any order of SEBI or any such other authority.

509895 Hindoostan Mills Ltd. 13/08/2020

inter alia, Mr. Rajiv Ranjan Whose term as Executive Director is expiring on September 06, 2020 has been appointed as a CEO with effect from September 07, 2020.

590018 Hisar Metal Industries Ltd. 12/08/2020

inter alia,
1. Re-Constitution Of Stakeholders Relationship Committee as under:-Mr. Sajjan Singh, Chairman, Mrs. Anubha Tayal, Member Mr. Sharat Jain. Member.

500211 Insilco Ltd 13/08/2020

inter alia,
a) Appointment of Mr. Vinod Paremal as an Additional Director (DIN: 08803466) in the category of Non-Independent and Non-Executive Director of the Company. b) Take note of Resignation of Mr. Sanjeev Taneja (DIN: 08055630) as Director of the Company. c) Appointment and fixation of remuneration of M/s APK & Associates, Practicing Company Secretary as Secretarial Auditor of the Company for the Financial Year 2020-2021

511609 ISL Consulting Ltd 13/08/2020

inter alia,
1. Appointment of CS Keyur J. Shah, Practicing Company Secretary as Scrutinizer for the 28th Annual General Meeting of the Company

513250 Jyoti Structures Ltd., 13/08/2020

inter alia,
1) Director Report for the Financial Year 2017-2018

- 2) Appointment of Scrutinizer for 43rd Annual General Meeting of the Company
- 3) Fix Book Closure date for 43rd Annual General Meeting of the Company
- 4) Fix Cut-off Date for 43rd Annual General Meeting of the Company
- 5) Notice for convening 43rd Annual General Meeting of the Company
- 6) Ms. Vandana Garg, Erstwhile Resolution Professional has updated to Board on present scenario of Implementation of Resolution Plan.

511728 K.Z.Leasing & Finance Ltd. 14/08/2020

inter alia,

- 1) Reappointment of Mr Pravinkumar Keshavlal Patel (DIN: 00841628) as a Managing Director of Company for period of three years. 2) Approval of notice of Annual General Meeting and to fix date of Book closure. 3 Fixing of date and time of 34th Annual General Meeting of the Company.

524202 Lactose (India) Ltd., 13/08/2020

inter alia,

- 1.Re-appointment of Mr. Shyamsunder Toshniwal, Director retiring by rotation subject to the approval of Shareholders at the forthcoming AGM of the Company;
- 2.Re-appointment of Internal Auditor;
- 3.Re-appointment of Secretarial Auditor;
- 4.Considered and approved the Director's Report for the financial year 2019-2020;
- 5.Considered and approved preferential issue of Convertible warrants in accordance with Section 42 and 62(1)(c) of the Companies Act, 2013 and in accordance with the provisions of SEBI (ICDR) Regulations, 2018.
- 6.Draft Notice convening 29th AGM of the Company through electronic mode [video conferencing ('VC') or any other audio visual means ('OAVM')]

511000 Madhusudan Securities Ltd 14/08/2020

inter alia,

1. The Company has decided to hold the Annual General Meeting (AGM) on Wednesday 30th September, 2020 for the financial year ended 31st March, 2020 at the registered office of the company.
2. Appointment of JSD & ASSOCIATES, Practicing Company Secretary for the financial year 2020-2021.

531515 Mahan Industries Ltd. 13/08/2020

inter alia,

1. Approved the appointment of M/s. Gaudana & Gaudana, company secretaries as the scrutinizer fbr scrulinizing the E-voting Process of the ensuing Annual General Meeting;

539383 Mahaveer Infoway Limited 14/08/2020

inter alia,

- 1.The board has appointed Mr. Sarveswar Reddy, practicing company secretary, as a scrutinizer for conducting e-voting in the ensuring Annual General Meeting.

531727 Menon Pistons Ltd. 12/08/2020

inter alia,

1. Accepted resignation of Mr. Pramod Suryavanshi, from the post of Company Secretary & Compliance Officer of the Company.

530119 Natraj Proteins Ltd.

13/08/2020

inter alia,

1 Recommendation of Re-Appointment of Shri Sharad Kumar Jain (DIN-02757935), as the Whole-Time Director of the company for a further period of 3 years w.e.f 1st October, 2020 subject to approval of members in the ensuing Annual General Meeting scheduled to be held on 18th September, 2020

532439 OLECTRA GREENTECH LIMITED

14/08/2020

inter alia,

1. Appointed Mr. Laxmi Rajam Chilappagari (DIN: 00029156) as an additional director of the Company w.ef. 18th August, 2020. 2. Accepted the resignation of Mr. Naresh Kumar Rawal (DIN: 01630545) as Managing Director and director of the Company for being relieved w.e.f 18th August, 2020. 3. Appointed Mr. B. Sharat Chandra, Chief Financial Officer of the Company as Chief Executive Officer of the Company to discharge functions of Chief Financial Officer & Chief Executive Officer w.e.f 15th August, 2020.

532900 PAISALO DIGITAL LIMITED

13/08/2020

inter alia,

1.Recommended candidature of Mr. Raman Aggarwal (DIN:00116103),additional Independent Director of the Company, for appointment as Independent Director of the Company in 28th Annual General Meeting of the Company.
2.Recommended candidature Mrs. Nisha Jolly (DIN 08717762) , Additional Independent Director of the Company, for appointment as Independent Director of the Company in 28th Annual General Meeting of the Company.

524031 Patidar Buildcon Limited

14/08/2020

inter alia,

1. Appointment of Mr. Kishankumar Mukeshbhai Nandani, (DIN: 08713333), as a Non Executive Independent Director of the company for five consecutive years with effect from 29th February, 2020

512217 Prism Medico and Pharmacy Ltd.

13/08/2020

inter alia,

1.. Appointment of M/s. Nitin Kumar & Associates, Company Secretaries, Chandigarh as Scrutinizer for Annual General Meeting.

511557 Pro Fin Capital Services Ltd

13/08/2020

inter alia,

1. Appointment and fixation of remuneration of M/s. Vandana Sharma Practicing Chartered Accountants, an Internal Auditor of the Company for the Financial Year 2020-21. 2. Appointment and fixation of remuneration of CS Lakshminarayan Krishnamoorthy, Practicing Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2020-21.

541163 Sandhar Technologies Limited

13/08/2020

inter alia,

- i Appointment of M/s K.K. Sachdeva & Associates, Practicing Company Secretary, as the scrutinizer for E-Voting and other related work to be undertaken at 28th Annual General Meeting of the Company to be held for the Financial Year 2019-2020 and as Secretarial Auditors of the Company for the Financial Year 2020-2021.
- ii Re-appointment of Cost Auditors (M/s. A.N. Satija & Co.,) for the Financial Year 2020-2021.
- iii. Re-appointment of Mr. Arjun Sharma (DIN:00003306), as an Independent & Non-Executive Director of the Company for the Second Term of 5 consecutive years w.e.f. 24th May, 2021 subject to the approval of the shareholders at the 28th Annual General Meeting of the Company. Mr. Arjun Sharma is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority

526839 Shelter Infra Projects Limited

13/08/2020

inter alia

- a. The Board also consider and recommended the alterations in the existing object clause which are necessary for furtherance of the main objects of the Memorandum of Association (the "MOA") of the Company by addition of sub clause subject to the approval of Shareholders.
- b. The 48th Annual General Meeting of the Company will be held through video conferencing on Monday, 28th September, 2020 at 12.30 p.m. in accordance with the applicable provisions of the Companies Act, 2013 read with MCA general circular no. 20/2020, 14/2020 and 17/2020 dated 5th May, 2020, 8th April, 2020 and 13th April, 2020 respectively.

504398 SJ Corporation Limited

13/08/2020

inter alia,

1. finalized the appointment of Mr. Prashant V. Kathiriya, Practicing Company Secretary as the Scrutinizer to oversee the e-voting process in a fair and transparent manner.

500404 Sunflag Iron & Steel Co. Ltd.,

13/08/2020

inter alia,

- a) the Re-appointment of Mr. Pranav Bhardwaj, (DIN: 00054805), as the Managing Director, designated Key Managerial Personnel of the Company, not liable to retire by rotation, for the period of Five (5) years, commencing from 17th January, 2021, whose existing tenure expiring on 16th January, 2021
- b) appointment of Mr. Anand Sadashiv Kapre, (DIN - 00019530), as a Director [Category - Non-executive, Independent] of the Company, not liable to retire by rotation, for a fixed first term of consecutive Three (3) years, i. e. to hold such office from 21st September, 2020 to 20th September, 2023 as an Independent Director of the Company, as per the provisions of the Companies Act, 2013 read with the rules made there under. The Company has received a declaration of Independence in terms of Regulation 16(b) of SEBI (LODR) Regulations, 2015 (as amended) and Section 149(6) of the Companies Act, 2013.
- c) appointment of Mrs. Vinita Bahri, (DIN - 03109454), as a Director [Category - Non-executive, Independent] of the Company, not liable to retire by rotation, for a fixed first term of consecutive Five (5) years, i. e. to hold such office from 21st September, 2020 till 20th September, 2025 as an Independent Director of the Company, as per the provisions of the Companies Act, 2013 read with the rules made there under. The Company has received a declaration of Independence in terms of Regulation 16(b) of SEBI (LODR) Regulations, 2015 (as amended) and Section 149(6) of the Companies Act, 2013.

d.the appointment of M/s. N S B P & Co., Chartered Accountants, New Delhi, [Firm Registration No. 001075N; Peer Review Certificate No. 009284) as the "Statutory Auditors" of the Company for the first fixed term of five (5) years till the conclusion of 39th Annual General Meeting of the Company to be held in the Financial Year 2025-26.

539835 Superior Finlease Limited 13/08/2020

inter alia,

1.The Company has entered into agreement for Sale of 10,49,440 Shares from its investment as made in Equity Shares of Indian Finance Guaranty Limited (IFGL), an Associate Company for consideration amounting to Rs. 1,04,94,400/- (Rupees One Crore Four Lakh Ninety Four Thousand Four . Hundred Only), The required details in relation to the SEB] Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015.

519604 Suryo Foods & Industries Ltd. 13/08/2020

inter alia

1 Recommend for the re-appointment of Mrs. Annapurna Dash 2. Adoption of e-voting service facility and appointment of Scrutinizer. 3.To sale/ lease or otherwise dispose of the whole or substantially the whole of the undertaking of the company. 4.To re-appoint Mr. Amarendra Dash as the Managing Director of the Company.

524470 Syncom Formulations (India) Ltd. 14/08/2020

Inter alia, approved the following:

- 1) Finalisation of the cut-off date for remote e-voting and e-voting at AGM for the ensuing AGM;
- 2) Finalisation of Annual Book Closure of the company for the 32ndAnnual General Meeting;
- 3) Approval of the date and venue for the 32ndAnnual General Meeting to be held on Wednesday, 30th September, 2020 at 2:30 PM IST through Video Conferencing ("VC") / Other Audio-Visual Means ("OVAM"), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. 5) Board decided not to declare dividend on Equity Share of the Company

509003 Transoceanic Properties Ltd., 14/08/2020

inter alia,

1.H. Tosniwal & Co. - Chartered Accountants are appointed as Statutory Auditor of the Company for five (5) consecutive years from F.Y. 2020-21 to F.Y. 2024-2025 subject to approval of shareholders at 39th Annual General Meeting 2.The 39th Annual General Meeting of Members of the Company will be held on Wednesday 23rd September, 2020 at 11.30 a.m. 3.Ms. Simmy Vijay Arora, Independent Director, whose term of appointment expires on 01.11.2020, has been re-appointed for 2nd term of five (5) consecutive years w.e.f. 02.11.2020 subject to shareholders approval in 39th Annual General Meeting.

509243 TVS Srichakra Ltd., 13/08/2020

inter alia,has appointed Mr S Ravichandran as Non-Executive Non-Independent Director, with effect from 13.8.2020 and Mr P Srinivasavaradhan as Non-Executive Non-Independent Director, with effect from 13.8.2020, subject to the approval of the shareholders.

531717 Vidhi Specialty Food Ingredients Limited 14/08/2020

Inter alia, approved the following:

1. Declared first interim dividend of Re. 0.20/- (Rupee Twenty Paisa) per share i.e. @ 20% per equity share having face value of Rs. 1/- each for the Financial Year 2020-21.
2. Considered and approved the Board's Report along with its Annexures and Corporate Governance Report for the financial year 2019-20.
3. Considered and approved the Notice convening the 27th Annual General Meeting of the Company scheduled to be held on Tuesday, September 29, 2020 through Audio Visual Means.

532613 VIP Clothing Limited

13/08/2020

inter alia,

1. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Devendra Vyas - Chief Finance Controller of the Company has been promoted as a Chief Financial Officer (a Key Managerial Personnel) of the Company with effect from 13th August, 2020.
2. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Ms. Archana Panchal, has been appointed as Company Secretary and Compliance Officer of the Company with effect from 02nd September, 2020.

590038 VISU INTERNATIONAL LTD.

14/08/2020

inter alia,

1. The board has appointed Ms. Umang Agrawal, as company secretary & compliance officer of the company.
2. The board has appointed Mr. Sarveswar Reddy, practicing company secretary, as a scrutinizer for conducting e-voting in the ensuing Annual General Meeting.

 RIGHT/BONUS ANNOUNCEMENT

Page No:15

Code No.	Company Name	Proportion	Particulars
522074	Elgi Equipments Ltd.,	01:01	Bonus issue

 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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-092/2020-2021	Dematerialised Securities	07/08/2020-24/08/2020	12/08/2020	14/08/2020
DR-093/2020-2021	Dematerialised Securities	10/08/2020-27/08/2020	13/08/2020	17/08/2020
DR-094/2020-2021	Dematerialised Securities	11/08/2020-28/08/2020	14/08/2020	18/08/2020
DR-095/2020-2021	Dematerialised Securities	12/08/2020-29/08/2020	17/08/2020	19/08/2020
DR-096/2020-2021	Dematerialised Securities	13/08/2020-30/08/2020	18/08/2020	20/08/2020
DR-097/2020-2021	Dematerialised Securities	14/08/2020-31/08/2020	19/08/2020	21/08/2020
DR-098/2020-2021	Dematerialised Securities	17/08/2020-03/09/2020	20/08/2020	24/08/2020
DR-099/2020-2021	Dematerialised Securities	18/08/2020-04/09/2020	21/08/2020	25/08/2020
DR-100/2020-2021	Dematerialised Securities	19/08/2020-05/09/2020	24/08/2020	26/08/2020
DR-101/2020-2021	Dematerialised Securities	20/08/2020-06/09/2020	25/08/2020	27/08/2020
DR-102/2020-2021	Dematerialised Securities	21/08/2020-07/09/2020	26/08/2020	28/08/2020
DR-103/2020-2021	Dematerialised Securities	24/08/2020-10/09/2020	27/08/2020	31/08/2020
DR-104/2020-2021	Dematerialised Securities	25/08/2020-11/09/2020	28/08/2020	01/09/2020
DR-105/2020-2021	Dematerialised Securities	26/08/2020-12/09/2020	31/08/2020	02/09/2020
DR-106/2020-2021	Dematerialised Securities	27/08/2020-13/09/2020	01/09/2020	03/09/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 095/2020-2021 (P.E. 17/08/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 18/08/2020 TO 24/08/2020

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 095/2020-2021 (P.E. 17/08/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 12/08/2020 TO 29/08/2020

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From	
	1	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021
#	2	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021
	3	500147	COCKERILL	BC	21/08/2020	19/08/2020	097/2020-2021
	4	500199	I.G.PETRO	BC	20/08/2020	18/08/2020	096/2020-2021
	5	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021
	6	500243	KIRL INDUS	BC	21/08/2020	19/08/2020	097/2020-2021
#	7	500380	JK LAKSHMI	BC	22/08/2020	20/08/2020	098/2020-2021
#	8	500483	TATA COMM	BC	22/08/2020	20/08/2020	098/2020-2021
#	9	500670	GUJ NARMADA	BC	24/08/2020	20/08/2020	098/2020-2021
#	10	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021
	11	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021
#	12	502355	BALKRISH IND	RD	22/08/2020	20/08/2020	098/2020-2021
	13	502420	ORIENT PAP&I	BC	21/08/2020	19/08/2020	097/2020-2021
#	14	504176	HIGH ENERGY	BC	24/08/2020	20/08/2020	098/2020-2021
	15	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021
#	16	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021
#	17	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021
	18	506820	ASTRAZEN PHA	RD	21/08/2020	20/08/2020	098/2020-2021
#	19	507543	COR AGRO	BC	23/08/2020	20/08/2020	098/2020-2021
#	20	507621	MILKFOOD	BC	22/08/2020	20/08/2020	098/2020-2021
	21	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021
	22	509077	PRESSMN	BC	20/08/2020	18/08/2020	096/2020-2021
	23	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021
	24	512070	UPL	BC	21/08/2020	19/08/2020	097/2020-2021
#	25	512573	AVANT FEED L	BC	24/08/2020	20/08/2020	098/2020-2021
#	26	513434	TATA METALIS	BC	22/08/2020	20/08/2020	098/2020-2021
#	27	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021
#	28	514484	THAMB MOD SP	BC	22/08/2020	20/08/2020	098/2020-2021
	29	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021
#	30	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021
#	31	519248	JVL AGRO	BC	22/08/2020	20/08/2020	098/2020-2021
	32	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021
	33	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021
	34	522273	AHMEDA STEEL	BC	21/08/2020	19/08/2020	097/2020-2021
	35	523023	SINCLAIR HOT	BC	21/08/2020	19/08/2020	097/2020-2021
	36	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021
	37	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021
	38	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021
#	39	524226	GUJ AMB EXP	BC	22/08/2020	20/08/2020	098/2020-2021
#	40	524330	JAYANT AG OG	BC	22/08/2020	20/08/2020	098/2020-2021
	41	524715	SUN PHARMACE	BC	21/08/2020	19/08/2020	097/2020-2021
#	42	524816	NATCO PHARM	RD	24/08/2020	21/08/2020	099/2020-2021
	43	524828	BDH INDUSTRI	BC	21/08/2020	19/08/2020	097/2020-2021
#	44	526445	INDRAYAN BIO	BC	22/08/2020	20/08/2020	098/2020-2021
#	45	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021
	46	526761	HOWARD HOT L	BC	21/08/2020	19/08/2020	097/2020-2021
	47	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021
#	48	530117	FAIRCHEM	RD	24/08/2020	21/08/2020	099/2020-2021
#	49	530803	BHAGIL	BC	22/08/2020	20/08/2020	098/2020-2021

