

Bulletin Date : 27/08/2021

BULLETIN NO: 101/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
538570	Achal Investments Limited	BC	18/09/2021 21/09/2021	TO	Equity	A.G.M.
539982	Advance Syntex Limited	BC	23/09/2021 30/09/2021	TO	Equity	A.G.M.
513729	Aro Granite Industries Ltd.	BC	18/09/2021 24/09/2021	TO	Equity	A.G.M.
539301	Arvind SmartSpaces Limited	BC	16/09/2021 22/09/2021	TO	Equity	A.G.M.
531591	Bampsl Securities Ltd.	BC	23/09/2021 29/09/2021	TO	Equity	A.G.M.
543208	Bhartia Bachat Limited	BC	13/09/2021 18/09/2021	TO	Equity	A.G.M.
514272	Bhilwara Spinners Ltd	BC	18/09/2021 24/09/2021	TO	Equity	A.G.M.
531752	BIOGEN PHARMACHEM INDUSTRIES LIMITED	BC	13/09/2021 18/09/2021	TO	Equity	A.G.M.
500060	Birla Cable Limited	BC	17/09/2021 23/09/2021	TO	Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
720814	birla Group Holdings Private Limited	RD	01/09/2021		Commercial Papers In DMAT	Redemption of CP
540073	BLS International Services Ltd Dividend	BC	18/09/2021 24/09/2021	TO	Equity	Rs.0.2500 per share(25%)Final & A.G.M.
539198	Capfin India Limited	BC	24/09/2021 30/09/2021	TO	Equity	A.G.M.
530789	Ceejay Finance Limited	BC	18/09/2021 25/09/2021	TO	Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
511696	Chartered Capital & Investment Ltd.	BC	24/09/2021 29/09/2021	TO	Equity	A.G.M.
502820	DCM Ltd.,	BC	22/09/2021 28/09/2021	TO	Equity	A.G.M.

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514030 Deepak Spinners Ltd., Dividend	BC 17/09/2021	TO	Equity	Rs.2.0000 per share(20%)Final & A.G.M.
	23/09/2021			
542013 Dolfin Rubbers Limited Dividend	BC 19/09/2021	TO	Equity	Rs.1.2000 per share(12%)Final & A.G.M.
	25/09/2021			
543268 DRC Systems India Limited	BC 21/09/2021	TO	Equity	A.G.M.
	28/09/2021			
538882 Emerald Leasing Finance & Investment Company Limit	RD 24/09/2021		Equity	Rs.0.1000 per share(1%)Final Dividend
538882 Emerald Leasing Finance & Investment Company Limit	BC 26/09/2021	TO	Equity	A.G.M.
	30/09/2021			
538684 Encash Entertainment Limited	BC 24/09/2021	TO	Equity	A.G.M.
	30/09/2021			
533090 Excel Realty N Infra Limited	BC 18/09/2021	TO	Equity	A.G.M.
	24/09/2021			
505744 Federal-Mogul Goetze (India) Ltd	BC 21/09/2021	TO	Equity	A.G.M.
	27/09/2021			
539098 Filtra Consultants and Engineers Limited	BC 23/09/2021	TO	Equity	A.G.M.
	29/09/2021			
538319 GCM Capital Advisors Limited	BC 21/09/2021	TO	Equity	A.G.M.
	27/09/2021			
535917 GCM Commodity & Derivatives Limited	BC 21/09/2021	TO	Equity	A.G.M.
	27/09/2021			
535431 GCM Securities Limited	BC 18/09/2021	TO	Equity	A.G.M.
	24/09/2021			
720910 GIC Housing Finance Ltd.	RD 02/09/2021		Commercial Papers In DMAT	Redemption of CP
530263 Global Capital Markets Ltd.	BC 18/09/2021	TO	Equity	A.G.M.
	24/09/2021			
533104 Globus Spirits Limited	BC 18/09/2021	TO	Equity	A.G.M. & Rs.2.0000 per share(20%)Dividend
	24/09/2021			
538787 Goenka Business & Finance Limited	BC 24/09/2021	TO	Equity	A.G.M.
	30/09/2021			
531737 Greencrest Financial Services Limited	BC 15/09/2021	TO	Equity	A.G.M.
	21/09/2021			
517300 Gujarat Industries Power Co. Ltd	BC 17/09/2021	TO	Equity	A.G.M. & Rs.2.7000 per share(27%)Dividend
	23/09/2021			
532160 Gujarat State Financial corporation	BC 28/09/2021	TO	Equity	A.G.M.