#	50	530997	UNIQUE ORGAN	BC	22/08/2020	20/08/2020	098/2020-2021
#	51	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021
	52	531147	ALICON	BC	20/08/2020	18/08/2020	096/2020-2021
#	53	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021
	54	531599	FDC LIMITED	RD	21/08/2020	20/08/2020	098/2020-2021
#	55	531717	VIDHIING	RD	22/08/2020	20/08/2020	098/2020-2021
#	56	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020	099/2020-2021
#	57	532440	MPS LTD	RD	24/08/2020	21/08/2020	099/2020-2021
	58	532478	UNITED BREW	BC	20/08/2020	18/08/2020	096/2020-2021
#	59	532737	EMKAY GLOB F	BC	22/08/2020	20/08/2020	098/2020-2021
	60	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021
	61	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021
	62	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021
#	63	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020	098/2020-2021
	64	536493	JKAGRI GEN	BC	21/08/2020	19/08/2020	097/2020-2021
#	65	539285	IPRU8895	BC	24/08/2020	20/08/2020	098/2020-2021
#	66	539286	IPRU2693	BC	24/08/2020	20/08/2020	098/2020-2021
	67	539844	EQUITAS	RD	19/08/2020	18/08/2020	096/2020-2021
#	68	540200	AXISHB35DG	RD	19/08/2020	18/08/2020	096/2020-2021
#	69	540201	AXISHB35DP	RD	19/08/2020	18/08/2020	096/2020-2021
#	70	540202	AXISHB35GP	RD	19/08/2020	18/08/2020	096/2020-2021
	71	540602	GTPL	BC	21/08/2020	19/08/2020	097/2020-2021
#	72	540750	IEX	BC	22/08/2020	20/08/2020	098/2020-2021
	73	541556	BITES	BC	21/08/2020	19/08/2020	097/2020-2021
#	74	542232	SRD	BC	22/08/2020	20/08/2020	098/2020-2021
#	75	590005	TIDE WTR OIL	BC	22/08/2020	20/08/2020	098/2020-2021
	76	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021
#	77	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021
	78	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021
	79	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021
	80	718826	JBCP22520	RD	20/08/2020	19/08/2020	097/2020-2021
	81	718827	TCIL22520	RD	19/08/2020	18/08/2020	096/2020-2021
#	82	718828	KSL26520	RD	23/08/2020	20/08/2020	098/2020-2021
	83	718829	ABFR26520	RD	21/08/2020	20/08/2020	098/2020-2021
	84	718831	TSL26520	RD	21/08/2020	20/08/2020	098/2020-2021
	85	718833	ISEC26520	RD	20/08/2020	19/08/2020	097/2020-2021
#	86	718834	TCIL26520	RD	23/08/2020	20/08/2020	098/2020-2021
#	87	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021
#	88	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021
#	89	718841	ABFR27520	RD	24/08/2020	21/08/2020	099/2020-2021
#	90	718845	TCI27520	RD	24/08/2020	21/08/2020	099/2020-2021
#	91	718862	ONGC1620	RD	24/08/2020	21/08/2020	099/2020-2021
#	92	718932	PGC15620	RD	19/08/2020	18/08/2020	096/2020-2021
	93	719006	N18MI29620	RD	20/08/2020	19/08/2020	097/2020-2021
	94	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021
	95	719081	KSL17720	RD	19/08/2020	18/08/2020	096/2020-2021
#	96	719172	KMIL6820	RD	24/08/2020	21/08/2020	099/2020-2021
	97	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021
	98	935411	12MMFL20F	RD	20/08/2020	19/08/2020	097/2020-2021
	99	935477	11MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021
	100	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021
	101	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021
	102	935632	1050MMFL22F	RD	20/08/2020	19/08/2020	097/2020-2021
	103	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021

# 104	935730	834MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021
# 105	935732	844MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021
# 106	935734	844MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021
# 107	935736	853MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021
# 108	935738	853MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021
# 109	935740	872MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021
110	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
111	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021
# 112	935896	960SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021
113	935934	911SEFL22A	RD	21/08/2020	20/08/2020	098/2020-2021
114	935936	935SEFL22B	RD	21/08/2020	20/08/2020	098/2020-2021
115	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
# 116	935994	912SEFL22	RD	24/08/2020	21/08/2020	099/2020-2021
117	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
118	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021
119	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021
120	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021
# 121	936104	843SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021
# 122	936110	865SEFL23	RD	24/08/2020	21/08/2020	099/2020-2021
# 123	936116	912SEFL28	RD	24/08/2020	21/08/2020	099/2020-2021
124	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021
125	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021
126	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021
127	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021
128	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021
129	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021
130	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021
131	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021
# 132	936472	975IFL24	RD	24/08/2020	21/08/2020	099/2020-2021
# 133	936476	10IFL29	RD	24/08/2020	21/08/2020	099/2020-2021
# 134	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021
# 135	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021
136	936584	975MMFL22	RD	20/08/2020	19/08/2020	097/2020-2021
137	936588	10MMFL24	RD	20/08/2020	19/08/2020	097/2020-2021
138	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021
139	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021
140	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021
141	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021
142	936628	1004MFL24	RD	21/08/2020	20/08/2020	098/2020-2021
143	936634	1027MFL29	RD	21/08/2020	20/08/2020	098/2020-2021
144	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021
145	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021
146	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021
147	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021
# 148	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021
# 149	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021
# 150	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021
# 151	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021
# 152	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021
153	936858	10MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021
154	936860	1025MMFL22	RD	20/08/2020	19/08/2020	097/2020-2021
155	936866	1035MMFL24	RD	20/08/2020	19/08/2020	097/2020-2021
156	936908	BILNCD	RD	21/08/2020	20/08/2020	098/2020-2021
157	936910	9MFL20	RD	20/08/2020	19/08/2020	097/2020-2021

158	936912	925MFL21C	RD	20/08/2020	19/08/2020	097/2020-2021
159	936914	95MFL22A	RD	20/08/2020	19/08/2020	097/2020-2021
160	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021
161	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021
162	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021
163	937117	94MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021
164	937119	975MMFL22A	RD	20/08/2020	19/08/2020	097/2020-2021
165	937121	10MMFL23	RD	20/08/2020	19/08/2020	097/2020-2021
166	937125	105MMFL25	RD	20/08/2020	19/08/2020	097/2020-2021
167	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
168	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021
169	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021
170	937209	95MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021
171	937211	975MMFL22B	RD	20/08/2020	19/08/2020	097/2020-2021
172	937215	10MMFL23A	RD	20/08/2020	19/08/2020	097/2020-2021
173	937219	105MMFL25A	RD	20/08/2020	19/08/2020	097/2020-2021
# 174	948247	1150MFL22A	RD	22/08/2020	20/08/2020	098/2020-2021
175	949469	811IIFCL23A	RD	21/08/2020	20/08/2020	098/2020-2021
176	949470	848IIFCL28B	RD	21/08/2020	20/08/2020	098/2020-2021
177	949475	907RRVFN25	RD	21/08/2020	20/08/2020	098/2020-2021
178	950353	1070SIL2021	RD	21/08/2020	20/08/2020	098/2020-2021
179	950803	960MMFSL24A	RD	20/08/2020	19/08/2020	097/2020-2021
180	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021
181	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021
# 182	951847	16BPPL2022	RD	24/08/2020	21/08/2020	099/2020-2021
183	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021
184	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021
185	952728	1062ECL25	RD	21/08/2020	20/08/2020	098/2020-2021
186	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021
# 187	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021
# 188	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021
189	953811	1490AFPL21	RD	21/08/2020	20/08/2020	098/2020-2021
190	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021
# 191	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021
# 192	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021
# 193	954838	9SBIPER	RD	24/08/2020	21/08/2020	099/2020-2021
# 194	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021
195	955846	895PNBPER	RD	19/08/2020	18/08/2020	096/2020-2021
# 196	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021
# 197	955862	RCL06MAR17B	RD	23/08/2020	20/08/2020	098/2020-2021
# 198	955886	EFPLB0F701A	RD	24/08/2020	21/08/2020	099/2020-2021
# 199	956152	805PVR21	RD	24/08/2020	21/08/2020	099/2020-2021
# 200	956153	815PVR22	RD	24/08/2020	21/08/2020	099/2020-2021
201	956277	EFPLD9E701B	RD	19/08/2020	18/08/2020	096/2020-2021
202	956292	EELD8E701C	RD	19/08/2020	18/08/2020	096/2020-2021
# 203	956814	785PVRL22	RD	24/08/2020	21/08/2020	099/2020-2021
204	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021
205	956842	735MMFSL20	RD	21/08/2020	20/08/2020	098/2020-2021
# 206	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021
# 207	956910	730HDBFSL20	RD	24/08/2020	21/08/2020	099/2020-2021
208	956912	1070SPIL21	RD	21/08/2020	20/08/2020	098/2020-2021
209	957199	1155AML20	RD	20/08/2020	19/08/2020	097/2020-2021
210	957271	1275FIPL22	RD	21/08/2020	20/08/2020	098/2020-2021
# 211	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021

212	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021
# 213	957686	995VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021
214	957688	105SIL23	RD	20/08/2020	19/08/2020	097/2020-2021
215	957812	1350AFPL23	RD	20/08/2020	19/08/2020	097/2020-2021
# 216	957823	995VHFCL25A	RD	24/08/2020	21/08/2020	099/2020-2021
# 217	957908	995VHFCL25B	RD	24/08/2020	21/08/2020	099/2020-2021
# 218	957965	995VHFCL25C	RD	24/08/2020	21/08/2020	099/2020-2021
219	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021
# 220	958013	105VFSPL23	RD	24/08/2020	21/08/2020	099/2020-2021
# 221	958113	1050VFSPL24	RD	24/08/2020	21/08/2020	099/2020-2021
# 222	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021
223	958224	1025MOHFL23	RD	19/08/2020	18/08/2020	096/2020-2021
# 224	958227	105VFSPL25	RD	24/08/2020	21/08/2020	099/2020-2021
225	958257	915HFSLPER	RD	21/08/2020	20/08/2020	098/2020-2021
226	958261	94241JFPL22	RD	21/08/2020	20/08/2020	098/2020-2021
227	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021
# 228	958396	104VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021
# 229	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021
# 230	958472	1040VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021
# 231	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021
232	958634	1095JMFAR20	RD	20/08/2020	19/08/2020	097/2020-2021
233	958764	1287AFPL26	RD	20/08/2020	19/08/2020	097/2020-2021
234	958878	1427SML26	RD	19/08/2020	18/08/2020	096/2020-2021
235	958911	1427SML26A	RD	19/08/2020	18/08/2020	096/2020-2021
# 236	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021
# 237	958966	10MFL21B	RD	24/08/2020	21/08/2020	099/2020-2021
# 238	958967	10MFL21C	RD	24/08/2020	21/08/2020	099/2020-2021
# 239	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021
# 240	958989	875THDCL29	RD	22/08/2020	20/08/2020	098/2020-2021
241	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021
242	959023	1125ISFC26	RD	20/08/2020	19/08/2020	097/2020-2021
243	959221	123KFL23	RD	20/08/2020	19/08/2020	097/2020-2021
244	959326	692HFSL22	RD	19/08/2020	18/08/2020	096/2020-2021
245	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021
246	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021
# 247	959355	6NABARD8330	RD	24/08/2020	21/08/2020	099/2020-2021
248	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021
249	959512	135AFPL23	RD	21/08/2020	20/08/2020	098/2020-2021
# 250	959523	1075KFIL23	RD	24/08/2020	21/08/2020	099/2020-2021
251	959673	13SMP23	RD	21/08/2020	20/08/2020	098/2020-2021
# 252	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021
253	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021
254	972547	DTL020310F	RD	21/08/2020	20/08/2020	098/2020-2021
255	972548	DTL020310G	RD	21/08/2020	20/08/2020	098/2020-2021
256	972549	DTL020310H	RD	21/08/2020	20/08/2020	098/2020-2021
257	972550	DTL020310I	RD	21/08/2020	20/08/2020	098/2020-2021
258	972551	DTL020310J	RD	21/08/2020	20/08/2020	098/2020-2021
# 259	972590	SBH20SEP10	RD	24/08/2020	21/08/2020	099/2020-2021
# 260	972645	WSPF09SEP10	RD	21/08/2020	20/08/2020	098/2020-2021

 Note: # New Additions Total New Entries : 109

Total:260

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 095/2020-2021 Firstday: 17/08/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500298	NATION PEROX	BC	19/08/2020	17/08/2020
2	500335	BIRLA CORPOR	BC	19/08/2020	17/08/2020
3	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020
4	506390	CLARI CHEM	BC	19/08/2020	17/08/2020
5	540687	IPRU2993	BC	19/08/2020	17/08/2020
6	540688	IPRU2994	BC	19/08/2020	17/08/2020
7	540689	IPRU9195	BC	19/08/2020	17/08/2020
8	540690	IPRU9196	BC	19/08/2020	17/08/2020
9	718813	MFL20520	RD	18/08/2020	17/08/2020
10	718814	MFL200520	RD	18/08/2020	17/08/2020
11	718815	BFL200520	RD	18/08/2020	17/08/2020
12	718817	N18MI205	RD	18/08/2020	17/08/2020
13	718821	APSEZ2105	RD	18/08/2020	17/08/2020
14	718822	CFHL21520	RD	18/08/2020	17/08/2020
15	718823	ISEC21520	RD	18/08/2020	17/08/2020
16	936074	975KFL20	RD	18/08/2020	17/08/2020
17	936076	OKFL20E	RD	18/08/2020	17/08/2020
18	954820	83LTIFCL20	RD	18/08/2020	17/08/2020
19	954821	845LTIDFL23	RD	18/08/2020	17/08/2020
20	956272	EELF0E701A	RD	18/08/2020	17/08/2020
21	956278	EFPLD9E701C	RD	18/08/2020	17/08/2020
22	956762	0JFPL20	RD	18/08/2020	17/08/2020
23	956769	0JFARCL20	RD	18/08/2020	17/08/2020
24	957916	ICFL2518	RD	18/08/2020	17/08/2020
25	959313	714RECL30	RD	18/08/2020	17/08/2020
26	959524	1125EKFL23	RD	18/08/2020	17/08/2020
27	959631	1125EKFL23B	RD	18/08/2020	17/08/2020
28	972726	IFCI61R	RD	18/08/2020	17/08/2020

Total:28

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936890	OKAFL20	RD	15/10/2020			Payment of Interest Redemption of NCD
2	934920	OSTFC20VI	RD	08/10/2020			Payment of Interest Redemption of NCD
3	958091	1015NAFL21	RD	13/10/2020			Payment of Interest

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4	958092	1015NAACL21A	RD	13/10/2020	Payment of Interest
5	958093	1015NAACL21B	RD	13/10/2020	Payment of Interest
6	935980	1025KFL22	RD	20/10/2020	Payment of Interest
7	936308	1025KFL25	RD	20/10/2020	Payment of Interest
8	936620	1025KFL26	RD	20/10/2020	Payment of Interest
9	936776	1025KFL26A	RD	20/10/2020	Payment of Interest
10	936991	1025KFL26B	RD	20/10/2020	Payment of Interest
11	937205	1025KFL27	RD	20/10/2020	Payment of Interest
12	936448	1025KFSRVII	RD	20/10/2020	Payment of Interest
13	958224	1025MOHFL23	RD	19/10/2020	Payment of Interest
14	949464	105JKCL23C	RD	24/10/2020	Payment of Interest
15	934917	1075STF20	RD	08/10/2020	Payment of Interest
					Redemption of NCD
16	936300	10KFL21	RD	20/10/2020	Payment of Interest
17	936034	10KFL22	RD	20/10/2020	Payment of Interest
18	936080	10KFL22A	RD	20/10/2020	Payment of Interest
19	936768	10KFL22AA	RD	20/10/2020	Payment of Interest
20	936612	10KFL22B	RD	20/10/2020	Payment of Interest
21	936983	10KFL22C	RD	20/10/2020	Payment of Interest
22	936166	10KFL23	RD	20/10/2020	Payment of Interest
23	937197	10KFL23A	RD	20/10/2020	Payment of Interest
24	936618	10KFL24	RD	20/10/2020	Payment of Interest
25	936774	10KFL24A	RD	20/10/2020	Payment of Interest
26	936096	10KFL25	RD	20/10/2020	Payment of Interest
27	936440	10KFLSRIII	RD	20/10/2020	Payment of Interest
28	936446	10KFLSRVI	RD	20/10/2020	Payment of Interest
29	958319	10MOHFL24	RD	29/10/2020	Payment of Interest
30	935774	1115KFL22	RD	20/10/2020	Payment of Interest
31	936892	1125KAFL21	RD	15/10/2020	Payment of Interest
32	935560	1125KFL20F	RD	20/10/2020	Payment of Interest
33	937229	1125KLM22	RD	15/10/2020	Payment of Interest
34	936340	1150KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
35	935562	1150KFL22G	RD	20/10/2020	Payment of Interest
36	936896	115KAFL22	RD	15/10/2020	Payment of Interest
37	935656	115KFL22	RD	20/10/2020	Payment of Interest
38	937233	115KLM23	RD	15/10/2020	Payment of Interest
39	959016	1160NAACL23	RD	22/10/2020	Payment of Interest
40	936348	1175KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
41	936342	1175KAFL21	RD	15/10/2020	Payment of Interest
42	936900	1175KAFL24	RD	15/10/2020	Payment of Interest
43	937237	1175KLM25	RD	15/10/2020	Payment of Interest
44	959204	11955NAACL22	RD	07/10/2020	Payment of Interest
45	936888	11KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
46	935884	11KFL23	RD	20/10/2020	Payment of Interest
47	937223	11KLM21	RD	15/10/2020	Payment of Interest
48	936352	1225KAFL23	RD	15/10/2020	Payment of Interest
49	958743	1250SPTL22	RD	28/10/2020	Payment of Interest
50	936350	12KAFL21	RD	15/10/2020	Payment of Interest
51	936344	12KAFL23	RD	15/10/2020	Payment of Interest
52	958330	130465JMP22	RD	30/10/2020	Payment of Interest
53	935381	13KFL2021H	RD	20/10/2020	Payment of Interest

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54	957159	695RIL20	RD	01/11/2020	Payment of Interest
55	957116	717RIL22	RD	25/10/2020	Payment of Interest
56	955120	724REC21	RD	16/10/2020	Payment of Interest for Bonds
57	959045	739AIAHL29A	RD	07/10/2020	Payment of Interest
58	959079	74RECL24	RD	11/11/2020	Payment of Interest for Bonds
59	955294	790SPTL26	RD	03/11/2020	Payment of Interest
60	955174	795SPTL26	RD	13/10/2020	Payment of Interest
61	957115	79IIL22	RD	16/10/2020	Payment of Interest
62	952834	811RECL25	RD	16/10/2020	Payment of Interest for Bonds
63	952917	8258RIL25	RD	15/10/2020	Payment of Interest
64	959082	84IIL24	RD	05/11/2020	Payment of Interest
65	953942	851IIL21	RD	21/10/2020	Payment of Interest
66	953944	851IIL21D	RD	26/10/2020	Payment of Interest
67	953943	851IIL26	RD	21/10/2020	Payment of Interest
68	937061	852STFCL23	RD	16/10/2020	Payment of Interest
69	958364	854RECL28	RD	02/11/2020	Payment of Interest for Bonds
70	953010	85IIL25	RD	04/11/2020	Payment of Interest
71	937063	866STFCL25	RD	16/10/2020	Payment of Interest
72	937065	875STFCL27	RD	16/10/2020	Payment of Interest
73	936228	893STFCL23	RD	27/10/2020	Payment of Interest
74	958354	895RIL28	RD	25/10/2020	Payment of Interest
75	958599	89922IGT29	RD	30/10/2020	Payment of Interest
76	972775	902REC22	RD	04/11/2020	Payment of Interest for Bonds
77	936230	903STFCL28	RD	27/10/2020	Payment of Interest
78	936780	912STF23	RD	16/10/2020	Payment of Interest
79	936324	912STFCL23	RD	17/10/2020	Payment of Interest
80	936452	912STFCL24	RD	16/10/2020	Payment of Interest
81	956268	917FEL22	RD	26/10/2020	Payment of Interest
82	956310	917FEL22A	RD	30/10/2020	Payment of Interest
83	936782	922STF24	RD	16/10/2020	Payment of Interest
84	936598	926SCUF22	RD	14/10/2020	Payment of Interest
85	956243	928FEL24	RD	09/10/2020	Payment of Interest
86	956269	928FEL24A	RD	26/10/2020	Payment of Interest
87	956311	928FEL24B	RD	30/10/2020	Payment of Interest
88	954455	930MOHFL23	RD	16/10/2020	Payment of Interest
89	936326	930STFCL28	RD	17/10/2020	Payment of Interest
90	936784	931STF26	RD	16/10/2020	Payment of Interest
91	936604	935SCUF24	RD	14/10/2020	Payment of Interest
92	936878	93SCUF22	RD	09/11/2020	Payment of Interest
93	936878	93SCUF22	RD	09/10/2020	Payment of Interest
94	936454	93STFCL29	RD	16/10/2020	Payment of Interest
95	936328	940STFCL21	RD	17/10/2020	Payment of Interest
96	936884	945SCUF24	RD	09/11/2020	Payment of Interest
97	936884	945SCUF24	RD	09/10/2020	Payment of Interest
98	936330	950STFCL23	RD	17/10/2020	Payment of Interest
99	958505	951SVHPL29	RD	15/10/2020	Payment of Interest
100	958506	951SVHPL29A	RD	15/10/2020	Redemption(Part) of NCD
101	936090	95KFL21	RD	20/10/2020	Payment of Interest
102	936160	95KFL21A	RD	20/10/2020	Payment of Interest
103	958173	965GIWEL23	RD	24/10/2020	Payment of Interest
104	952100	965JKCL25	RD	22/10/2020	Payment of Interest
105	936332	970STFCL28	RD	17/10/2020	Payment of Interest

106	935136	971STFC21	RD	16/10/2020				Payment of Interest
107	955140	975FEL21A	RD	09/10/2020				Payment of Interest
108	936610	975KFL21	RD	20/10/2020				Payment of Interest
109	936766	975KFL21A	RD	20/10/2020				Payment of Interest
110	936981	975KFL21B	RD	20/10/2020				Payment of Interest
111	937195	975KFL22	RD	20/10/2020				Payment of Interest
112	955141	980FEL23AA	RD	09/10/2020				Payment of Interest
113	958310	CFSL8OCT18	RD	02/11/2020				Payment of Interest
114	947037	JK02NOV10	RD	18/10/2020				Redemption of NCD Payment of Interest Redemption of NCD
115	958299	MOHF28SEP18	RD	22/10/2020				Payment of Interest
116	526477	SOUTH ASIA E	BC	13/10/2020				A.G.M.
117	959366	VCPL030323	RD	19/10/2020				Payment of Interest
118	511333	VLS FINANC L	BC	24/10/2020				A.G.M. 15% Dividend
119	719102	VSSL23720	RD	20/10/2020				Redemption of CP
120	958224	1025MOHFL23	RD	19/08/2020	18/08/2020	096/2020-2021		Payment of Interest
121	958878	1427SML26	RD	19/08/2020	18/08/2020	096/2020-2021		Payment of Interest
122	958911	1427SML26A	RD	19/08/2020	18/08/2020	096/2020-2021		Payment of Interest
123	959326	692HFSL22	RD	19/08/2020	18/08/2020	096/2020-2021		Payment of Interest
124	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021		Redemption of Bonds
125	955846	895PNBPER	RD	19/08/2020	18/08/2020	096/2020-2021		Payment of Interest for Bonds
126	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021		Payment of Interest
127	531147	ALICON	BC	20/08/2020	18/08/2020	096/2020-2021		A.G.M.
128	540200	AXISHB35DG	RD	19/08/2020	18/08/2020	096/2020-2021		Redemption of Mutual Fund
129	540201	AXISHB35DP	RD	19/08/2020	18/08/2020	096/2020-2021		Redemption of Mutual Fund
130	540202	AXISHB35GP	RD	19/08/2020	18/08/2020	096/2020-2021		Redemption of Mutual Fund
131	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021		A.G.M. 100% Dividend
132	956292	EELD8E701C	RD	19/08/2020	18/08/2020	096/2020-2021		Payment of Interest
133	956277	EFPLD9E701B	RD	19/08/2020	18/08/2020	096/2020-2021		Redemption of NCD Payment of Interest Redemption of NCD
134	539844	EQUITAS	RD	19/08/2020	18/08/2020	096/2020-2021		10% Interim Dividend
135	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021		A.G.M.
136	500199	I.G.PETRO	BC	20/08/2020	18/08/2020	096/2020-2021		A.G.M. 20% Final Dividend
137	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021		A.G.M.
138	719081	KSL17720	RD	19/08/2020	18/08/2020	096/2020-2021		Redemption of CP
139	718932	PGC15620	RD	19/08/2020	18/08/2020	096/2020-2021		Redemption of CP
140	509077	PRESSMN	BC	20/08/2020	18/08/2020	096/2020-2021		A.G.M. 50% Final Dividend
141	718827	TCIL22520	RD	19/08/2020	18/08/2020	096/2020-2021		Redemption of CP
142	532478	UNITED BREW	BC	20/08/2020	18/08/2020	096/2020-2021		A.G.M. 250% Final Dividend
143	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021		Payment of Interest
144	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021		A.G.M.
145	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021		Payment of Interest
146	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021		Payment of Interest
147	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021		Payment of Interest
148	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021		Payment of Interest
149	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021		Payment of Interest
150	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021		Payment of Interest

151	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
152	936860	1025MMFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
153	936866	1035MMFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
154	935632	1050MMFL22F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
155	937125	105MMFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
156	937219	105MMFL25A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
157	957688	105SIL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
158	958634	1095JMFAR20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
159	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of NCD
160	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
161	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
162	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
163	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
164	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
165	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
166	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
167	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
168	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
169	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
170	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
171	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
172	936858	10MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
173	937121	10MMFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
174	937215	10MMFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
175	936588	10MMFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
176	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
177	959023	1125ISFC26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
178	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
179	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
180	957199	1155AML20	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption(Part) of NCD
181	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
182	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
183	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
184	935477	11MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
185	959221	123KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
186	958764	1287AFPL26	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption(Part) of NCD
187	935411	12MMFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
188	957812	1350AFPL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
189	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
190	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
191	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
192	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
193	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of NCD
194	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
195	936912	925MFL21C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
196	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
197	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
198	937117	94MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
199	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
200	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

201	936914	95MFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
202	937209	95MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
203	950803	960MMFSL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
204	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
205	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
206	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
207	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
208	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
209	936584	975MMFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
210	937119	975MMFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
211	937211	975MMFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
212	936910	9MFL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
213	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
214	522273	AHMEDA STEEL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
215	524828	BDH INDUSTRI	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 25% Final Dividend
216	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
217	500147	COCKERILL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
218	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
219	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
220	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
221	540602	GTPL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 30% Final Dividend
222	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
223	526761	HOWARD HOT L	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
224	718833	ISEC26520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
225	718826	JBCP22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
226	536493	JKAGRI GEN	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
227	500243	KIRL INDUS	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
228	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
229	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
230	719006	N18MI29620	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
231	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
232	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
233	502420	ORIENT PAP&I	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
234	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
235	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
236	541556	rites	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 60% Final Dividend
237	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
238	523023	SINCLAIR HOT	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 40% Final Dividend
239	524715	SUN PHARMACE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
240	512070	UPL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 300% Dividend
241	936628	1004MFL24	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest

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242	936634	1027MFL29	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
243	952728	1062ECL25	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
244	950353	1070SIL2021	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
245	956912	1070SPIL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
246	948247	1150MFL22A	RD	22/08/2020	20/08/2020	098/2020-2021	Payment of Interest
247	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
248	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
249	957271	1275FIPL22	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
250	959512	135AFPL23	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
							Redemption(Part) of NCD
251	959673	13SMP23	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
252	953811	1490AFPL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
253	956842	735MMFSL20	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of NCD
254	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
255	949469	811IIFCL23A	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
256	949470	848IIFCL28B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
257	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
258	958989	875THDCL29	RD	22/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
259	949475	907RRVFN25	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
260	935934	911SEFL22A	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
261	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
262	958257	915HFSLPER	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
263	935936	935SEFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
264	958261	94241JFPL22	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
265	718829	ABFR26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
266	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
							140% Dividend
267	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M.
							20% Final Dividend
268	506820	ASTRAZEN PHA	RD	21/08/2020	20/08/2020	098/2020-2021	100% Interim Dividend
269	512573	AVANT FEED L	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
							10% Final Dividend
270	502355	BALKRISH IND	RD	22/08/2020	20/08/2020	098/2020-2021	150% First Interim Dividend
271	530803	BHAGIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
							60% Final Dividend
272	936908	BILNCD	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
273	507543	COR AGRO	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M.
274	972547	DTL020310F	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
275	972548	DTL020310G	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
276	972549	DTL020310H	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
277	972550	DTL020310I	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
278	972551	DTL020310J	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
279	532737	EMKAY GLOB F	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
280	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
							50% Dividend
281	531599	FDC LIMITED	RD	21/08/2020	20/08/2020	098/2020-2021	Buy Back of Shares
282	524226	GUJ AMB EXP	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
283	500670	GUJ NARMADA	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
							50% Dividend
284	504176	HIGH ENERGY	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
285	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
286	540750	IEX	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
287	526445	INDRAYAN BIO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
288	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP

289	539286	IPRU2693	BC	24/08/2020	20/08/2020	098/2020-2021	Redemption of Mutual Fund
290	539285	IPRU8895	BC	24/08/2020	20/08/2020	098/2020-2021	Redemption of Mutual Fund
291	524330	JAYANT AG OG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
292	500380	JK LAKSHMI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
293	519248	JVL AGRO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
294	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
295	718828	KSL26520	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of CP
296	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
297	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
298	507621	MILKFOOD	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
299	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
300	955862	RCL06MAR17B	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of NCD
301	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
302	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
303	542232	SRD	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 1% Final Dividend
304	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
305	500483	TATA COMM	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 40% Final Dividend
306	513434	TATA METALIS	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 25% Dividend
307	718834	TCIL26520	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of CP
308	514484	THAMB MOD SP	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
309	590005	TIDE WTR OIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 2800% Final Dividend
310	718831	TSL26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
311	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
312	530997	UNIQUE ORGAN	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
313	531717	VIDHIING	RD	22/08/2020	20/08/2020	098/2020-2021	20% First Interim Dividend
314	972645	WSPF09SEP10	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of Bonds Payment of Interest for Bonds
315	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
316	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
317	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
318	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
319	958472	1040VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
320	958396	104VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
321	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
322	958113	1050VFSPL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
323	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
324	958013	105VFSPL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
325	958227	105VFSPL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
326	959523	1075KFIL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
327	936476	10IFL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
328	958966	10MFL21B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
329	958967	10MFL21C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
330	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
331	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
332	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
333	951847	16BPPL2022	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest

334	959355	6NABARD8330	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
335	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
336	956910	730HDBFSL20	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest Redemption of NCD
337	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
338	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
339	956814	785PVRL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
340	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
341	956152	805PVR21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
342	956153	815PVR22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
343	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
344	935730	834MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
345	936104	843SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
346	935732	844MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
347	935734	844MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
348	935736	853MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
349	935738	853MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
350	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
351	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
352	936110	865SEFL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
353	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
354	935740	872MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
355	935994	912SEFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
356	936116	912SEFL28	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
357	935896	960SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
358	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
359	936472	975IFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
360	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
361	957686	995VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
362	957823	995VHFCL25A	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
363	957908	995VHFCL25B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
364	957965	995VHFCL25C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
365	954838	9SBIPER	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
366	718841	ABFR27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
367	524804	AUROBINDO PH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 125% Interim Dividend
368	538476	CTL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
369	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 15% Final Dividend
370	955886	EFPLB0F701A	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest Redemption of NCD
371	530117	FAIRCHEM	RD	24/08/2020	21/08/2020	099/2020-2021	Spin Off
372	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
373	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
374	719172	KMIL6820	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
375	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
376	507912	LKP FIN	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
377	540192	LKPSEC	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
378	533343	LOVABLE	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 5% Final Dividend
379	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 300% Final Dividend
380	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.

381	532440	MPS LTD	RD	24/08/2020	21/08/2020	099/2020-2021	Buy Back of Shares
382	524816	NATCO PHARM	RD	24/08/2020	21/08/2020	099/2020-2021	62.5% Interim Dividend
383	718862	ONGC1620	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
384	532497	RADICO KHAIT	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Final Dividend
385	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
386	972590	SBH20SEP10	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds Temporary Suspension
387	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
388	511447	SYLPH TECH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
389	718845	TCI27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
390	504966	TINPLATE COM	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 10% Dividend
391	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020	099/2020-2021	50% Interim Dividend
392	958754	1140FSBFL24	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
393	959342	11AMFL70325	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
394	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
395	954872	121MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
396	957671	12MFL99	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
397	957187	12MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
398	957192	12MFLPERA	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
399	956877	73KMPL20	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
400	958231	88217HFSL21	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
401	954856	890RCL21	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
402	950871	935PNB2024	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest for Bonds
403	954853	9RCL26	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
404	954855	9RCL26A	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
405	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
406	540376	DMART	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
407	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
408	952764	EFPLD0B501A	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
409	956324	EFPLD9E703D	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
410	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
411	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
412	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
413	952361	MFL10AUG09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
414	952362	MFL21DEC09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
415	952360	MFL30NOV08	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
416	952364	MFL30SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
417	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
418	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
419	947639	SEFL9SEP11B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
420	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
421	539450	SHK	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
422	503811	SIYAR SILK M	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
423	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
424	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Temporary Suspension
425	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest Redemption of NCD

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426	958800	1136AMFL24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
427	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
428	958258	13SML22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
429	955844	735BPCL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
430	958978	775BOB24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
431	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
432	959555	925VHFCL23	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
433	959580	925VHFCL23A	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
434	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
435	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 100% Dividend
436	718849	BHEL28520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
437	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
438	719057	KMPL10720	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
439	718851	LT29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
440	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
441	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 60% Dividend
442	718855	RAMCO295	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
443	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
444	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
445	972819	1015IFCI18	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of Bonds Payment of Interest for Bonds
446	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
447	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
448	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
449	953891	10HCL21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
450	957989	10ISLL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
451	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
452	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
453	958628	1214AFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
454	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
455	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
456	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
457	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
458	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
459	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
460	531719	BHAGIR CHE I	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
461	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 70% Dividend
462	956923	EARI2I701A	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
463	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
464	526705	ELEG MAR GRA	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
465	539725	GOKULAGRO	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
466	500300	GRASIM INDUS	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 200% Final Dividend
467	531737	GREENCREST	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
468	947957	HCC15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
469	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
470	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
471	507779	KANP.PLAST(P	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.

							6% Final Dividend
472	502958	LAKSH MILL C	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
473	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
474	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
475	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
476	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
477	956810	OKMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of NCD
478	948363	1025IFCI22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
479	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
480	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption(Part) of NCD
481	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
482	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
483	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
484	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
485	954842	16AIPP20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
486	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
487	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
488	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
489	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
490	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
491	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
492	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
493	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
494	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
495	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
496	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
497	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
498	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
499	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
500	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
501	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
502	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
503	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
504	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
505	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
506	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
507	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
508	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
509	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
510	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
511	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
512	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
513	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
514	531161	ABM KNOWLEDG	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
515	505216	ALFRED HERBE	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Special Dividend
516	532875	ALLIED DIGIT	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
517	540902	AMBER	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
518	590122	ASHIKACR	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
519	507526	ASSO.ALCOHOL	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.