	30/09/2021		
524080 Haryana Leather Chemicals Ltd.,	BC 18/09/2021 TO 25/09/2021	Equity	A.G.M.
539224 HCKK Ventures Limited	BC 19/09/2021 TO 25/09/2021	Equity	A.G.M.
500292 HeidelbergCement India Limited	RD 20/09/2021	Equity	A.G.M. & Rs.8.0000 per share(80%)Dividend
539984 HINDUSTHAN URBAN INFRASTRUCTURE LIMITED	BC 18/09/2021 TO 24/09/2021	Equity	A.G.M.
500201 India Glycols Ltd Dividend	BC 18/09/2021 TO 24/09/2021	Equity	Rs.6.0000 per share(60%)Final & A.G.M.
500202 India Lease Devl. Ltd.,	BC 22/09/2021 TO 29/09/2021	Equity	A.G.M.
517423 Integra Switchgear Ltd.	BC 14/09/2021 TO 21/09/2021	Equity	A.G.M.
538422 Jackson Investments Limited	BC 22/09/2021 TO 28/09/2021	Equity	A.G.M.
520066 Jay Bharat Maruti Ltd.,	BC 21/09/2021 TO 27/09/2021	Equity	A.G.M. & Rs.1.2500 per share(25%)Dividend
540651 Jigar Cables Limited	BC 22/09/2021 TO 28/09/2021	Equity	A.G.M.
511092 JMD Ventures Limited	BC 18/09/2021 TO 24/09/2021	Equity	A.G.M.
542866 JSG Leasing Limited	BC 13/09/2021 TO 18/09/2021	Equity	A.G.M.
507987 Jupiter Industries & Leasing Ltd.,	BC 23/09/2021 TO 30/09/2021	Equity	A.G.M.
504076 Jyoti Ltd.,	BC 16/09/2021 TO 23/09/2021	Equity	A.G.M.
539014 Kalpa Commercial Limited	BC 23/09/2021 TO 29/09/2021	Equity	A.G.M.
540515 KANUNGO FINANCIERS LIMITED	BC 20/09/2021 TO 27/09/2021	Equity	A.G.M.
518011 Keerthi Industries Ltd Dividend	BC 16/09/2021 TO 20/09/2021	Equity	Rs.1.5000 per share(15%)Final & A.G.M.
524174 Kesar Petroproducts Ltd	BC 24/09/2021 TO 30/09/2021	Equity	A.G.M.

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535730 Khoobsurat Ltd.	BC	22/09/2021 TO 28/09/2021	Equity	A.G.M.
512329 Kintech Renewables Limited Dividend	BC	22/09/2021 TO 28/09/2021	Equity	Rs.1.0000 per share(10%)Final & A.G.M.
523652 Kkalpana Plastick Limited	BC	23/09/2021 TO 29/09/2021	Equity	A.G.M.
531288 Lead Financial Services Ltd	BC	15/09/2021 TO 21/09/2021	Equity	A.G.M.
532998 Lotus Eye Hospital And Institute Limited	BC	11/09/2021 TO 17/09/2021	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
532896 MAGNUM VENTURES LIMITED	BC	18/09/2021 TO 24/09/2021	Equity	A.G.M.
532852 McDowell Holdings Limited	BC	23/09/2021 TO 29/09/2021	Equity	A.G.M.
543332 Meghmani Finechem Limited	BC	17/09/2021 TO 23/09/2021	Equity	A.G.M.
543331 Meghmani Organics Limited	BC	17/09/2021 TO 23/09/2021	Equity	A.G.M.
539012 Megri Soft Limited	BC	24/09/2021 TO 30/09/2021	Equity	A.G.M.
511738 Mehta Securities Ltd.	BC	11/09/2021 TO 18/09/2021	Equity	A.G.M.
523343 Microse India Limited,	BC	22/09/2021 TO 28/09/2021	Equity	A.G.M.
720835 Mishra Dhatu Nigam Limited	RD	01/09/2021	Commercial Papers In DMAT	Redemption of CP
501343 Motor & General Finance (M.G.F.) Lt	BC	22/09/2021 TO 29/09/2021	Equity	A.G.M.
526169 Multibase India Ltd Dividend	BC	15/09/2021 TO 21/09/2021	Equity	Rs.2.0000 per share(20%)Final & A.G.M.
533398 MUTHOOT FINANCE LIMITED	BC	12/09/2021 TO 18/09/2021	Equity	A.G.M.
720496 National Bank for Agriculture and Rural Developmen	RD	14/09/2021	Commercial Papers In DMAT	Redemption of CP
530557 NCL Research And Financial Services	BC	22/09/2021 TO 28/09/2021	Equity	A.G.M.
719349 Netmagic IT Services Private Limited	RD	02/09/2021	Commercial Papers In DMAT	Redemption of CP