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520	539251	BALKRISHNA	BC	29/08/2020	27/08/2020	103/2020-2021	10% Final Dividend
521	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
522	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
523	500120	DIAMINESQ	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
524	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021	40% Final Dividend
525	517437	DUTRON POLYM	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
526	526703	ECOPLAST LTD	RD	29/08/2020	27/08/2020	103/2020-2021	12% Final Dividend
527	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021	15% Final Dividend
528	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD
529	539224	HCKKVENTURE	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
530	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
531	500188	HIND.ZINC	BC	31/08/2020	27/08/2020	103/2020-2021	66% Dividend
532	507438	IFB AGRO IND	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
533	505726	IFB INDUSTRI	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
534	539448	INDIGO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
535	531109	ISHAN DYES	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
536	538564	JAMESWARREN	BC	29/08/2020	27/08/2020	103/2020-2021	10% Final Dividend
537	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
538	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
539	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
540	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
541	513023	NAV BHAR VEN	BC	29/08/2020	27/08/2020	103/2020-2021	225% Final Dividend
542	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	A.G.M.
543	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	5% Dividend
544	539273	PECOS	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
545	500680	PFIZER LTD.	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
546	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	100% Final Dividend
547	511076	SAT IND LTD	BC	29/08/2020	27/08/2020	103/2020-2021	Redemption of CP
548	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
549	508905	SMIFS CAP MA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
550	532374	STER TECH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
551	506655	SUDARSHAN CH	BC	29/08/2020	27/08/2020	103/2020-2021	175% Final Dividend
552	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021	A.G.M.
553	532356	TRIVENI ENGI	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
554	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021	Buy Back of Shares
555	956925	OJMFCSL20C	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
556	957074	ORHFL20A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
557	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
558	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
559	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
560	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
561	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD Payment of Interest for Bonds

562	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
563	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
564	936564	848LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
565	956921	850SEFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
566	936576	852LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
567	936566	866LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
568	936522	875LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
569	936174	875SEFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
570	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
571	936578	87LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
572	936530	884LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
573	936524	889LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
574	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
575	936532	898LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
576	936186	92SEFL28	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
577	952854	945RHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
578	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
579	936180	9SEFL23A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
580	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1070% Final Dividend
581	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
582	531556	CORAL IND FI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 10% Final Dividend
583	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
584	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
585	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
586	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
587	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
588	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
589	522152	SOLITAIR MC	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 7.5% Final Dividend
590	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
591	936662	1005SEFL22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
592	936668	1025SEFL24A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
593	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
594	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
595	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
596	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
597	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
598	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
599	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
600	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
601	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
602	539992	LLOYDSTEEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
603	506261	MODISON META	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
604	532900	PAISALO	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 10% Final Dividend
605	524820	PANAM PETROC	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.

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606	534139	SCHNEIDER	BC	02/09/2020	31/08/2020	105/2020-2021	60% Final Dividend A.G.M.
607	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
608	536565	TRIMURTHI	BC	02/09/2020	31/08/2020	105/2020-2021	5% Final Dividend A.G.M.
609	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
610	958777	1060SHFL21	RD	02/09/2020	01/09/2020	106/2020-2021	240% Dividend Payment of Interest
611	958776	1060SHFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
612	958775	1060SHFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
613	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
614	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
615	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
616	531525	ACE SOFT EXP	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
617	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
618	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	60% Final Dividend A.G.M.
619	524790	EVEREST ORGA	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
620	520066	JAY BHAR MAR	BC	03/09/2020	01/09/2020	106/2020-2021	10% Final Dividend A.G.M.
621	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	25% Dividend A.G.M.
622	517569	KEI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	30% Final Dividend A.G.M.
623	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
624	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	25% Dividend A.G.M.
625	532262	TCI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	7.5% Final Dividend A.G.M.
626	524394	VIMTA LABS L	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
627	948588	1060RHFL22A	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
628	948591	1060RHFL22D	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
629	958992	699AIAHL22	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
630	959590	965VHFCL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
631	524091	ACRYSIL LTD.	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
632	506194	ARIH SUPER	BC	04/09/2020	02/09/2020	107/2020-2021	60% Final Dividend A.G.M.
633	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
634	505526	DOLAT INV LT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
635	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
636	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	20% Dividend A.G.M.
637	532673	KM SUGARMILL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
638	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
639	952774	MFL18SEP15	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
640	506122	PANKAJPIYUS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
641	500331	PIDILITE IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
642	512217	PRISM MEDI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
643	519230	RICHIRICH	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
644	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
645	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
646	542920	SUMICHEM	RD	03/09/2020	02/09/2020	107/2020-2021	5.5% Final Dividend
647	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.

648	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	15% Final Dividend
649	936428	1005SEFL24	RD	05/09/2020	03/09/2020	108/2020-2021	45% Dividend
650	948589	1040RHFL22B	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
651	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
652	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
653	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
654	951834	1125ECL20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
655	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Redemption of NCD
656	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
657	954921	795HDFC26	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
658	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
659	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
660	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
661	959012	8IRED29	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
662	956863	925ECL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
663	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
664	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
665	958272	96NBL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
666	936422	981SEFL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
667	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
668	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
669	539493	ADHARSHILA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
670	507525	AMRITCORP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
671	530355	ASIAN OILFIE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
672	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
673	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
674	506405	DHAR MOR CHE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
675	956051	EELCOF701A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
676	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	Redemption of NCD
677	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
678	509631	HEG LIMITED	BC	05/09/2020	03/09/2020	108/2020-2021	10% Final Dividend
679	500440	HINDALCO IN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
680	535789	IBUL HSG FIN	BC	05/09/2020	03/09/2020	108/2020-2021	100% Final Dividend
681	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021	A.G.M.
682	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	Redemption of CP
683	506919	MAKERS LABOR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
684	500268	MANALIPETC	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
685	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	15% Dividend
686	532439	OLECTRA	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
687	539481	PARIKSHA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
688	539883	PILANIINVS	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
689	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	250% Dividend
690	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
691	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	11% Final Dividend
692	539874	UJJIVAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							300% Final Dividend
							20% Dividend
							A.G.M.

693	540550	YUG	BC	05/09/2020	03/09/2020	108/2020-2021	8% Dividend A.G.M.
694	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	14% Final Dividend Payment of Interest
695	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
696	949522	11SREI2020	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest Redemption of NCD
697	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
698	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
699	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
700	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
701	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
702	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
703	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
704	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
705	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
706	952864	915RHFL25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
707	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
708	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
709	507598	KLRFM	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
710	530011	MANG CHE FER	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 5% Dividend
711	500109	MANGALORE RE	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
712	500078	OAL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
713	540797	SHALBY	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 5% Final Dividend
714	533629	TIJARIA PPL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
715	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 10% Dividend
716	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
717	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
718	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
719	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
720	958286	9HCF SPL20	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
721	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
722	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
723	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
724	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
725	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
726	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
727	507580	IVP LIMITED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
728	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
729	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
730	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
731	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
732	512463	SHREE GLOBAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
733	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend

734	505400	TEXINFRA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 20% Final Dividend
735	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
736	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
737	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
738	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
739	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
740	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
741	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
742	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
743	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
744	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
745	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
746	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
747	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 180% Dividend
748	505302	LAXMI AUTOLM	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
749	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
750	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
751	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
752	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
753	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
754	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
755	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
756	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
757	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
758	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
759	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
760	936270	866ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
761	936276	875ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
762	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
763	936266	880ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
764	936278	884ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
765	936268	890ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
766	936272	890ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
767	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
768	936280	91ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
769	936282	92ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
770	936274	9ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
771	506260	ANUH PHARMA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
772	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
773	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
774	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
775	936260	ICC25SEP18A	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
776	936258	ICCL25SEP18	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest

							Redemption of NCD	
777	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.	
778	509760	MODERN SHARE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.	
779	511116	QUADRANT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.	
780	956378	RCL25MAY17A	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of NCD	
781	530267	SABOO BROTHE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.	
782	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.	
783	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.	
784	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.	
785	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.	
							60% Final Dividend	
786	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.	
787	948478	1010RCL22A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
788	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
789	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
790	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
791	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
792	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
793	948748	1040RCL22E	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
794	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
795	958670	1175SIBL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds	
796	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
797	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
798	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
799	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
800	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
801	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
802	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
803	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
804	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
805	956738	743HDB20	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
							Redemption of NCD	
806	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD	
807	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds	
808	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
809	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
810	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
811	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
812	950105	990RHFL2024	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
813	530973	ALFAICA(IND)	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.	
814	531677	ARISINT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.	
815	538556	ARMAN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.	
816	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.	
817	540061	BIGBLOC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.	
818	500069	BNK CAPITAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.	
819	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.	
820	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest	
							Redemption of NCD	
821	542857	GREENPANEL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.	
822	506879	GUJ THEM BIO	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.	
							33% Final Dividend	
823	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.	
							25% Dividend	
824	500214	ION XCHANGE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.	

Line No	Account No	Company Name	Province	Issue Date	Interest Date	Term	Notes
							15% Dividend
825	524494	IPCA LAB LTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
826	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
827	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
							75% Special Dividend
828	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
829	526616	NAT PLAS IN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
830	530119	NATRAJ PROTI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
831	532529	NDTV LTD.	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
832	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
833	530219	NUTRICIRCLE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
834	530175	ODYSSEY TEC	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
835	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
836	504341	RELTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
837	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
838	533552	RUPA & CO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
							300% Dividend
839	504614	SARDA ENMIN	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
							50% Final Dividend
840	534618	SAREL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
841	590030	SOUTHERN PET	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
842	500404	SUN IR STEEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
843	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
844	540726	TTFL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
845	530363	UGAR SUGAR W	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
							10% Dividend
846	511742	UGROCAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
847	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
848	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M.
							30% Final Dividend
849	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
850	952821	1068RFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
851	958690	108760MHF20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
							Redemption of NCD
852	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
							Redemption of NCD
853	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
854	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
855	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
856	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
857	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
858	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
859	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
860	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
							Redemption of NCD
861	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
862	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
863	954959	875SBIPER	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
864	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
865	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
866	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
867	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
868	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
869	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest

870	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
871	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
872	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
873	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
874	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
875	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
876	540062	GOLDENCREST	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
877	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
878	539927	LIKHAMI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
879	538942	MERCANTILE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
880	532649	NECTAR LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 5% Final Dividend
881	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
882	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
883	590128	SHREE TULSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
884	530239	SUVEN LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
885	512271	TASHI INDIA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
886	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
887	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
888	532444	TSPIRITUAL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
889	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
890	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
891	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
892	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
893	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
894	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
895	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
896	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
897	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
898	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
899	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
900	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
901	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
902	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
903	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
904	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
905	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
906	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
907	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
908	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
909	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
910	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
911	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
912	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
913	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
914	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
915	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
916	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
917	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
918	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

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919	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
920	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
921	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
922	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
923	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
924	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
925	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
926	956133	91IIFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
927	956214	91IIFL22A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
928	956357	91IIFL22B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
929	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
930	936050	925SEFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
931	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
932	936056	935SEFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
933	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
934	936062	950SEFL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
935	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
936	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
937	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
938	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
939	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
940	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
941	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
942	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
943	500290	M.R.F LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 940% Final Dividend
944	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
945	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
946	947513	RCL30SEP11F	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
947	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
948	523283	SUPER HOUSE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 8% Dividend
949	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
950	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
951	500414	TIMEX GROUP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
952	509003	TRANS OCEAN	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
953	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
954	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
955	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
956	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
957	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
958	542919	ARTEMISMED	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
959	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
960	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
961	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
962	530959	DIANA TEA CO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
963	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend

964	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
965	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
966	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
967	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
968	500307	NIRLON LTD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Dividend
969	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
970	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
971	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
972	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
973	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
974	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
975	531652	THIRDWA FI I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
976	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
977	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
978	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
979	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
980	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
981	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
982	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
983	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
984	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
985	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
986	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
987	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
988	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
989	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
990	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 270% Dividend
991	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
992	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
993	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
994	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
995	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 150% Special Dividend
996	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
997	539046	MNKCMILTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
998	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
999	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
000	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
001	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
002	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
003	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
004	590038	VISU INTL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.

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005	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
006	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
007	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
008	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
009	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
010	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
011	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
012	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
013	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
014	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
015	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
016	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
017	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
018	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
019	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
020	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
021	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
022	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
023	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
024	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
025	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
026	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
027	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
028	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
029	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
030	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
031	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
032	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
033	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
034	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
035	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
036	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
037	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
038	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
039	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
040	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
041	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
042	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
043	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
044	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
045	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
046	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
047	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
048	500013	ANSAL INFRAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
049	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							55% Final Dividend
050	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
051	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
052	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
053	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							30% Final Dividend
054	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

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							50% Final Dividend
055	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
056	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
057	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
058	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
059	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
060	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							15% Dividend
061	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
062	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
063	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
064	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Dividend
065	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
066	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							15% Final Dividend
067	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							80% Dividend
068	539174	HELPAGE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
069	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
070	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
071	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
072	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
073	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
074	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
075	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							20% Dividend
076	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
077	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							5% Dividend
078	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							100% Dividend
079	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
080	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
081	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend
082	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
083	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							2% Dividend
084	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
085	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
086	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
087	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
088	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
089	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
090	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							100% Final Dividend
091	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							20% Final Dividend
092	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
093	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							25% Final Dividend
094	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.

095	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
096	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
097	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
098	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
099	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
100	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
101	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
102	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
103	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
104	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
105	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
106	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
107	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
108	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
109	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
110	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
111	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 17.5% Final Dividend
112	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
113	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
114	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
115	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend
116	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
117	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
118	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
119	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
120	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
121	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
122	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	01:01 Bonus issue
123	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
124	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
125	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
126	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
127	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
128	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
129	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
130	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
131	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
132	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Dividend
133	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
134	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
135	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
136	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
137	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
138	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend

139	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
140	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
141	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
142	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
143	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
144	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 100% Dividend
145	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
146	519097	RITES INTERN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
147	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
148	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
149	531431	SHAKTI PUMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
150	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
151	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
152	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
153	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
154	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
155	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
156	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
157	519604	SURYO FOOD I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
158	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
159	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
160	540189	UPROTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
161	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
162	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
163	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
164	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
165	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 75% Final Dividend
166	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
167	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
168	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
169	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 15% Final Dividend
170	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
171	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Final Dividend
172	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
173	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
174	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Dividend
175	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
176	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
177	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
178	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
179	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
180	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
181	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
182	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
183	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
184	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

185	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
186	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
187	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
188	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
189	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
190	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
191	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
192	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
193	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
194	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
195	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
196	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
197	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
198	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
199	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
200	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
201	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
202	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
203	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
204	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
205	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
206	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
207	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
208	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							5% Final Dividend
209	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
210	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
211	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
212	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
213	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
214	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
215	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
216	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
217	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
218	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
219	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
220	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
221	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
222	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
223	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
224	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
225	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
226	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
227	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
228	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
229	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
230	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
231	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
232	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
233	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
234	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest

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235	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
236	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
237	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
238	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
239	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend
240	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
241	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
242	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
243	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
244	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
245	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
246	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
247	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
248	959746	104NAACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
249	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
250	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
251	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
252	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
253	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
254	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
255	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
256	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
257	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
258	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
259	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
260	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
261	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
262	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split from Rs.10/- to Rs.2/-
263	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
264	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 094/2020-2021 (P.E. 17/08/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
323395	3M India Ltd.	21/08/2020 BC	03/08/2020	21/08/2020
300488	Abbott India Ltd.	01/09/2020 BC	12/08/2020	01/09/2020
300710	Akzo Nobel India Limited	22/08/2020 BC	04/08/2020	21/08/2020
340902	Amber Enterprises India Limited	29/08/2020 BC	13/08/2020	28/08/2020
300477	Ashok Leyland Ltd.,	01/09/2020 BC	12/08/2020	01/09/2020
306820	AstraZeneca Pharma India Ltd.	21/08/2020 RD	11/08/2020	21/08/2020
324804	Aurobindo Pharma Ltd.	25/08/2020 BC	05/08/2020	25/08/2020
312573	Avanti Feeds ltd.	24/08/2020 BC	05/08/2020	24/08/2020
340376	Avenue Supermarts Limited	26/08/2020 BC	06/08/2020	26/08/2020

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302355	Balkrishna Industries Ltd.,	22/08/2020	RD	10/08/2020	21/08/2020
300335	Birla Corporation Ltd.	19/08/2020	BC	04/08/2020	19/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020	BC	31/07/2020	20/08/2020
300040	Century Textiles & Industries Ltd.,	18/08/2020	BC	29/07/2020	18/08/2020
300480	Cummins India Ltd.,	18/08/2020	RD	30/07/2020	18/08/2020
300096	Dabur India Ltd.	17/08/2020	BC	31/07/2020	17/08/2020
339844	Equitas Holdings Limited	19/08/2020	RD	07/08/2020	19/08/2020
331599	FDC Ltd.	21/08/2020	RD	10/08/2020	21/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300300	Grasim Industries Ltd.,	28/08/2020	BC	17/08/2020	28/08/2020
300670	Gujarat Narmada Valley Fert.Co.Ltd	24/08/2020	BC	10/08/2020	24/08/2020
300188	Hindustan Zinc Ltd.,	31/08/2020	BC	13/08/2020	31/08/2020
340750	Indian Energy Exchange Limited	22/08/2020	BC	07/08/2020	21/08/2020
339448	InterGlobe Aviation Limited	29/08/2020	BC	11/08/2020	28/08/2020
300380	JK Lakshmi Cement Limited	22/08/2020	BC	06/08/2020	21/08/2020
317569	KEI Industries Ltd.	03/09/2020	BC	14/08/2020	03/09/2020
332539	Minda Industries Ltd.	17/08/2020	RD	12/08/2020	17/08/2020
334091	Multi Commodity Exchange of India Ltd	25/08/2020	BC	05/08/2020	25/08/2020
324816	Natco Pharma Ltd.	24/08/2020	RD	13/08/2020	24/08/2020
300680	Pfizer Ltd.,	29/08/2020	BC	14/08/2020	28/08/2020
**300331	Pidilite Industries Ltd.	04/09/2020	BC	17/08/2020	04/09/2020
332497	Radico Khaitan Ltd.	25/08/2020	BC	07/08/2020	25/08/2020
341556	ITES Limited	21/08/2020	BC	07/08/2020	21/08/2020
332374	Sterlite Technologies Limited.	29/08/2020	BC	11/08/2020	28/08/2020
306655	Sudarshan Chemical Indus. Ltd.,	29/08/2020	BC	14/08/2020	28/08/2020
**342920	SUMITOMO CHEMICAL INDIA LIMITED	03/09/2020	RD	17/08/2020	03/09/2020
324715	Sun Pharmaceutical Industries Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300483	Tata Communications Limited	22/08/2020	BC	04/08/2020	21/08/2020
300260	The Ramco Cements Limited	31/08/2020	RD	12/08/2020	31/08/2020
332478	United Breweries Ltd.	20/08/2020	BC	31/07/2020	20/08/2020
312070	UPL Limited	21/08/2020	BC	05/08/2020	21/08/2020
340180	Varun Beverages Limited	17/08/2020	RD	05/08/2020	17/08/2020