533098 NHPC Limited Dividend	RD 17/09/2021		Equity	Rs.0.3500 per share(3.5%)Final
533098 NHPC Limited	BC 18/09/2021TO 29/09/2021		Equity	A.G.M.
720866 NLC Tamilnadu Power Limited	RD 08/09/2021		Commercial Papers In DMAT	Redemption of CP
500312 Oil And Natural Gas Corporation Ltd Dividend	RD 10/09/2021		Equity	Rs.1.8500 per share(37%)Final
511632 Olympic Management & Financial Serv	BC 24/09/2021TO 30/09/2021		Equity	A.G.M.
531496 Omkar Overseas ltd.	BC 19/09/2021TO 25/09/2021		Equity	A.G.M.
538963 Pact Industries Ltd.	BC 21/09/2021TO 27/09/2021		Equity	A.G.M.
540359 Parmax Pharma Limited	BC 14/09/2021TO 20/09/2021		Equity	A.G.M.
526043 Polymechplast Machines Ltd.,	BC 18/09/2021TO 25/09/2021		Equity	A.G.M.
532898 POWER GRID CORPORATION OF INDIA LIMITED Dividend	BC 10/09/2021TO 24/09/2021	08/10/2021	Equity	Rs.3.0000 per share(30%)Final & A.G.M.
535514 Prime Capital Market Limited	BC 16/09/2021TO 22/09/2021		Equity	A.G.M.
505502 PS IT Infrastructure & Services Limited	BC 16/09/2021TO 22/09/2021		Equity	A.G.M.
539978 Qness Corp Limited	BC 15/09/2021TO 21/09/2021		Equity	A.G.M.
509845 R.J. Shah & Co. Ltd.,	BC 10/09/2021TO 17/09/2021		Equity	Rs.2.5000 per share(25%)Dividend & A.G.M.
532527 ramkrishna forgings Ltd.	BC 18/09/2021TO 25/09/2021		Equity	A.G.M.
511712 Relic Technologies Ltd.	BC 22/09/2021TO 30/09/2021		Equity	A.G.M.
538273 Response Informatics Limited	BC 24/09/2021TO 30/09/2021		Equity	A.G.M.
526492 Rishiroop Limited	RD 09/09/2021		Equity	Buy Back of Shares

519097 Ritesh International Ltd	BC 22/09/2021TO 28/09/2021	Equity	A.G.M.
526496 Rubber Products Ltd.	BC 21/09/2021TO 27/09/2021	Equity	A.G.M.
540081 Sab Events & Governance Now Media Limited	BC 12/09/2021TO 18/09/2021	Equity	A.G.M.
530905 Sai Industries Ltd.	BC 14/09/2021TO 20/09/2021	Equity	A.G.M.
540181 Salem Erode Investments Ltd.	BC 18/09/2021TO 25/09/2021	Equity	A.G.M.
521240 Sambandam Spinning Mills Ltd.	BC 19/09/2021TO 25/09/2021	Equity	Rs.4.0000 per share(40%)Dividend & A.G.M.
511760 Seven Hill Industries Limited	BC 13/09/2021TO 18/09/2021	Equity	A.G.M.
538685 SHEMAROO ENTERTAINMENT LIMITED	BC 14/09/2021TO 20/09/2021	Equity	A.G.M.
526335 Shreyas Intermediates Ltd.	BC 24/09/2021TO 30/09/2021	Equity	A.G.M.
531080 Shri Krishna Devcon Limited	BC 18/09/2021TO 24/09/2021	Equity	A.G.M.
543299 Shyam Metalics and Energy Limited	BC 08/09/2021TO 18/09/2021	Equity	A.G.M. & Rs.2.7000 per share(27%)Dividend
531370 Sparc Systems Ltd.	BC 21/09/2021TO 28/09/2021	Equity	A.G.M.
513575 Sterling Powergensys Limited	BC 16/09/2021TO 22/09/2021	Equity	A.G.M.
530495 STRATMONT INDUSTRIES LIMITED	BC 17/09/2021TO 27/09/2021	Equity	A.G.M.
532154 Sun and Shine Worldwide Ltd	BC 13/09/2021TO 18/09/2021	Equity	A.G.M.
541701 Supershakti Metaliks Limited	RD 10/09/2021	Equity	Rs.0.5000 per share(5%)Final Dividend
541228 Taylormade Renewables Limited	BC 23/09/2021TO 30/09/2021	Equity	A.G.M.
505400 Texmaco Infrastructure & Holdings Ltd	BC 18/09/2021TO 24/09/2021	Equity	A.G.M. & Rs.0.2000 per share(20%)Dividend

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533326 Texmaco Rail & Engineering Limited	BC 18/09/2021 TO 24/09/2021		Equity	A.G.M. & Rs.0.1000 per share(10%)Dividend
531846 Trinity League India Limited	BC 21/09/2021 TO 27/09/2021		Equity	A.G.M.
540083 TV VISION LIMITED	BC 12/09/2021 TO 18/09/2021		Equity	A.G.M.
522091 United Van Der Horst Ltd.,	BC 21/09/2021 TO 27/09/2021		Equity	A.G.M.
504212 Universal Cables Ltd.,	BC 17/09/2021 TO 23/09/2021	22/10/2021	Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
539123 V B INDUSTRIES LIMITED	BC 18/09/2021 TO 24/09/2021		Equity	A.G.M.
531650 Vax Housing Finance Corporation Ltd	BC 18/09/2021 TO 25/09/2021		Equity	A.G.M.
537524 Viaan Industries Limited	BC 29/09/2021 TO 30/09/2021		Equity	A.G.M.
542655 VIKAS LIFECARE LIMITED	BC 14/09/2021 TO 20/09/2021		Equity	A.G.M.
517393 Vintron Informatics Ltd.	BC 24/09/2021 TO 30/09/2021		Equity	A.G.M.
514348 Winsome Yarns Ltd.	BC 22/09/2021 TO 28/09/2021		Equity	A.G.M.
530665 Zenith Health Care Ltd.	BC 22/09/2021 TO 28/09/2021		Equity	A.G.M.
538882 Emerald Leasing Finance & Investment Company Limited(AGM Date)	30/09/2021		Equity	Rs.0.1000 per share(1%)Final Dividend

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

543230 Advait Infratech Limited AGM 21/09/2021
506597 Amal Ltd AGM 24/09/2021
539265 Amrapali Fincap Limited AGM 21/09/2021
513729 Aro Granite Industries Ltd. AGM 24/09/2021
539301 Arvind SmartSpaces Limited AGM 22/09/2021
533227 Asian Hotels (East) Limited AGM 22/09/2021