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 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300488	Abbott India Ltd.	01/09/2020	BC	12/08/2020	01/09/2020
340902	Amber Enterprises In	29/08/2020	BC	13/08/2020	28/08/2020
308869	Apollo Hospitals Ent	19/09/2020	BC	01/09/2020	18/09/2020
300477	Ashok Leyland Ltd.,	01/09/2020	BC	12/08/2020	01/09/2020
324804	Aurobindo Pharma Ltd	25/08/2020	BC	05/08/2020	25/08/2020
340376	Avenue Supermarts Li	26/08/2020	BC	06/08/2020	26/08/2020
309480	Berger Paints India	19/09/2020	BC	01/09/2020	18/09/2020
300300	Grasim Industries Lt	28/08/2020	BC	17/08/2020	28/08/2020
309631	HEG Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
300440	Hindalco Industries	05/09/2020	BC	18/08/2020	04/09/2020
300188	Hindustan Zinc Ltd.,	31/08/2020	BC	13/08/2020	31/08/2020

335789	INDIABULLS HOUSING F	05/09/2020	BC	18/08/2020	04/09/2020
332777	Info Edge(India) Ltd	16/09/2020	BC	27/08/2020	16/09/2020
339448	InterGlobe Aviation	29/08/2020	BC	11/08/2020	28/08/2020
324164	IOL Chemicals & Phar	19/09/2020	BC	01/09/2020	18/09/2020
324494	Ipca Laboratories Lt	12/09/2020	BC	25/08/2020	11/09/2020
317569	KEI Industries Ltd.	03/09/2020	BC	14/08/2020	03/09/2020
300290	M.R.F. Ltd.,	16/09/2020	BC	27/08/2020	16/09/2020
339957	Mahanagar Gas Limite	18/09/2020	BC	31/08/2020	18/09/2020
334091	Multi Commodity Exch	25/08/2020	BC	05/08/2020	25/08/2020
300680	Pfizer Ltd.,	29/08/2020	BC	14/08/2020	28/08/2020
323642	PI Industries Limite	19/09/2020	BC	01/09/2020	18/09/2020
##300331	Pidilite Industries	04/09/2020	BC	17/08/2020	04/09/2020
332497	Radico Khaitan Ltd.	25/08/2020	BC	07/08/2020	25/08/2020
332374	Sterlite Technologie	29/08/2020	BC	11/08/2020	28/08/2020
306655	Sudarshan Chemical I	29/08/2020	BC	14/08/2020	28/08/2020
##342920	SUMITOMO CHEMICAL IN	03/09/2020	RD	17/08/2020	03/09/2020
309930	Supreme Industries L	11/09/2020	BC	24/08/2020	11/09/2020
317385	Symphony Limited	19/09/2020	BC	01/09/2020	18/09/2020
300260	The Ramco Cements Li	31/08/2020	RD	12/08/2020	31/08/2020
339874	Ujjivan Financial Se	05/09/2020	BC	18/08/2020	04/09/2020
305537	Zee Entertainment En	11/09/2020	RD	25/08/2020	11/09/2020

 Total No of Scrips:32

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 543187 Name : ABB Power Products and Systems India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 1st AGM of the Company held on August 13, 2020 held through VC/OAVM means

Scrip code : 543187 Name : ABB Power Products and Systems India Limited

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

Outcome of 1st AGM held on August 13, 2020-Scrutiniser Report

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : NOTICE OF ANNUAL GENERAL MEETING, E-VOTING INFORMATION AND BOOK CLOSURE DATES

NOTICE IS HEREBY GIVEN THAT the 27th Annual General Meeting (AGM) of the Company will be held on Friday, 04th September, 2020 at 10.00 a.m. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'), to transact the businesses, as set

forth in the Notice of AGM. The procedure of electronic voting is available in the Notice of the 27th Annual General Meeting as well as in the email sent to the Members by NSDL on 13.08.2020.

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Appointment Of Directors

We wish to inform you that the Board of Directors of the Company in its Meeting held on 10th August, 2020 has considered and approved the appointment of following Directors subject to the approval by the shareholders of the Company. 1. Dr. Divya Singal (DIN: 08722144), as Independent Non-Executive Director. 2. Mr. Shriniwas Vashisht (DIN:06572418), as Independent Non-Executive Director The information as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are given in Annexure-1

Scrip code : 537216 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 13.08.2020

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Clarification Pursuant To SEBI Circular Dated 26Th November, 2018 Bearing Reference Number SEBI/HO/DDHS/CIR/P/2018/144 In Relation To Fund Raising By Issuance Of Debt Securities By Large Entities.

Clarification pursuant to SEBI circular dated 26th November, 2018 bearing reference number SEBI/HO/DDHS/CIR/P/2018/144 in relation to fund raising by issuance of Debt Securities by Large entities.

Scrip code : 542770 Name : Alphalogic Techsys Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer.

Scrip code : 506597 Name : Amal Ltd

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

Please find enclosed Proceedings / Voting result as per Regulation 44(3) / Scrutinizers report / Outcome of the 46th Annual General Meeting of the Company held today on August 14, 2020 through video conferencing / other audio visual means.

Scrip code : 506597 Name : Amal Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that following resolutions as mentioned in the Notice of the AGM dated April 23, 2020 were passed through Remote e-voting. 1.Adoption of the Financial Statements and Reports thereon for the financial year ended March 31, 2020.
2.Reappointment of Mr S S Lalbhai as a Director

Scrip code : 506597 Name : Amal Ltd

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

Amal 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 : 519471 Name : Ambar Protein Industries Limited

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

Ambar Protein Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2020 to September 30, 2020 (both days inclusive) for the purpose of 27th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 590006 Name : Amrutanjan Health Care Limited

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

Amrutanjan Health Care Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 17, 2020 to September 23, 2020 (both days inclusive) for the purpose of 83rd Annual General Meeting (AGM) of the Company to be held on September 23, 2020.

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

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

In terms of the above NCLAT order, the impugned order dated the 17th March, 2020 initiating Corporate Insolvency Resolution Process against Corporate Debtor (Ansal Properties & Infrastructure Limited) is declared illegal and set aside. Order(s), passed by the Adjudicating Authority appointing 'Interim Resolution Professional', declaring moratorium, freezing of account, and all other order (s) passed by the Adjudicating Authority pursuant to impugned order and action, if any, taken by the 'Interim Resolution Professional', including the advertisement, if any, published in the newspaper calling for applications all such orders and actions are declared illegal and are set aside.

Scrip code : 512091 Name : Anshuni Commercials Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Appointment of Company Secretary and Compliance Officer under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Clarification sought from Aurionpro Solutions Ltd

The Exchange has sought clarification from Aurionpro Solutions Ltd on August 14, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 522005 Name : Austin Engineering Co. Ltd.,

Subject : Appointment Of Chairman & Executive Director

SUB: Outcome of Board Meeting U/r 30 of SEBI (LODR) 2015 Dear sir With reference to the above, we are submitting herewith the outcome of the board meeting held on Monday, 10th August, 2020 at 2.00 p.m. 1.The resignation of Mr. Narottam Chhaganlal Vadgama, the Chairman & Executive director have accepted with immediate effect. 2.Mr. Hiren N. Vadgama was appointed as director to fill up the causal vacancy caused on account of resignation of the existing Chairman & Executive director Mr. Narottam Chhaganlal Vadgama. And he was also unanimously appointed as Chairman of Board of Director of the Company. 3.Mr. Hiren N. Vadgama was also appointed as Executive Director of the Company subject to the approval at ensuring AGM. The meeting was commenced at 2.00 p.m at concluded at 4.00 p.m. Yours Faithfully

Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

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

scrutinizer report for the AGM held on 13.08.2020

Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF THE AGM HELD ON 13.08.2020

Scrip code : 526925 Name : Bobshell Electrodes Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 14/08/2020 Stands Cancelled.

Scrip code : 501430 Name : Bombay Cycle & Motor Agency Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith Outcome of voting results of 101st Annual General Meeting held on August 12, 2020 as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Consolidated Scrutinizer's Report (Remote E-voting Result and E-voting during the AGM).

Scrip code : 501430 Name : Bombay Cycle & Motor Agency Ltd.,

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

Bombay Cycle & Motor Agency 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 : 501430 Name : Bombay Cycle & Motor Agency Ltd.,

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

Please find enclosed herewith Consolidated Scrutinizer's Report (Remote E-voting Result and E-voting during the AGM). Please take the same on your record. Thanking you

Scrip code : 507515 Name : C.J. Gelatine Products Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of C.J. Gelatine Products Limited at its meeting held on 14th August, 2020 has appointed Mr. Deepak Patil as Company Secretary designated as the Compliance Officer and Key Managerial personal (KMP) of the Company with effect from 14th August, 2020 You are requested to please take the above mentioned information on your records and you are also requested to make subsequent changes in the Corporate information tab of the Company displayed at the website of the BSE for the ease of the investors & other stakeholders. You are requested to please take on record the above said documents for your reference and further needful:

Scrip code : 507515 Name : C.J. Gelatine Products Ltd.,

Subject : Corporate Announcement/Information Pursuant To Regulation 44 Of The SEBI (LODR) Regulations, 2015 Regarding Providing Remote-E Voting Facilities For The 40Th Annual General Meeting To Be Held On 28Th September, 2020

We are pleased to inform you that pursuant to the provision of the Regulation 44 of the SEBI (LODR) Regulations, 2015 and Section 108 of the Companies Act 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 the Company is providing facilities to the members of the Company to cast their votes through electronic means including remote E-voting for the 40th Annual General Meeting to be held on Monday, 28th September, 2020. We hereby submit the following information's for the investors/ members of the Company. Sr. No. Heading Particulars 1.Name of the Agency providing E-voting platform CDSL 2.Cut-off date for E-voting entitlement 21.09.2020 3.Voting Start Date & Time 25.09.2020 at 9:00

A.M. 4.Voting End Date & Time 27.09.2020 at 5:00 P.M. 5.Name of the Scrutinizers CS Sonal Jain Practicing Company Secretary
You are requested to kindly take the same on record for your further needful.

Scrip code : 531119 Name : Ceenik Exports (india) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

In reference to the captioned subject; we would like to inform you that Board of Directors in there meeting dated 20th August 2019 has appointed CS Mayank Agrawal (ACS-47743) as Company Secretary and Compliance officer of the Company w.e.f. 20th August 2019.

Scrip code : 500280 Name : Century Enka Ltd.,

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

Scrutinizer''s Report on e-voting is attached herewith.

Scrip code : 526817 Name : Cheviot Co.Ltd.

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of the voting results on resolutions passed at the Annual General Meeting of the Company held on Friday, 14th August, 2020 are enclosed in the prescribed format together with the Report of the Scrutinizer dated 14th August, 2020. Please be informed that all the resolutions as set out in the Notice dated 5th June, 2020 calling the annual general meeting, have been passed with requisite majority. The Voting Results together with Report of the Scrutinizer dated 14th August, 2020 are also being uploaded on the website of the Company and National Securities Depository Limited, the agency providing remote e-voting facility.

Scrip code : 526817 Name : Cheviot Co.Ltd.

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

Cheviot 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 : 526817 Name : Cheviot Co.Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a summary of the proceedings of the Annual General Meeting of the Company held on Friday, 14th August, 2020 at 11:00 a.m. (IST) through video conferencing / other audio visual means is enclosed herewith.

Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

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

Cholamandalam Financial Holdings 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 : 532807 Name : Cineline India Limited

Subject : Clarification sought from Cineline India Ltd

The Exchange has sought clarification from Cineline India Ltd on August 14, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532807 Name : Cineline India Limited

Subject : Clarification

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

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

Subject : Annual General Meeting Of The Company To Be Held On September 11, 2020

The Board of Directors of the Company at their meeting held on August 11, 2020 inter alia, considered and approved the Convening of 26th Annual General Meeting (AGM) of the Company on Friday, September 11, 2020 at 2:00 p.m. through audio and video conference facility in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India.

Scrip code : 509472 Name : Cravatex Ltd.

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

Cravatex 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 : 509472 Name : Cravatex Ltd.

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

We wish to inform you that the 68th Annual General Meeting (AGM) of the Company was held on Thursday, 13th August, 2020 at 3.30 p.m. through Video Conferencing (VC) / Other Audio Visual Means (OAVM) of National Securities Depository Limited in compliance with the Ministry of Corporate Affairs (MCA) Circulars dated 5th May 2020, 8th April 2020 and 13th April 2020 and Securities and Exchange Board of India (SEBI) Circular dated 12th May, 2020. Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Voting Results of the AGM of the Company along with the Scrutinizer's Report thereon.

Scrip code : 542867 Name : CSB Bank Limited

Subject : Appointment Of Mr. Madhavan Aravamuthan (DIN 01865555) As The Part-Time Chairman Of The Bank

Appointment of Mr. Madhavan Aravamuthan (DIN 01865555) as the Part-time Chairman of the Bank

Scrip code : 532175 Name : Cyient Limited

Subject : Appointment Of Director

Appointment of Director

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Appointment Of Additional Director And Whole Time Director

The Board of Directors at its meeting held on 10.8.2020 appointed Shri S. B. Sharda as Additional Director and Whole Time Director subject to approval of shareholders in the forthcoming Annual General Meeting.

Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

Subject : Annual General Meeting - Book Closure Dates

Intimation regarding Book Closure dates

Scrip code : 531237 Name : Dhruva Capital Services Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Board appointed new CS & Compliance Officer Ms Somali Jain (ACS - 45054) w.e.f. 14082020

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

Subject : Annual General Meeting To Be Held On 24Th September, 2020

Annual General Meeting to be held on 24th September, 2020

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

Subject : Fixes Book Closure For Annual General Meeting(Cut-Off Date For E-Voting)

Fixes Book Closure for Annual General Meeting(Cut-off date for e-voting)

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

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

Dear Sirs, This is with reference to email dated 14.08.2020 received from BSE Ltd, below discrepancy has been observed in PDF copy of Voting results filed by the Company on 13.08.2020 vide letter dated DSIL/2020-21/054: Mismatch of XBRL Data with PDF file - In Pdf, for Res. No. 7 regarding appointment of Shri B K Agarwal, an Independent Director, whether Promoter is interested is mentioned as "Yes", but in XBRL, it is mentioned as "No"

Scrip code : 532927 Name : eClerx Services Limited

Subject : Shareholders Communication - Deduction Of Tax At Source On Dividend

Shareholders Communication - Deduction of tax at source on dividend

Scrip code : 532927 Name : eClerx Services Limited

Subject : Annual General Meeting To Be Held On Tuesday, September 29, 2020

Annual General Meeting to be held on Tuesday, September 29, 2020

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 37th Annual General Meeting of the Company (AGM) was held on 12th August 2020 at 3.30 PM thorough video-conference.Out of the total of 60 Members/Shareholders who joined the AGM though video-conference/ electronic means, 50 represented Public and balance 10 represented Promoter/Promoter Group.The following items were transacted at the Meeting as Ordinary Business: (1)To adopt the Audited Financial Statement for the year ended 31st March 2020 together with the Directors' Report and the Auditor's Report thereon; and (2)To appoint a Director in place of Mr. Akshay Rajan Raheja(DIN: 00288397) who retires by rotation and being eligible,offers himself for re-appointment. The results of remote e-Voting and poll/ballot voting alongwith the Scrutinizer's Report shall be announced within 48 hours at the Registered Office of the Company and submitted

to the Stock Exchange and displayed on the website of the Company viz. www.eihassociatedhotels.in Kindly take this into your records.

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 37th Annual General Meeting of the Company (AGM) was held on 12th August 2020 at 3.30 PM thorough video-conference. Out of the total of 60 Members/Shareholders who joined the AGM though video-conference/ electronic means, 50 represented Public and balance 10 represented Promoter/Promoter Group. The following items were transacted at the Meeting as Ordinary Business: (1) To adopt the Audited Financial Statement for the year ended 31st March 2020 together with the Directors' Report and the Auditor's Report thereon; and (2) To appoint a Director in place of Mr. Akshay Rajan Raheja (DIN: 00288397) who retires by rotation and being eligible, offers himself for re-appointment. The results of remote e-Voting and poll/ballot voting alongwith the consolidated Scrutinizer's Report shall be announced within 48 hours at the Registered Office of the Company and submitted to the Stock Exchange. The same will be displayed on the website of the Company viz. www.eihassociatedhotels.in

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

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

EIH Associated Hotels 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 : 523127 Name : EIH Associated Hotels Ltd.,

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

Further to our letter dated 12th August 2020 informing you of the Company's 37th AGM Proceedings, enclosed herewith Voting Results as prescribed under Regulation 44 of the Listing Regulations and Scrutinizer's Report. Please note that both the items of Ordinary Business have been duly approved with requisite majority. Kindly take this into your records and host in your website.

Scrip code : 500840 Name : EIH Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III Part A of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby inform you that the 70th Annual General Meeting (AGM) of the Company was held on 14th August 2020 at 11.30 A.M through Video Conference and Other Audio Video Means (OVAM). A total of 97 Members were present at the AGM. The following items were transacted at the meeting. 1. To receive consider and adopt: a. the Audited Financial Statement of the Company for the Financial Year ended on 31st March 2020, together with the Directors' and Auditor's Report thereon; and b. the Audited Consolidated Financial Statement of the Company for the Financial Year ended on 31st March 2020 together with the Auditor's Report thereon 2. To appoint a Director in place of Mr. Vikramjit Singh Oberoi (DIN: 00052104), who retires by rotation and being eligible, offer himself for re-appointment.

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Chairman's Statement, Delivered At The 46Th AGM To Be Held On 10Th August, 2020

The Chairman's Statement, delivered at the 46th Annual General Meeting of the Company held today i.e. 10th August, 2020, is enclosed. Kindly take the same on records.