524434 Asian Petroproducts & Exports Ltd.
AGM 30/09/2021

532380 Baba Arts Ltd
AGM 22/09/2021

531591 Bampsl Securities Ltd.
AGM 29/09/2021

505688 Bharat Gears Ltd.,
AGM 22/09/2021

541096 Bharat Parenterals Limited
AGM 30/09/2021

531752 BIOGEN PHARMACHEM INDUSTRIES LIMITED
AGM 18/09/2021

500060 Birla Cable Limited
AGM 23/09/2021

532931 Burnpur Cement Limited
AGM 21/09/2021

532801 Cambridge Technology Enterprises Ltd.
AGM 27/09/2021

530789 Ceejay Finance Limited
AGM 25/09/2021

539436 Coffee Day Enterprises Limited
AGM 22/09/2021

539266 CONCRETE CREDIT LIMITED
AGM 29/09/2021

502820 DCM Ltd.,
AGM 28/09/2021

500645 Deepak Fertilizers & Petrochemicals
AGM 26/08/2021

539979 DIGJAM LIMITED
AGM 30/09/2021

542013 Dolfin Rubbers Limited
AGM 25/09/2021

543268 DRC Systems India Limited
AGM 28/09/2021

524818 Dynamic Industries Ltd.
AGM 27/09/2021

540006 EAST WEST HOLDINGS LIMITED
AGM 30/09/2021

538882 Emerald Leasing Finance & Investment Company Limited
AGM 30/09/2021

533090 Excel Realty N Infra Limited
AGM 24/09/2021

505744 Federal-Mogul Goetze (India) Ltd
AGM 27/09/2021

539098 Filtra Consultants and Engineers Limited
AGM 29/09/2021

522017 Fluidomat Ltd.,
AGM 25/09/2021

538319 GCM Capital Advisors Limited
AGM 27/09/2021

533104 Globus Spirits Limited
AGM 24/09/2021

531928 Golden Carpets Limited.
AGM 18/09/2021

517300 Gujarat Industries Power Co. Ltd
AGM 23/09/2021

532160 Gujarat State Financial corporation
AGM 30/09/2021

524080 Haryana Leather Chemicals Ltd.,
AGM 25/09/2021

500292 HeidelbergCement India Limited
AGM 27/09/2021

539984 HINDUSTHAN URBAN INFRASTRUCTURE LIMITED
AGM 24/09/2021

522064 HONDA INDIA POWER PRODUCTS LIMITED
AGM 21/09/2021

517077 Ind-Agiv Commerce Ltd.
AGM 28/09/2021

500201 India Glycols Ltd
AGM 24/09/2021

530747 Indo Asian Finance Limited
AGM 16/09/2021

539807 INFIBEAM AVENUES LIMITED
AGM 23/09/2021

530787 Inland Printers Ltd.
AGM 27/09/2021

517423 Integra Switchgear Ltd.

AGM 21/09/2021

532705 Jagran Prakashan Limited
AGM 24/09/2021

520066 Jay Bharat Maruti Ltd.,
AGM 27/09/2021

540651 Jigar Cables Limited
AGM 28/09/2021

523398 Johnson Controls-Hitachi Air Conditioning India Ltd.
AGM 15/09/2021

504076 Jyoti Ltd.,
AGM 23/09/2021

539014 Kalpa Commercial Limited
AGM 29/09/2021

532741 Kamdhenu Limited
AGM 27/09/2021

540515 KANUNGO FINANCIERS LIMITED
AGM 27/09/2021

512399 Kapashi Commercials Ltd.,
AGM 23/09/2021

518011 Keerthi Industries Ltd
AGM 20/09/2021

524174 Kesar Petroproducts Ltd
AGM 30/09/2021

512329 Kintech Renewables Limited
AGM 28/09/2021

523652 Kkalpana Plastick Limited
AGM 29/09/2021

532924 Kolte-Patil Developers Ltd
AGM 17/09/2021

531288 Lead Financial Services Ltd
AGM 21/09/2021

532896 MAGNUM VENTURES LIMITED
AGM 24/09/2021

532852 McDowell Holdings Limited
AGM 29/09/2021

543332 Meghmani Finechem Limited
AGM 23/09/2021

543331 Meghmani Organics Limited
AGM 23/09/2021

539012 Megri Soft Limited
AGM 30/09/2021

511377 Mehta Integrated Finance Ltd.
AGM 18/09/2021

511738 Mehta Securities Ltd.
AGM 18/09/2021

523343 Microse India Limited,
AGM 29/09/2021

500460 Mukand Ltd.,
AGM 18/09/2021

533398 MUTHOOT FINANCE LIMITED
AGM 18/09/2021

540080 Narayani Steels Limited
AGM 30/09/2021

543214 NDR Auto Components Limited
AGM 22/09/2021

509040 Netlink Solutions (India) Ltd.
AGM 23/09/2021

533098 NHPC Limited
AGM 29/09/2021

542938 Octavius Plantations Limited
AGM 28/09/2021

500312 Oil And Natural Gas Corporation Ltd
AGM 24/09/2021

533106 Oil India Limited
AGM 25/09/2021

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

531496 Omkar Overseas ltd.
AGM 25/09/2021

500317 Oswal Agro Mills Ltd.,
AGM 24/09/2021

539290 Oswal Greentech Limited
AGM 22/09/2021

526747 P.G.Foils Ltd.
AGM 15/09/2021

500143 P.H. Capital Ltd.
AGM 20/09/2021

506590 Phillips Carbon Black Ltd.,
EGM 24/09/2021

531768 Poly Medicure Ltd
AGM 24/09/2021

532810 Power Finance Corporation Ltd
AGM 21/09/2021

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

540544 PSP Projects Limited
AGM 18/09/2021

540159 Purple Entertainment Limited
AGM 25/09/2021

539978 Quess Corp Limited
AGM 21/09/2021

509845 R.J. Shah & Co. Ltd.,
AGM 17/09/2021

532527 ramkrishna forgings Ltd.
AGM 25/09/2021

511712 Relic Technologies Ltd.
AGM 30/09/2021

538273 Response Informatics Limited
AGM 30/09/2021

526496 Rubber Products Ltd.
AGM 27/09/2021

540081 Sab Events & Governance Now Media Limited
AGM 18/09/2021

530267 Saboo Brothers Ltd.
AGM 28/09/2021

530905 Sai Industries Ltd.
AGM 20/09/2021

540181 Salem Erode Investments Ltd.
AGM 25/09/2021

511760 Seven Hill Industries Limited
AGM 18/09/2021

526335 Shreyas Intermediates Ltd.
AGM 30/09/2021

512453 Shri Jagdamba Polymers Ltd
AGM 28/09/2021

531080 Shri Krishna Devcon Limited

AGM 24/09/2021

519566 Simran Farms Ltd.
AGM 23/09/2021

531370 Sparc Systems Ltd.
AGM 28/09/2021

513575 Sterling Powergensys Limited
AGM 22/09/2021

530495 STRATMONT INDUSTRIES LIMITED
AGM 27/09/2021

532154 Sun and Shine Worldwide Ltd
AGM 18/09/2021

541701 Supershakti Metaliks Limited
AGM 29/09/2021

524470 Syncom Formulations (India) Ltd.
AGM 27/09/2021

533216 TECHNOFAB ENGINEERING LIMITED
AGM 30/09/2021

505400 Texmaco Infrastructure & Holdings Ltd
AGM 24/09/2021

533326 Texmaco Rail & Engineering Limited
AGM 24/09/2021

507753 TGV SRAAC LIMITED
AGM 27/09/2021

511559 Times Guaranty Ltd.
AGM 22/09/2021

540726 Trident Texofab Limited
AGM 20/09/2021

531846 Trinity League India Limited
AGM 27/09/2021

509960 U.P. Hotels Ltd.,
AGM 25/09/2021

539141 UFO Moviez India Limited
AGM 20/09/2021

539874 Ujjivan Financial Services Limited
AGM 29/09/2021

522091 United Van Der Horst Ltd.,
AGM 27/09/2021

504212 Universal Cables Ltd.,
AGM 23/09/2021

542655 VIKAS LIFECARE LIMITED
AGM 20/09/2021

517015 Vindhya Telelinks Ltd.,
AGM 23/09/2021

532372 Virinchi Limited
AGM 28/09/2021

534976 V-Mart Retail Limited
AGM 25/08/2021

539222 VMV Holidays Limited
AGM 27/09/2021

503675 Wagend Infra Venture Limited
AGM 21/09/2021

532016 Wellesley Corporation Ltd
AGM 30/09/2021

514348 Winsome Yarns Ltd.
AGM 29/09/2021

530665 Zenith Health Care Ltd.
AGM 28/09/2021

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
538351	A.F. Enterprises Limited	31/08/2021	A.G.M. & Audited Results

Inter alia, to consider and approve :

1. To consider & Approve the Notice of 38th Annual General Meeting and Directors' Report along with applicable annexure thereto for the Financial Year 2020-2021;
2. To finalize the date of Book Closure for the purpose of Annual General Meeting of the Company;
3. To consider appointment of Scrutinizer to oversee the e-voting (Remote e-voting) process of the Company at the Annual General Meeting
4. Any other business matter with the permission of the Board.

511756 Abirami Financial Services (India) 02/09/2021

Inter alia, to consider and approve :

1. To consider and adopt Director's report along with its annexures.
2. To consider retirement by rotation and re-appointment of Mr.K.V.Aiyappan (DIN 00117641), retiring Director.

3. To propose the candidature of Mr. Sabesan Arunachalam Kanaga (DIN 02238098) as Independent Director.
4. To propose the candidature of Mrs. Revathi Sureshkumar (DIN 08507052) as Independent Director.
5. To propose re- appointment of Dr. M G Bhaskar (DIN 07527509), as Independent Director for 2nd term.
6. To confirm the date for 28th Annual General Meeting and approval of Notice.
7. To consider and approve Closure of Register of Members and to fix cut of date.
8. To take on record Secretarial report issued by Practicing Company Secretary.
9. To appoint scrutinizer for the 28th Annual General Meeting.
10. To consider any other business with the permission of the chairman.

531300 Amit International Ltd. 04/09/2021 A.G.M.

526125 Arihant Tournesol Ltd. 06/09/2021

Inter alia, to consider and approve :

- 1) To fix date, time and venue of the ensuing 30th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2021.
- 2) To consider and approve Annual Report and Director's Report for the Financial Year ended 31st March, 2021 and draft notice of 30th Annual General Meeting of the company.
- 3) To consider and approve Secretarial Audit Report for the financial year ended on 31st March 2021.
- 4) To fix Book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company.
- 5) To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the 30th Annual General Meeting of the Company.
- 6) Any other matter with permission of the Chair.

543236 Atam Valves Limited 04/09/2021 Final Dividend

539834 Balgopal Commercial limited 04/09/2021 A.G.M.

538546 Bansal Roofing Products Limited 09/09/2021

Inter alia, to consider and approve

- migration of the Company from BSESME segment to the main Board of BSE India.
- appoint the scrutinizer for conducting of Postal Ballot procedure.
- decide the Cut-off date for determining eligible shareholders entitled to vote by postal Ballot & E-voting and calendar of event determining various dates for postal ballot process.
- To approve the Notice of postal Ballot for passing of proposed resolution.
- To take the approval of Board for appointment of NSDL as E-voting agency for providing E-voting Facility to members for postal ballot process.
- To consider and approve the drafts of advertisement

to be published in newspapers regarding postal ballot Notice, E-Voting information and other related disclosures.