Scrip code : 513452 Name : Elango Industries Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 we hereby inform you that the Board of Directors at their Meeting held on 12th August, 2020 have appointed Ms. Ritu Sharma as Company Secretary and Compliance officer of the Company with effect from 12th August, 2020

Scrip code : 533218 Name : EMAMI REALTY LIMITED

Subject : Clarification

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

Scrip code : 533218 Name : EMAMI REALTY LIMITED

Subject : Clarification sought from Emami Realty Ltd

The Exchange has sought clarification from Emami Realty Ltd on August 14, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526574 Name : Enterprise International Limited

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

Enterprise International Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2020 to September 28, 2020 (both days inclusive) for the purpose of 31st Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Intimation Of Date Of 27Th Annual General Meeting (AGM), E-Voting And Book Closure

This is to inform you that the 27th AGM of the Company is scheduled to be held on Tuesday, September 8, 2020 at 3:00 PM(IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM). We also hereby inform you that pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Register of members and share transfer books of the Company will be closed from September 3 2020 to September 8, 2020 (both days inclusive) for the purpose of AGM and payment of final dividend, if any, approved at the ensuing AGM.. The Company is providing remote e-voting facility before the AGM as well as e-voting facility during the AGM as per the calendar given.

Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Intimation Of Date Of 27Th Annual General Meeting (AGM), E-Voting And Book Closure

This is to inform you that the 27th Annual General Meeting of the Company is scheduled to be held on Tuesday, September 8, 2020 at 3:00 PM. through Video Conferencing (VC)/Other Audio Visual Means (OAVM), as per the framework issued by the Ministry of Corporate Affairs (MCA) i.e. General Circular No.20/2020 dated 5th May, 2020 read with General Circular No. 14/2020 dated 8th April, 2020 and also General Circular No. 17/2020 dated 13th April, 2020. Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Register of Members and Share Transfer Books of the Company shall be closed from September 3, 2020 to September 8, 2020 (both days inclusive) for the purposes of AGM and payment of final dividend, if any, approved at the ensuing AGM.

Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Intimation Of Date Of 27Th Annual General Meeting (AGM), E-Voting And Book Closure

This is to inform you that the 27th Annual General Meeting of the Company is scheduled to be held on Tuesday, September 8, 2020 at 3:00 PM. through Video Conferencing (VC)/Other Audio Visual Means (OAVM), as per the framework issued by the Ministry of Corporate Affairs (MCA) i.e. General Circular No.20/2020 dated 5th May, 2020 read with General Circular No. 14/2020 dated 8th April, 2020 and also General Circular No. 17/2020 dated 13th April, 2020. Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Register of Members and Share Transfer Books of the Company shall be closed from September 3, 2020 to September 8, 2020 (both days inclusive) for the purposes of AGM and payment of final dividend, if any, approved at the ensuing AGM.

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Annual General Meeting To Be Held On 02.09.2020

Please find enclosed the Intimation regarding Annual General Meeting of the Company and Annual Report 2019-20

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Annual General Meeting To Be Held On 02.09.2020

Please find enclosed the Intimation regarding Annual General Meeting of the Company and Annual Report 2019-20

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

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

Gillanders Arbuthnot & 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 : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 86th Annual General Meeting held on 14th August, 2020.

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

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

Shareholders Meeting / Postal Ballot - Scrutinizer''s Report

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

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

Further to our previous communication on the captioned subject vide letter dated 16th June, 2020, we wish to inform that our plant at Rabale, Navi Mumbai has resumed manufacturing operations to produce for export purposes in accordance with the order issued by the Government of Maharashtra for easing of restrictions under MISSION BEGIN AGAIN Phase V.

Scrip code : 500164 Name : Godrej Industries Ltd.

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

Please find attached the Scrutinizer''s Report and Voting Results of the 32nd (Thirty Second) Annual General Meeting held on August 13, 2020.

Scrip code : 500164 Name : Godrej Industries Ltd.

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

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Godrej Industries 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 : 500164 Name : Godrej Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the Proceedings of the 32nd (Thirty Second) Annual General Meeting held on August 13,2020.

Scrip code : 500168 Name : Goodyear India Ltd.,

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

Goodyear India 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 : 532482 Name : Granules India Ltd.

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

Granules India 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 : 532482 Name : Granules India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30 and Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015- Proceeding and details of the voting results of the 29th Annual General Meeting

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Intimation For Cancellation Of The Unvested Options Under Greaves Cotton - Employee Stock Option Plan ('ESOP- 2019')

We wish to inform that the Nomination and Remuneration Committee of the Company, at its meeting held on 12th August, 2020 has cancelled and forfeited 6,36,215 unvested stock options pursuant to the terms and conditions under ESOP-2019. This intimation is in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take the same on record.

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As per the requirement of Regulation 30 - Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, summary of the proceedings of the 101st Annual General Meeting is enclosed as Annexure A.
Kindly take the same on record.

Scrip code : 511543 Name : GSB Finance Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

"RESOLVED THAT pursuant to the provisions of Section 203 and 179 of the Companies Act, 2013 read with Rules made there under and other applicable provisions (including any modification or re- enactment thereof), if any, of the Companies Act, 2013, the consent of the Board be and is hereby accorded to appoint MS. RENU CHOUDARY, an Associate Member of Institute of Company Secretaries of India (Membership No. ACS-60863) holding the prescribed qualification under Companies (Appointment and Qualifications of Secretary) Rules, 1988, on such terms and condition as may be decided by the Board, as Company Secretary of the Company with effect from August 11, 2020 to perform the duties which may be performed by a Company Secretary under the Companies Act, 2013 and any other duties assigned to her by the Board from time to time.

Scrip code : 540938 Name : Gujarat Hy-Spin Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please find enclosed intimation letter for Appointment of Company secretary under Reg 30 of the SEBI LODR Regulations 2015

Scrip code : 541234 Name : HDFC Mutual Fund

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

DAILY NAV AS ON 12/08/2020

Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Monthly Portfolio for the month of July 2020

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to Offer") has submitted to BSE a copy of Advertisement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 (as amended)

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("SEBI(SAST)Regulations") and Corrigendum to the detailed Public Statement ("Corrigendum") with respect to the Open Offer to the Public Shareholders of HealthCare Global Enterprises Ltd ("Target Company").

Scrip code : 509631 Name : HEG Ltd.

Subject : Newspaper Publication - Notice Of 48Th Annual General Meeting E- Voting Information And Book Closure.

Attached

Scrip code : 500182 Name : Hero MotoCorp Limited

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

Hero MotoCorp 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 : 500182 Name : Hero MotoCorp Limited

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

We wish to inform that the 37th annual general meeting of the Company was held on August 12, 2020. In this regard, please find attached herewith the following: 1. Voting Results of the annual general meeting in compliance with Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Consolidated Scrutinizer's Report in compliance with Rule 20 of Companies (Management and Administration) Rules, 2014. This is for your information and further dissemination.

Scrip code : 513723 Name : Himalaya Granites Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 14/08/2020 Stands Cancelled.

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Appointment Of Mr. Anant Maheshwari As An Independent Director & Resignation Of Mr. Ram Charan Of Hindalco Industries Limited Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Read With SEBI Circular CIR/CFD/CMD/4/2015 Dated September 09, 2015

Appointment of Mr. Anant Maheshwari as an Independent Director & Resignation of Mr. Ram Charan of Hindalco Industries Limited under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015

Scrip code : 541259 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 532659 Name : IDFC LIMITED

Subject : Clarification sought from IDFC Ltd

The Exchange has sought clarification from IDFC Ltd on August 14, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532659 Name : IDFC LIMITED

Subject : Clarification

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

Scrip code : 541435 Name : IDFC Mutual Fund

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

The NAV dated 12.08.2020 of the schemes listed on BSE.

Scrip code : 511628 Name : IM+ Capitals Limited

Subject : Clarification sought from IM+ Capitals Ltd

The Exchange has sought clarification from IM+ Capitals Ltd on August 14, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 511628 Name : IM+ Capitals Limited

Subject : Clarification

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

Scrip code : 517370 Name : Incap Ltd

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 please note that Mr. Anni Ramesh has been appointed as Company Secretary and Compliance Officer of the company with effect from 1st August, 2020, pursuant to Section 203 of the Companies Act 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015.

Scrip code : 536709 Name : IND Renewable Energy Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Abhishek Gour (M. No. A59243) as a Company Secretary and Compliance Officer of the Company with immediate effect. Kindly take the same on your records.

Scrip code : 530005 Name : India Cements Ltd.,

Subject : Annual General Meeting (AGM) To Be Held On 28.09.2020

Annual General Meeting (AGM) to be held on 28.09.2020

Scrip code : 541300 Name : IndInfravit Trust

Subject : Appointment Of Chief Financial Officer

Dear Sir/Madam, Reference is made to our intimation dated August 4, 2020 regarding the resignation of Mr. Mathew George as the Chief Financial Officer (CFO) of the Company pursuant to which the Board of LTIDPL IndvIT Services Limited (the Investment Manager to the IndInfravit Trust) at its meeting held on August 10, 2020 has appointed Mr. Gaurav Khanna as the CFO of the Company w.e.f. October 25, 2020 in his place. The brief profile of Mr. Gaurav Khanna is enclosed herewith as Annexure A. We request you to please take note of the above.

Scrip code : 533676 Name : Indo Thai Securities Limited

Subject : Clarification For Discrepancies In Financial Results For The 4Th Quarter And Year Ended 31st March, 2020 Under Regulation 33 And 52.

With reference to the above mentioned subject, we hereby submit the Cash Flow Statements for Standalone Results and Consolidated Results for the 4th quarter and year ended 31st March, 2020.

Scrip code : 533676 Name : Indo Thai Securities Limited

Subject : Clarification For Discrepancies In Financial Results For The 4Th Quarter And Year Ended 31st March, 2020 Under Regulation 33 And 52.

With reference to the above mentioned subject, we hereby submit the Cash Flow Statements for Standalone Results and Consolidated Results for the 4th quarter and year ended 31st March, 2020.

Scrip code : 500211 Name : Insilco Ltd

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

Insilco 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 : 500211 Name : Insilco Ltd

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find details of the Voting Results of the 32nd Annual General Meeting of the Company held on Thursday, August 13, 2020 at 02:30 P.M. (IST) through Video Conferencing (VC)/ Other Audio Visual Mode (OAVM) in compliance with the General Circular numbers 20/2020, 14/2020, 17/2020 issued by the Ministry of Corporate Affairs (MCA) and Circular number SEBI/HO/CFD/CMD1/CIR/P/2020/79 issued by the Securities and Exchange Board of India (SEBI) and as per the applicable provisions of the Companies Act, 2013 and the Rules made thereunder. We are also enclosing the consolidated report of the Scrutinizer on remote e-voting prior and e- voting during the AGM. The above are also being uploaded on the Company's website www.insilcoindia.com and on the website of National Securities Depository limited www.evoting.nsdl.com.

Scrip code : 500211 Name : Insilco Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the 32nd Annual General Meeting held on August 13, 2020 under Regulation 30 of the SEBI Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 500211 Name : Insilco Ltd

Subject : Chairman Speech At 32Nd Annual General Meeting Of The Company

This is further to our letter dated 23rd June, 2020 wherein the Company had informed that the Annual General Meeting of the Company was scheduled to be held on Thursday, 13th August, 2020 at 2.30 p.m. through Video Conference/ Other Audio-Visual Means. We are enclosing herewith the copy of Chairman Speech that was delivered at 32nd Annual General Meeting of the Company

Scrip code : 531889 Name : Integrated Technologies Ltd.

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Subject : Intimation In Respect Of Annual General Meeting, Book Closure And "Remote-Voting"

This is to inform you that the Board of Directors in their meeting held on 14th August 2020, have approved the draft notice convening the 34TH Annual General Meeting (AGM) of the Company on, Wednesday, 30th September, 2020 at 9:00 AM. at C-24, Defence Colony, New Delhi-110024.

Scrip code : 509709 Name : International Conveyors Ltd.,

Subject : Announcement Under Regulation 30, LODR Updates_ Disclosure Of Material Impact Of COVID 19

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 disclosure on impact of COVID-19 on the Company's operations under Regulation 30 of SEBI (LODR) Regulations, 2015 is enclosed here for your records.

Scrip code : 532644 Name : J.K. CEMENT LTD

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

JK Cement 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 : 532644 Name : J.K. CEMENT LTD

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

Report of the Scrutinizer dated 14.8.2020 pursuant to section 108 of the Companies Act, 2013 for 26th Annual General Meeting of J.K. Cement Ltd.

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings and Outcome of the 26th Annual General Meeting of the Company held on 14th August, 2020.

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 18/08/2020 Stands Cancelled.

Scrip code : 538564 Name : James Warren Tea Limited

Subject : Annual General Meeting On 5Th September, 2020

Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration Rules), 2014 and Regulation 44 and Regulation 34(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we are enclosing herewith the Annual Report of the Company for the Financial Year ended 31 March, 2020 along with the Notice of Annual General Meeting of the Company scheduled on 5th September, 2020. The Annual Report for the Financial Year 2019-20 is available on the Company's website at www.jameswarrentea.com.

Scrip code : 533148 Name : JSW Energy Limited

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

JSW Energy 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/533148)

Scrip code : 533148 Name : JSW Energy Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Pursuant to Regulation 30 read with Para A (13) of Part A of Schedule III of the Listing Regulations, we hereby inform you that the 26th Annual General Meeting of the Members of JSW Energy Limited, was held on 13th August, 2020 at 3:30 p.m. IST through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). Pursuant to Regulation 44 (3) of the Listing Regulations, the details of the voting results are enclosed in the format prescribed alongwith the copy of the Scrutinizers' Report dated 14th August, 2020.

Scrip code : 516078 Name : Jumbo Bag ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 30th Annual General Meeting of the Company held on 14th August, 2020 at 10.30 A.M. through Video Conference (VC) / Other Audio Visual Means (OAVM). The proceedings of the meeting is annexed herewith.

Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

Subject : Annual General Meeting On Thursday,10Th September,2020

K M Sugar Mills Ltd is informing the exchange regarding Annual General Meeting on Thursday,10th September,2020

Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

Subject : Annual General Meeting On Thursday,10Th September,2020

K M Sugar Mills Ltd is informing the exchange regarding Annual General Meeting on Thursday,10th September,2020

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

Kalpataru Power Transmission 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 : 506528 Name : Keltech Energies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Declaration of Results at the 43rd AGM through remote e-voting and e-voting at AGM held on 12.8.2020 at 12.30 Hrs through video conference (VC) / other audio visual means (OAVM).

Scrip code : 506528 Name : Keltech Energies Ltd.

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

Please find enclosed herewith the copy of 43rd Annual General Meeting's Scrutinizers Report dated 13th August, 2020 issued by Shri Swaroop Suryanarayana, Practising Company Secretary, Bengaluru.

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the Annual General Meeting conclusion notice which has been published in daily news papers i.e. Vishwavani and Financial Express on 14.8.2020.

Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting Pursuant to Regulation 30 read with Para A (13) of Part A of Schedule III of the Listing Regulations, we hereby inform you that the 33rd Annual General Meeting of the Members of LA Opala RG Limited, was held on 14th August, 2020 at 2:00 p.m. IST through Video Conferencing (''VC'') / Other Audio Visual Means (''OAVM'').

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

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

AGM held on 14th August 2020 - Scutiniser Report.

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 14th August 2020

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Larsen & Toubro 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 : 500284 Name : Lords Chloro Alkali Ltd

Subject : Clarification

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

Scrip code : 500284 Name : Lords Chloro Alkali Ltd

Subject : Clarification sought from Lords Chloro Alkali Ltd

The Exchange has sought clarification from Lords Chloro Alkali Ltd on August 14, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin 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 : 500257 Name : Lupin Ltd

Subject : Scrutinizer's Report For Votes Cast Through Remote E-Voting And Voting At The 38Th Annual General Meeting Held On Wednesday, August 12, 2020 Through VC/OAVM.

Scrutinizer's Report for votes cast through remote e-voting and voting at the 38th Annual General Meeting held on Wednesday, August 12, 2020 through VC/OAVM.

Scrip code : 500290 Name : M.R.F. Ltd.,

Subject : Annual General Meeting Of The Company Will Be Held On Thursday,24Th September,2020

Annual General Meeting of the Company will be held on Thursday,24th September,2020

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

Subject : Declaration Of Voting Results Of Postal Ballot And Scrutinizer Report Pursuant To Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR')

In continuation to the Notice of Postal Ballot submitted to BSE on July 10, 2020 vide acknowledgement No 1870586 and pursuant to the provisions of Regulation 44(3) read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'), we wish to inform you that the shareholders of the Company, through the postal ballot, which opened on July 15, 2020 and concluded on August 13, 2020 has approved. In this connection, we are attaching the documents: 1. Report of the Scrutinizer from Mr Umesh P Maskeri, Practicing Company Secretary 2. Declaration of voting results by the Chairman 3. Voting Results as per format under Regulation 44(3) of LODR We request you to take the same on record.

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

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

Mac Charles India 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 : 539894 Name : Madhav Infra Projects Limited

Subject : Cancellation Of Meeting Of Board Of Directors

In continuation of our Intimation dated August 06, 2020, for convening the adjourned Board Meeting dated August 13, 2020, we would like to inform that the said Board Meeting is cancelled, due to lack of quorum. The next date of Meeting will be informed with the fresh notice. In view of cancellation and as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, the trading window for dealing in the securities of the Company will be open 48 hours after the announcement of the Audited Financial Results of the Company for the FY 2019-20 by the Board of Directors to the Public. Kindly take the same on your record and oblige us.

Scrip code : 533152 Name : MBL INFRASTRUCTURES LIMITED

Subject : Appointment Of Directors In The Company

Appointment of Directors in the Company

Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Intimation regarding change in Company Secretary and Compliance Officer of the Company

Scrip code : 531727 Name : Menon Pistons Ltd.

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

Declaration of results and Scrutinizer''s report for the Annual General meeting held on 12th August 2020.

Scrip code : 531727 Name : Menon Pistons Ltd.

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

Menon Pistons 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 : 517344 Name : Mindteck (India) Ltd

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

Summary of Proceedings of the 29th Annual General Meeting, Scrutinizer's Report and Voting Results

Scrip code : 517344 Name : Mindteck (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of the 29th Annual General Meeting, Scrutinizer's Report and Voting Results

Scrip code : 517344 Name : Mindteck (India) Ltd

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

Mindteck (India) 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 : 503772 Name : Modella Woollens Ltd.,

Subject : Appointment Of CFO

This is to inform you that Mrs. Chaitali Viral Shah has joined the Company as a Chief Financial Officer.

Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Clarification sought from Monnet Ispat & Energy Ltd

The Exchange has sought clarification from Monnet Ispat & Energy Ltd on August 14, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532440 Name : MPS Limited

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

MPS 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 : 532440 Name : MPS Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Listing Regulations, we are submitting herewith the details regarding the proceedings of the 50th Annual General Meeting ('AGM') of the Company held on Wednesday, August 12, 2020 at 02.30 pm and concluded at 03:25 p.m. through Video Conferencing (VC) / Other Audio Video Means (OAVM). Further, pursuant to Regulation 44(3) of the Listing Regulations, we are submitting herewith the details regarding the voting results of the business transacted at the AGM in the prescribed format. We are also enclosing the consolidated report of the Scrutinizer on e-voting and remote e-voting prior and during the AGM. The above are also being uploaded on the Company's website www.mpslimited.com. You are requested to take the above information and enclosed documents on your record.

Scrip code : 532440 Name : MPS Limited

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

Pursuant to Regulation 30 of the Listing Regulations, we are submitting herewith the details regarding the proceedings of the 50th Annual General Meeting ('AGM') of the Company held on Wednesday, August 12, 2020 at 02.30 pm and concluded at 03:25 p.m. through Video Conferencing (VC) / Other Audio Video Means (OAVM). Further, pursuant to Regulation 44(3) of the Listing Regulations, we are submitting herewith the details regarding the voting results of the business transacted at the

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AGM in the prescribed format. We are also enclosing the consolidated report of the Scrutinizer on e-voting and remote e-voting prior and during the AGM. The above are also being uploaded on the Company's website www.mpslimited.com. You are requested to take the above information and enclosed documents on your record.

Scrip code : 511401 Name : MUNOTH COMMUNICATION LIMITED

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

Voting results of 36th Annual General Meeting of the Company and Scrutinizers report (Scrip Code: 511401)

Scrip code : 511401 Name : MUNOTH COMMUNICATION LIMITED

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

Munoth Communication 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 : 531821 Name : Munoth Financial Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 29th Annual General Meeting of the Company held on Friday, the 14th August, 2020 at 11.30 A.M.

Scrip code : 538862 Name : My Money Securities Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance officer

Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

Subject : Annual Maintenance Shut Down In Unit 5

We wish to inform that the Company's Unit 5 shall be under shutdown for Annual Maintenance with effect from August 13, 2020 for a period of 14 days.

Scrip code : 538395 Name : Nam Securities Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

CS Niharika Goyal (ACS 61428) is appointed as Company Secretary and Compliance Officer of the Company with effect from August

12, 2020 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015

Scrip code : 504112 Name : Nelco Ltd

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

Nelco 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 : 504112 Name : Nelco Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings and Voting Results of the 77th Annual General Meeting

Scrip code : 504112 Name : Nelco Ltd

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

Summary of Proceedings and Voting Results of the 77th Annual General Meeting

Scrip code : 505355 Name : Nesco Ltd

Subject : Chairman's Speech

Dear Sir, Enclosed herewith is the speech delivered by the Executive Chairman of the Company at the 61st Annual General Meeting held on 14 August 2020. Request you to take the same on your records. Thanking you

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to our letter dated 20th July, 2020 in respect of the Notice of the 39th (Thirty Ninth) AGM of NGL Fine-Chem Limited scheduled on Friday, 14th August, 2020 at 11.00 a.m. through Video Conference (VC), we would like to inform that the AGM was duly held and business was transacted thereat as per the Notice of the AGM dated 29th June, 2020 and in terms of the General Circular dated May 5, 2020 read with General Circulars dated April 8, 2020 and April 13, 2020 issued by the Ministry of Corporate Affairs ('MCA') and in compliance with the provisions of the Companies Act, 2013 ('the Act') and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations').

Scrip code : 524774 Name : NGL Fine Chem Ltd.

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

With reference to our letter dated 20th July, 2020 in respect of the Notice of the 39th (Thirty Ninth) Annual General Meeting ('AGM') of NGL Fine-Chem Limited scheduled on Friday, 14th August, 2020 at 11.00 a.m. through Video Conference (VC), we would like to inform that the AGM was duly held and business was transacted thereat as per the Notice of the AGM dated 29th June, 2020 and in terms of the General Circular dated May 5, 2020 read with General Circulars dated April 8, 2020 and April 13, 2020 issued by the Ministry of Corporate Affairs ('MCA') and in compliance with the provisions of the Companies Act, 2013 ('the Act') and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations').

Scrip code : 523385 Name : Nilkamal Limited

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

Proceedings of the 34th Annual General Meeting held on 14th August, 2020 alongwith the Scrutinizer's Report and Voting Results.

Scrip code : 523385 Name : Nilkamal Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 34th Annual General Meeting held on 14th August, 2020.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Monthly Portfolio as on July 31, 2020

Scrip code : 530365 Name : Orient Bell Limited

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

Pursuant to Regulation 44 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management & Administration) Rules, 2014 as amended upto date, please find enclosed the consolidated voting results on the resolutions envisaged in the notice calling 43rd Annual General Meeting (AGM) of the Company declared by the Company Secretary of the Company duly authorised by the Chairman of the 43rd Annual General Meeting of the Company for declaration of results along with Scrutinizer's report submitted by Ms. Ashu Gupta, Practising Company Secretary (Membership no. FCS 4123; CP No. 6646) on the resolutions as set out in the notice dated 17.06.2020 of the 43rd AGM of the Company held on 13.08.2020. The Consolidated Results along with the Consolidated Scrutinizer's Report has already been uploaded on the website of the Company www.orientbell.com. Kindly take it on record and acknowledge the receipt.

Scrip code : 530365 Name : Orient Bell Limited

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

Orient Bell 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 : 532817 Name : Oriental Trimex Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 506122 Name : Pankaj Piyush Trade & Inv. Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Kanika Arora as Company Secretary & Compliance Officer of the Company w.e.f. 12th August, 2020

Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 9th AGM of the Company.

Scrip code : 524031 Name : Patidar Buildcon Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Vaidehi Chudasma As a Company Secretary and compliance officer of the company and Mr. Kishan Nandani as a Independent Director of the company

Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Annual General Meeting And Book Closure Notice

This is to further inform you that the Register of Members and the Share Transfer Books of the Company will remain closed from Saturday, August 29, 2020 to Friday, September 4, 2020 (both days inclusive). As informed earlier, the Board at the Meeting held on June 15, 2020 had recommended a final dividend of Rs. 10.00/- (100%) per equity share for the financial year ended March 31, 2020. The same if approved by the members at the AGM would be paid on or before September 30, 2020. Further, please note that the cut-off date for determining the eligibility of members to vote through remote e-voting or through e-voting during the AGM is Friday, August 28, 2020. Request you to take the above on record.

Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Annual General Meeting And Book Closure Notice

This is to inform you that the 69th Annual General Meeting ('AGM') of the Company is scheduled to be held on Friday, September 4, 2020 at 3:00 p.m. (IST) through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM') in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India. We hereby enclose a copy of the Annual Report of the Company for the Financial Year ended March 31, 2020, for your reference.

In compliance with the relevant circulars issued by MCA and SEBI, the Annual Report for the financial year 2019-20, comprising the Notice of the AGM and the standalone financial statements for the financial year 2019-20, along with Board's Report, Auditors' Report and other documents required to be attached thereto, is sent to all the Members of the Company whose email address are registered with the Company / Depository Participant(s). Request you to take the above on record.

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

Subject : Appointment Of Cost Auditors

Appointment of Cost Auditors

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

Subject : Appointment Of CFO

Appointment of CFO

Scrip code : 517258 Name : Precision Electronics Ltd.,

Subject : Appointment Of Independent Director

This is to intimate that Board of Directors in their meeting held on August 13, 2020, appointed Mrs. Preeti Grover, Non-Executive Additional Director of the Company as an Independent Director for a term of 5 years, subject to the approval of shareholders in the AGM

Scrip code : 532748 Name : Prime Focus Limited

Subject : Clarification sought from Prime Focus Ltd

The Exchange has sought clarification from Prime Focus Ltd on August 14, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532748 Name : Prime Focus Limited

Subject : Clarification

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

Scrip code : 532524 Name : PTC India Ltd

Subject : Shareholder Meeting On September 22, 2020

Pursuant to the Circular dated 5th May, 2020 read with Circular dated 8th April, 2020, 13th April, 2020 of Ministry of Corporate Affairs and SEBI Circular dated 12th May, 2020, 21st Annual General Meeting (AGM) of the Company will be held on Tuesday, the 22nd September, 2020 at 03:00 p.m. through Video Conferencing / Other Audio Visual Means ('VC/ OAVM') only. The Notice of the 21st Annual General Meeting and Annual Report for the financial year 2019-20 will be sent to all shareholders whose email IDs are registered with the Company/Depositories and will also be available on the Company's website at www.ptcindia.com and on the website of the stock exchange(s) i.e. BSE Limited and National Stock Exchange of India Ltd at www.bseindia.com and www.nseindia.com respectively, in due course.

Scrip code : 512591 Name : Pulsar International Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, The 29th Annual General Meeting ('AGM') of the Members of Pulsar International Limited ('the Company') was held on Friday, August 14, 2020 at 11:00 A.M. (IST) through Video- Conferencing (VC), in compliance with the applicable provisions of the Companies Act, 2013 ('the Act'), the General Circular Nos. 14/2020, 15/2020, 16/2020 dated April 8, 2020, April 13, 2020 and May 5, 2020 issued by Ministry of Corporate Affairs and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') to transact the businesses mentioned in the Notice of the Annual general Meeting.

Scrip code : 512591 Name : Pulsar International Limited

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

Dear Sir, Please find the Scrutinizers Report for the Annual general Meeting which was held on 14th August, 2020

Scrip code : 500339 Name : Rain Industries Limited

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

Rain Industries 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 : 500339 Name : Rain Industries Limited

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

Rain Industries Limited - 45th Annual General Meeting voting Results- Compliance as per Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500339 Name : Rain Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Rain Industries Limited - Proceedings of 45th Annual General Meeting

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Shareholder Meeting - Update On Board

This is to inform that the shareholders at the 84th Annual General Meeting held on (August 14, 2020), inter alia approved the following: (i)re-appointment of Mr. Harish Lakshman as director, who retired by rotation; and (ii)re-appointment of Mr. L Ganesh as Chairman and Managing Director The details pursuant to Regulation 30 of SEBI LODR in connection with the above are furnished in the Annexure.

Scrip code : 505800 Name : Rane Holdings Ltd.

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

We wish to inform you that the 84th Annual General Meeting (AGM) of the members of the Company was held on Friday, August 14, 2020 at 15:00 hrs IST through Video Conference (VC) / Other Audio Visual Means (OAVM). In this regard, we furnish herewith the Consolidated report of the Scrutinizer on remote e-voting and e-voting at the AGM dated August 14, 2020. The above are also being uploaded on the website of the Company www.ranegroup.com The AGM concluded at 15:30 hrs.

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 84th Annual General Meeting (AGM) of the members of the Company was held on Friday, August 14, 2020 at 15:00 hrs IST through Video Conference (VC) / Other Audio Visual Means (OAVM). In this regard, we furnish the following: 1.Summary of the Proceedings of 84th AGM (Regulation 30) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) - Annexure - 1 2.Voting Results of remote e-voting and e-voting at the AGM (Regulation 44) of SEBI LODR) - Annexure - 2 3.Consolidated report of the Scrutinizer on remote e-voting and e-voting at the AGM dated August 14, 2020. - Annexure - 3 The above are also being uploaded on the website of the Company www.ranegroup.com The AGM concluded at 15:30 hrs.

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Movement In Price-Reply

We wish to inform that, the Company has always been prompt in making the necessary disclosures to the Exchange, in compliance with our obligations under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, as and when required and shall continue to do so. Beyond this the Company has no comments to make on its share price. We request you to take the above clarification on record.

Scrip code : 500330 Name : Raymond Limited

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

Raymond 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 : 532805 Name : Redington (India) ltd.

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

Redington (India) 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 : 532805 Name : Redington (India) ltd.

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

Voting Results and Scrutinizer Report enclosed

Scrip code : 890147 Name : Reliance Industries Ltd

Subject : Composite Scheme Of Amalgamation And Plan Of Merger Amongst Reliance Holding USA Inc. And Reliance Energy Generation And Distribution Limited, Both WOS Of Reliance Industries Limited (RIL) And RIL And Their Respective Shareholders- Further Update

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Composite Scheme of Amalgamation and Plan of Merger amongst Reliance Holding USA Inc. ('RHUSA') and Reliance Energy Generation and Distribution Limited ('REGDL'), both wholly-owned subsidiaries of Reliance Industries Limited ('RIL') and RIL and their respective Shareholders ('Scheme') - Further update

Scrip code : 500350 Name : RSWM Limited

Subject : Intimation For 59Th Annual General Meeting, Book Closure And Fixation Of Cut-Off Date For E-Voting And Period Of Remote E-Voting.

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59th Annual General Meeting (AGM) of the Company will be held on Thursday, the 24th September, 2020 at 2:00 P.M through Video Conferencing/ Other Audio Visual Means ('VC/OAVM') only. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Friday, the 18th September, 2020 to Thursday, the 24th September, 2020 (both days inclusive) for the purpose of Annual General Meeting. The Company has fixed Thursday, 17th September, 2020 as the 'CUT-OFF DATE' for determining the eligibility of the members to vote by remote e-voting or e-voting at the Annual General Meeting. The Company would be availing remote e-voting services of National Securities Depository Limited (NSDL) prior to and during the AGM. The remote e-voting period commences on Monday, 21st September, 2020 (9.00 A.M) and end on Wednesday, 23rd September, 2020 (5.00 P.M).

Scrip code : 500350 Name : RSWM Limited

Subject : Intimation For 59Th Annual General Meeting, Book Closure And Fixation Of Cut-Off Date For E-Voting And Period Of Remote E-Voting.

59th Annual General Meeting (AGM) of the Company will be held on Thursday, the 24th September, 2020 at 2:00 P.M through Video Conferencing/ Other Audio Visual Means ('VC/OAVM') only. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Friday, the 18th September, 2020 to Thursday, the 24th September, 2020 (both days inclusive) for the purpose of Annual General Meeting. The Company has fixed Thursday, 17th September, 2020 as the 'CUT-OFF DATE' for determining the eligibility of the members to vote by remote e-voting or e-voting at the Annual General Meeting. The Company would be availing remote e-voting services of National Securities Depository Limited (NSDL) prior to and during the AGM. The remote e-voting period commences on Monday, 21st September, 2020 (9.00 A.M) and end on Wednesday, 23rd September, 2020 (5.00 P.M).

Scrip code : 540132 Name : Sabrimala Industries India Limited

Subject : Appointment Of Company Secretary (CS) Cum Compliance Officer

In pursuant to Regulation 6(1) of SEBI (LODR) Regulations, 2015, the appointment of Ms. Meenu Sharma for the post of Company Secretary (CS) cum Compliance officer of the Company

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

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

Please refer attached herewith disclosure of voting results of the Annual General meeting in terms of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 201 along with the Scrutinizer''s consolidated report on e-voting.

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please refer attached summary of proceedings of the 40th AGM of the Company held on Thursday, August 13, 2020 at 12.00 p.m.

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

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

Safari Industries India 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 : 511533 Name : Sahara HousingFina Corporation Ltd.

Subject : Clarification

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

Scrip code : 958028 Name : Samasta Microfinance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please find enclosed herewith the intimation w.r.t. Change in Company Secretary and compliance officer.

Scrip code : 958122 Name : Samasta Microfinance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please find enclosed herewith the intimation w.r.t. Change in Company Secretary and compliance officer.

Scrip code : 958120 Name : Samasta Microfinance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please find enclosed herewith the intimation w.r.t. Change in Company Secretary and compliance officer.

Scrip code : 958098 Name : Samasta Microfinance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please find enclosed herewith the intimation w.r.t. Change in Company Secretary and compliance officer.

Scrip code : 959642 Name : Samasta Microfinance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please find enclosed herewith the intimation w.r.t. Change in Company Secretary and compliance officer.

Scrip code : 959530 Name : Samasta Microfinance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please find enclosed herewith the intimation w.r.t. Change in Company Secretary and compliance officer.

Scrip code : 959730 Name : Samasta Microfinance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please find enclosed herewith the intimation w.r.t. Change in Company Secretary and compliance officer.

Scrip code : 511630 Name : Sambhaav Media Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Appointment Of Internal Auditor

Intimation of appointment of Internal Auditor for the financial year 2020-21

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : ANNUAL GENERAL MEETING

The Board has approved in its Board Meeting held today (13.08.2020), the 28th Annual General Meeting of the Company which is scheduled to be held on Wednesday, 23rd September, 2020.

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Clarification sought from Sandu Pharmaceuticals Ltd

The Exchange has sought clarification from Sandu Pharmaceuticals Ltd on August 14, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540797 Name : Shalby Limited

Subject : Clarification sought from Shalby Ltd

The Exchange has sought clarification from Shalby Ltd on August 14, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540797 Name : Shalby Limited

Subject : Clarification

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

Scrip code : 540203 Name : Sheela Foam Limited

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

The E-voting on all the resolutions set out in the notice of 48th Annual General Meeting was conducted during the period from 10th August, 2020 to 13th August, 2020 and for those who did not cast their vote through e-voting the facility to cast their vote at portal/website was made available. The agenda wise Results under Regulation 44 along with Scrutinizer Report is attached.

Scrip code : 540203 Name : Sheela Foam Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulations 30 of the SEBI(Listing Obligation and Disclosures Requirements) Regulations, 2015 find enclosed herewith the proceedings of the 48th Annual General Meeting of the Company held on 14th August, 2020 through Video Conference(VC)/ Other Audio-Visual Means(OAVM).

Scrip code : 533110 Name : Shree Precoated Steels Limited

Subject : Clarification Pursuant To SEBI Circular Dated 26Th November, 2018 Bearing Reference Number SEBI/HO/DDHS/CIR/P/2018/144 In Relation To Fund Raising By Issuance Of Debt Securities By Large Entities.

Clarification pursuant to SEBI circular dated 26th November, 2018 bearing reference number SEBI/HO/DDHS/CIR/P/2018/144 in relation to fund raising by issuance of Debt Securities by Large entities.

Scrip code : 512131 Name : Signet Industries Limited

Subject : Shareholders Meeting Notice Of Book Closure

Pursuant to Regulation 42 of SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015, this is to inform you

that the Register of Members and share transfer Books of the Company shall remain closed from Saturday 19th September, 2020 to Friday 25th September, 2020 (both Days inclusive) for the purpose of Dividend and 35th Annual General meeting of the Company to be held on 25th September, 2020.

Scrip code : 531635 Name : Silver Oak (India) Ltd.

Subject : Appointment Of Chief Executive Officer

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendations of the Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., 14th August, 2020 has appointed Mr. Vivek Chibba (DIN: 06466844) as a Chief Executive Officer (KMP) of the Company for a period of three (3) years with effect from 14th August, 2020 subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 513472 Name : Simplex Castings Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Mrs Akanksha Kotwani (Membership No. 46306), Member of the Institute of Company Secretaries of India has been appointed as Company Secretary/Compliance Officer of the Company w.e.f 30th July , 2020, pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Mrs Akanksha Kotwani has also been appointed as Chief Investor officer of the Company regards to SEBI (Prohibition of Insider Trading) Regulation, 2015.

Scrip code : 504398 Name : SJ Corporation Limited

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

SJ Corporation Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 19, 2020 to September 26, 2020 (both days inclusive) for the purpose of 39th Annual General Meeting (AGM) of the Company to be held on September 26, 2020.

Scrip code : 502460 Name : Solid Containers Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Based on the recommendation of Nomination & Remuneration Committee, appointment of Ms. M S Gayatri (Membership No. A40890) as Company Secretary of the Company with effect from August 7, 2020. Ms. M S Gayatri is also designated as Compliance Officer of the Company for the purposes of Regulation 6 of the Listing Regulations.

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

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

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Dear Madam / Sir, Sub: Declaration of voting results as per Regulation 30, Part A of Schedule - III and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 30, Part A of Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results and Consolidated Report of the Scrutinizer containing the details of Agenda wise results of both the remote e-voting conducted during the period from August 9, 2020 to August 11, 2020 and e-voting conducted at the AGM pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014.

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

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

Som Datt Finance Corporation 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/511571)

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Appointment of Director

Southern Petrochemicals Industries Corporation Ltd has informed BSE regarding "Appointment of Director".

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

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

Southern Petrochemicals Industries Corporation Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 12, 2020 to September 18, 2020 (both days inclusive) for the purpose of 49th Annual General Meeting (AGM) of the Company to be held on September 18, 2020.

Scrip code : 512153 Name : Specular Marketing and Financing Lt

Subject : Annual General Meeting On September 28, 2020

Notice is hereby given that the 36th Annual General Meeting of the Company is scheduled to be held on Monday, the 28th September, 2020 at the Registered Office of the Company at 4:00 p.m.

Scrip code : 521082 Name : Spentex Industries Ltd.

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

Post Facto intimation of 5th Meeting of Committee of Creditors of CLC Industries Limited held on Wednesday, 05th Day of August,2020 at 1500 Hours.

Scrip code : 526827 Name : Spice Islands Apparels ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Mr. Sunil D Joshi Is Appointed As Company Secretary and Compliance Officer Of The Company With Effect From 13Th August, 2020.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 09th meeting of the Committee of Creditors of Sri Adhikari Brothers Television Network Limited is scheduled to be convened on Friday, August 14, 2020. You are requested to take the above information on your record.

Scrip code : 533569 Name : SRS Limited

Subject : Intimation About Virus Attack On Server Of SRS Limited Under Regulation 30 Of SEBI LODR

Intimation about Virus Attack on server of SRS Limited under regulation 30 of SEBI LODR

Scrip code : 538714 Name : Suchitra Finance & Trading Company Limited

Subject : Appointment Of Mr. Suratram Dakhera As Non Executive Director Of The Company.

Appointment of Mr. Suratram Dakhera as non executive director of the Company.

Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

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

Please find enclosed consolidated report of the Scrutinizer on e-voting and voting done through ballot paper at the AGM held on August 13, 2020.

Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM/ Declaration of Voting Results of the 76th Annual General Meeting of the Company held on Thursday, 13th August, 2020 at Phagwara.

Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

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

Sukhjit Starch & 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 : 590071 Name : SUNDARAM FINANCE LTD

Subject : Changes in composition of Board

Sundaram Finance Ltd has informed BSE regarding "Changes in composition of Board".

Scrip code : 533101 Name : Suryaamba Spinning Mills Limited

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

Suryaamba Spinning 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 : 524470 Name : Syncom Formulations (India) Ltd.

Subject : Corporate Announcement/Information Pursuant To Regulation 44 Of The SEBI (LODR) Regulations, 2015 Regarding Providing Remote-E Voting Facilities For The 32Nd Annual General Meeting To Be Held On 30Th September, 2020.

We are pleased to inform you that pursuant to the provision of the Regulation 44 of the SEBI (LODR) Regulations, 2015 and Section 108 of the Companies Act 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 the Company is providing facilities to the members of the Company to cast their votes through electronic means including remote E-voting and e-voting at 32nd Annual General Meeting to be held on Wednesday, 30th September, 2020. Sr. No. Heading Particulars 1 Name of the Agency providing E-voting platform CDSL 2 Name of the Agency providing E-voting facility at AGM and VC/OAVM platform CDSL 3 Cut-off date for E-voting entitlement 23.09.2020 4 Voting Start Date & Time 27.09.2020 at 9:00 A.M. (IST) 5 Voting End Date & Time 29.09.2020 at 5:00 P.M. (IST) 6 Name of the Scrutinizers CS Anish Gupta Practicing Company Secretary You are requested to kindly take the same on record for your further needful.

Scrip code : 542710 Name : Tata Mutual Fund

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

NAV 13/08/20

Scrip code : 533393 Name : TCI Developers Limited

Subject : Voting Results Alongwith Consolidated Scrutinizer''''s Report Of The 12Th Annual General Meeting

In furtherance to our letter dated 13th August, 2020 intimating about the proceedings of the 12th Annual General Meeting of the Company held on Wednesday, August 12, 2020 at 05:00 PM through Video Conferencing/ Other Audio Visual Means In this regard, we hereby submit the following: I. Consolidated Voting Results (Remote E-voting & E voting during AGM) in the format prescribed under Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 attached as Annexure I. II. Consolidated Report of the Scrutinizer on the Remote E-voting and E voting during AGM pursuant to Section 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 attached as Annexure II. Further, the referred documents are also being uploaded on our website. Hope you shall find the above in order & request you to take it on records.

Scrip code : 533393 Name : TCI Developers Limited

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

In furtherance to our letter dated 13th August, 2020 intimating about the proceedings of the 12th Annual General Meeting of the Company held on Wednesday, August 12, 2020 at 05:00 PM through Video Conferencing/ Other Audio Visual Means In this regard, we hereby submit the following: I. Consolidated Voting Results (Remote E-voting & E voting during AGM) in the format prescribed under Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 attached as Annexure I. II. Consolidated Report of the Scrutinizer on the Remote E-voting and E voting during AGM pursuant to Section 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 attached as Annexure II. Further, the referred documents are also being uploaded on our website. Hope you shall find the above in order & request you to take it on records.

Scrip code : 533393 Name : TCI Developers Limited

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

TCI Developers 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 : 532262 Name : TCI Industries Ltd.,

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

TCI Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 03, 2020 to September 10, 2020 (both days inclusive) for the purpose of 55th Annual General Meeting (AGM) of the Company to be held on September 10, 2020.

Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

Subject : Annual General Meeting On 14Th September, 2020

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The Eightieth Annual General Meeting of the Company will be held on Monday, 14th September, 2020 at 4:00 p.m. through Video Conferencing / Other Audio Visual Means.

Scrip code : 509945 Name : Thacker & Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a gist of the proceedings of the 142nd Annual General Meeting ('AGM') of the Company held on Thursday, 13th August, 2020 at 12:00 noon through Video Conferencing (VC) / Other Audio Video Means (OAVM). Please take the same on record.

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

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

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

Subject : Disclosure Of Voting Results (Remote E-Voting) Of Postal Ballot Of The Phoenix Mills Limited

This has reference to our earlier letter dated July 14, 2020 in respect of Postal Ballot Notice dated July 13, 2020, which was sent to the Members of the Company seeking their consent on the resolutions stated in the said notice through e-voting.

In this regard, please find enclosed the following: i. e-voting results as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Annexure A ii. the Scrutinizer's Report dated August 14, 2020, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 - Annexure B. Based on the Scrutinizer's Report, we confirm that the special resolutions as contained in the Postal Ballot Notice dated July 13, 2020 have been passed by the Members of the Company with requisite majority.

Scrip code : 500411 Name : Thermax Ltd.

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

Thermax 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 : 500411 Name : Thermax Ltd.

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

Pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results and scrutinizer's Report on the resolutions passed at the Annual General Meeting of the company held on Wednesday, August 12, 2020 for your information and records.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Voting Results Alongwith Consolidated Scrutinizer's Report Of The 25Th Annual General Meeting

In furtherance to our letter dated 13th August, 2020 intimating about the proceedings of the 25th Annual General Meeting of the Company held on Wednesday, August 12, 2020 at 03:00 PM through Video Conferencing/ Other Audio Visual Means In this regard, we hereby submit the following: I. Consolidated Voting Results (Remote E-voting & E voting during AGM) in the format prescribed under Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 attached as Annexure I. II. Consolidated Report of the Scrutinizer on the Remote E-voting and E voting during AGM pursuant to Section 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 attached as Annexure II. Further, the referred documents are also being uploaded on our website. Hope you shall find the above in order & request you to take it on records.

Scrip code : 532349 Name : Transport Corporation of India Ltd

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

In furtherance to our letter dated 13th August, 2020 intimating about the proceedings of the 25th Annual General Meeting of the Company held on Wednesday, August 12, 2020 at 03:00 PM through Video Conferencing/ Other Audio Visual Means In this regard, we hereby submit the following: I. Consolidated Voting Results (Remote E-voting & E voting during AGM) in the format prescribed under Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 attached as Annexure I. II. Consolidated Report of the Scrutinizer on the Remote E-voting and E voting during AGM pursuant to Section 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 attached as Annexure II. Further, the referred documents are also being uploaded on our website. Hope you shall find the above in order & request you to take it on records.

Scrip code : 532349 Name : Transport Corporation of India Ltd

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

Transport Corporation of India 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 : 505854 Name : TRF Ltd

Subject : Withdrawal Of Book Closure Letter No. SEC: 300/20 Dated August 13, 2020.

As communicated vide our letter no. SEC:300/20 dated July 23, 2020, the Register of Members and Share Transfer Books of the Company will be closed from Monday, August 17, 2020 to Thursday, August 20, 2020. The letter no. SEC:300/20 dated August 13, 2020 be and is hereby withdrawn. Sorry for the inconvenience caused to you. Kindly take it on record.

Scrip code : 505854 Name : TRF Ltd

Subject : Change In Book Closure Dates

This is with further reference to our letter no. SEC:300/20 dated July 23, 2020 and SEC:152 dated August 5, 2020. We hereby inform you that the 57th Annual General Meeting (AGM) is rescheduled and will now be held on Friday, September 18, 2020. In view of the above, pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company which were to be closed from Monday, August 17, 2020 to Thursday, August 20, 2020, will now remain closed from Tuesday, September 8, 2020 to Friday, September 11, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of the 57th AGM of the Company scheduled to be held on Friday, September 18, 2020. Kindly take the change in the book closure dates on record.

Scrip code : 540726 Name : Trident Texofab Limited

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

Trident Texofab Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 12, 2020 to Monday, September 21, 2020 (both days inclusive) for the purpose of 12th Annual General Meeting (AGM) of the Company to be held on September 21, 2020.

Scrip code : 531411 Name : Tuni Textile Mills Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 14/08/2020 Stands Cancelled.

Scrip code : 511742 Name : UGRO CAPITAL LIMITED

Subject : Annual General Meeting Scheduled To Be Held On 18Th September, 2020

Annual General Meeting scheduled to be held on 18th September, 2020 through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) in compliance with the applicable provisions of the Companies Act, 2013

Scrip code : 521188 Name : United Textiles Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Company Secretary is appointed in the Company wef.08/08/2020.

Scrip code : 500945 Name : Value Industries Limited

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the Fourteenth meeting of the consolidated Committee of Creditors (CoC) of Value Industries Limited and other 12 Videocon group companies, having a consolidated corporate insolvency resolution process, is scheduled to be held on Friday, 14th August, 2020 in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed Voting results of the business transacted at the AGM, as required under Regulation 44 of the Listing Regulations and the Consolidated Report of the Scrutinizer dated August 14, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014.

Scrip code : 538634 Name : Vasundhara Rasayans Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER.

Scrip code : 532953 Name : V-Guard Industries Ltd.

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

Declaration of voting results as per Regulation 30, Part A of Schedule - III and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - reg.

Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 24th Annual General Meeting

Scrip code : 532953 Name : V-Guard Industries Ltd.

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

V-Guard Industries 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 : 511389 Name : Videocon Industries Ltd.

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the Fourteenth meeting of the consolidated Committee of Creditors (CoC) of Videocon Industries Limited and other 12 Videocon group companies, having a consolidated corporate insolvency resolution process, is scheduled to be held on Friday, August 14, 2020 through video conferencing at 01.30 pm, in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

Scrip code : 530477 Name : Vikram Thermo (India) Ltd.

Subject : INTIMATION OF BOOK CLOSURE & EVOTING FOR AGM

That pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI, Regulations, 2015, Register of Members & Share Transfer Books of the Company will remain closed from 24th September, 2020 to 29th September, 2020 (both days inclusive) for the purpose of 26TH Annual General Meeting (AGM) of the Company to be held on Tuesday, 29th September, 2020 through Video Conference (VC)/Other Audio Visual Means (OAVM). The company has fixed 23rd September, 2020 as the cut-off date for the purpose of remote-e voting as well as for the entitlement of dividend, for ascertaining the names of the shareholders holding shares either in physical or in dematerialized form, who will be entitled to cast their votes electronically in respect of business to be transacted at 26th Annual General Meeting of the company scheduled to be held on Tuesday, 29th September, 2020. The remote e voting will be started from '26TH September, 2020 (9.00am) and ends on 28th September, 2020(5.00pm).

Scrip code : 524394 Name : Vimta Labs Ltd.

Subject : Intimation Of Date Of 30Th Annual General Meeting (AGM), Book Closure And E-Voting.

30th AGM of the Company will be held on Wednesday, 9th September 2020 at 10.00 a.m. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM). Register of members and share transfer books of the Company will be closed from Thursday, 3rd September 2020 to Wednesday 9th September 2020 (both days inclusive) for the purpose of AGM.

Scrip code : 524394 Name : Vimta Labs Ltd.

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

Regarding, registering/updating email Address, proposed dispatch of Notice of 30th Annual General Meeting of the Company scheduled to be held on Wednesday, 9th September 2020 through Video Conference (VC)

Scrip code : 532613 Name : VIP Clothing Limited

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

VIP Clothing Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 17, 2020 to September 24, 2020 (both days inclusive) for the purpose of 30th Annual General Meeting (AGM) of the Company to be held on September 24, 2020.

Scrip code : 516072 Name : Vishnu Chemicals Limited

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

In terms of the General Circular dated May 5, 2020 read with General Circulars dated April 8, 2020 and April 13, 2020 issued by the Ministry of Corporate Affairs ('MCA') and in compliance with the provisions of the Companies Act, 2013 ('Act') and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the 27th AGM of the Company was held on Friday, August 14, 2020 at 11.00 AM (IST) through two-way Video Conferencing (VC) to transact the business as stated in the Notice dated June 2, 2020, convening the AGM. In this regard, please find enclosed the following: 1. Summary of the proceedings of the AGM-Annexure A 2. Voting results of the businesses transacted at the AGM-Annexure B 3. Report of the Scrutinizer dated August 14, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rules made thereunder-Annexure C The AGM concluded at 12.15 p.m. (IST).

Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of the General Circular dated May 5, 2020 read with General Circulars dated April 8, 2020 and April 13, 2020 issued by the Ministry of Corporate Affairs ('MCA') and in compliance with the provisions of the Companies Act, 2013 ('Act') and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the 27th AGM of the Company was held on Friday, August 14, 2020 at 11.00 AM (IST) through two-way Video Conferencing (VC) to transact the business as stated in the Notice dated June 2, 2020, convening the AGM. In this regard, please find enclosed the following: 1. Summary of the proceedings of the AGM - Annexure A 2. Voting results of the businesses transacted at the AGM - Annexure B 3. Report of the Scrutinizer dated August 14, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rules thereunder -Annexure C The AGM concluded at 12.15 p.m. (IST).

Scrip code : 516072 Name : Vishnu Chemicals Limited

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

Vishnu 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 : 524576 Name : Vivid Global Industries Limited

Subject : Clarification

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

Scrip code : 524576 Name : Vivid Global Industries Limited

Subject : Clarification On Significant Movement In Price.

Clarification on significant movement in price.

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

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

SUMMARY OF PROCEEDINGS OF THE 53RD ANNUAL GENERAL MEETING OF THE COMPANY

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

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

Submission of voting results pursuant to Clause 44(3) of the SEBI LODR Regulations 2015 and Report of Scrutinizer

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

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

Voltamp Transformers 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 : 511147 Name : Wall Street Finance Ltd.

Subject : Annual General Meeting

The 33rd Annual General Meeting (AGM) of the shareholders of the Company will be held on Thursday, 17th September, 2020 at 3.30 p.m. through Video Conferencing / Other Audio Video Means (VC/ OAVM)/ facilities in compliance with the applicable provisions of the Companies Act, 2013 and rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with various Circulars issued from time to time by the Regulators.

Scrip code : 526586 Name : Wim Plast Ltd.

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

Wim Plast 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 : 538268 Name : Wonderla Holidays Limited

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

Corrected Voting results

Declaration of NAV

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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 13, 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 August 13, 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 August 12, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated August 12, 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 HORIZON FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 HORIZON FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated August 12, 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 HORIZON FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 XXXIIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 12, 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 HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 12, 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 XXXVII SR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 HORIZON FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 12, 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 HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 20OT20 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 200T20 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 -XLIII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated August 12, 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 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 20OT20 has informed BSE about the NAV of the Scheme dated August 12, 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 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 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 August 12, 2020 and is placed at Corporate Announcement on BSE-India Website.

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