- To give signing authority to MD & CS for signing of necessary documents, e-forms and other papers with concern authorities for Migration.
- To take the appointment of Mr. Devesh R. Desai, Company Secretary in practice for providing of advisory service for Migration and may more.

539304 Canopy Finance Limited	04/09/2021	A.G.M.
519477 CIAN Agro Industries & Infrastructure Limited	30/08/2021	A.G.M.
539986 Commercial Syn Bags Limited	04/09/2021	Increase in Authorised Capital (Revised) & Final Dividend (Revised) & A.G.M. (Revised) & Issue Of Warrants

539991 CONFIDENCE FUTURISTIC ENERGETECH LIMITED	03/09/2021	Increase in Authorised Capital
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Inter alia, to consider and approve :

- 1) To Consider and approve the shifting of Registered office of the Company outside the State and Jurisdiction.
- 2) To Consider and recommend appointment of Joint Statutory Auditor of the company.
- 3) To Increase the Authorised Share Capital of the Company and Alteration in Memorandum of Association of the company.
- 4) To Consider and Approve Director's Report-2021 and Annexures therein.
- 5) To Fix the Venue, date & time of 36th Annual General Meeting of the Company.
- 6) To Consider and Approved Notice of 36th Annual General Meeting.
- 7) Any other matter with the permission of Chairman.

526829 Confidence Petroleum India Limited	03/09/2021	Final Dividend
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Inter alia, The matters to be considered in the Board Meeting are:

- 1) To consider and recommend Final Dividend for the Financial Year-2020-21.
- 2) To Consider and recommend appointment of Joint Statutory Auditor of the company.
- 3) To Consider and Approve Director's Report-2021 and Annexures therein.
- 4) To Fix the Venue, date & time of 27th Annual General Meeting of the Company.
- 5) To Consider and Approved Notice of 27th Annual General Meeting.
- 6) Any other matter with the permission of Chairman.

524506 Coral Laboratories Ltd.	03/09/2021	
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Inter alia, for the following business (es):

1. To recommend appointment of Additional Director from the date of allotment of DIN by MCA.

532666 FCS Software Solutions Ltd.	03/09/2021	A.G.M.
504380 FLOMIC GLOBAL LOGISTICS LIMITED	03/09/2021	A.G.M.
531739 Gennex Laboratories Ltd	06/09/2021	A.G.M.

&

Inter-alia, consider the following matters, among other items of agenda:

1. To decide regarding the conduct of 36th AGM for the year ended March 31, 2021;
2. To Consider the Appointment of Secretarial Auditor for the FY 2021-22;
3. To Consider the Appointment of Cost Auditor for the FY 2021-22.
4. To Consider and Appoint Scrutinizer of the 36th Annual General Meeting in case of Finalisation of the Date of AGM;
5. Other Business items.

530655 Goodluck India Limited 02/09/2021

Inter alia, to consider and approve the conversion of share warrants into equity shares issued by the Company.

541154 Hindustan Aeronautics Limited 30/08/2021 Audited Results

532359 Hit Kit Global Solutions Ltd 01/09/2021

Inter alia, consider and approve the following:

1. To take note of draft Notice convening 33rd Annual General Meeting for the Financial Year ended on 31st March, 2021 and fix date and mode for the same.
2. To approve Directors Report for the F.Y. ended 31st March, 2021.
3. To take note of the Secretarial Audit Report for the F.Y. ended 31st March, 2021.
4. To fix book closure date for the purpose of 33rd Annual General Meeting
5. To appoint Scrutinizer to conduct AGM and e-Voting of the Company.
6. Any other matter with the permission of the Chair

542592 Humming Bird Education Limited 02/09/2021

Inter-alia consider and approve following businesses:

1. The draft Notice and Director's Report of the Company along with Management Discussion and Analysis Report for the financial year 2020-21;
2. Any other matter, if required with the permission of the Chair.

523840 Innovative Tech Pack Ltd 06/09/2021 A.G.M.

541353 Innovators Facade Systems Limited 01/09/2021

Inter alia, to consider and approve :

1. Director's Report along with annexure for the year ended 31st March, 2021;
2. Notice Convening 22nd Annual General Meeting of the company;
3. Appointment of Mr. Shivchand Sharma,
DIN (00298265) as Non Executive Non-Independent Director of the Company
and Continuation of his Directorship in terms of Regulation 17(1A) of
the SEBI (Listing Obligations and Disclosure Requirements) Regulations,
2015.;
4. Re-appointment M/s. S G C O & Co. LLP., Chartered Accountants,
as the Statutory Auditor of the Company;
5. Appointment M/s. Y. R. Doshi & Co., as Cost Auditor for FY 2021-22;
6. Any other business with the permission of chair.

540134 ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED 02/09/2021

Inter alia, to transact the following business :

1. To call 26th Annual General Meeting of the Company
and fix the day, date and time of
the meeting.
2. To consider and
approve the notice of 26th Annual General Meeting and Directors'
Report
for the year ended on 31st March, 2021.
3. To fix the date of book
closure of the Company.
4. To Consider and approve the appointment
of Ms. Zalak K. Choksi as an internal auditor of the Company for the
F.Y.2020-21.
5. To Consider and approve the appointment of M/s Nikhil
Suchak & Associates, Company Secretaries as a Secretarial Auditor of
the Company.
6. Any other items with the permission of Chair and Majority
of Directors.

524622 iStreet Network Limited	30/08/2021	General business purpose of the company
526001 Jauss Polymers Ltd	06/09/2021	A.G.M.
531543 Jindal Worldwide Ltd.	04/09/2021	Final Dividend & A.G.M.
524322 Kabra Drugs Ltd	02/09/2021	

Inter alia, to consider and approve the following: -

1. To approve the Notice to Convene 32nd Annual General Meeting of the Company
2. To appoint director in place of Ms. ANANTHKUMAR SHILPA, who retires by rotation and is eligible,
offers herself for Re-appointment
3. To appoint director in place of Mr. BANGALORE RAJEEVALOCHANA PRASANNA, who retires by rotation and
is eligible, offers himself for Re-appointment

590041 KAVERI TELECOM PRODUCTS LTD.	03/09/2021	A.G.M.
531784 KCL Infra Projects Limited	01/09/2021	
Inter alia, to consider and approve Appointment of Mrs. Shivani Gupta as Company Secretary and Compliance Officer of the Company.		
517170 KLK Electrical Limited	02/09/2021	
Inter alia, to consider and approve the date, time and venue of our 40th AGM for the year 20-21		
2. to consider and approve the dates of book closure of register of members and share transfer books for the purpose of AGM for the year 20-21		
3. to consider and approve the Director's report for the year ended 31.3.2021		
4. to consider the reappointment of the statutory auditors of the Company and fixing their remuneration		
5. to consider and approve the draft notice of the 40th AGM for the year 20-21		
6. to consider and approve the appointment of Scrutinizer for the voting process for the AGM		
512303 Mansoon Trading Co. Ltd.,	01/09/2021	A.G.M.
512505 Meenakshi Steel Industries Ltd.,	01/09/2021	A.G.M.
532234 National Aluminium Co. Ltd.,	06/09/2021	Final Dividend
512004 Nilkanth Engineering Ltd.,	01/09/2021	A.G.M.
507970 Paramount Cosmetics (India) Ltd	03/09/2021	A.G.M.
531870 Popular Estate Management Ltd	04/09/2021	Quarterly Results & Audited Results
Inter alia, To consider and appoint Mr. Vikram C. Patel as the manager of the company pursuant to section 203 of the Companies Act, 2013.		
531257 Pratiksha Chemicals Ltd.	01/09/2021	Final Dividend
540703 Provestment Services Limited	30/08/2021	

Inter-alia, to consider the following:

1. To approve application to Central Government for Reservation of Name for name Change

of the Company through RUN (Reserve Unique Name) web service.

2. To Appoint Ms. Namisha Pulhani (DIN: 09295375) as the Additional Director in the capacity of Executive Director on the Board of the Company as recommended by Nomination & Remuneration Committee.

3. Any other business with the permission of Chair

500354 Rajshree Sugars & Chemicals Ltd.,	03/09/2021	Audited Results
532918 RATHI BARS LIMITED	03/09/2021	A.G.M.
530179 RSC International Limited	03/09/2021	A.G.M.
530025 Samyak International Limited	04/09/2021	A.G.M.
503863 Shree Manufacturing Co. Ltd.,	30/08/2021	A.G.M.
540679 SMS Lifesciences India Ltd	02/09/2021	

Inter alia, to consider the following:

- i) approval of the Board Report for the year 2020-21,
- ii) fixing the date of 15th Annual General Meeting,
- iii) appointment of Director,
- iv) any other items as may be decided by the Board of Directors.

533001 SOMI CONVEYOR BELTINGS LIMITED	04/09/2021	
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Inter alia, to transact the following items of business:

1. To, receive, consider and approve Director's Report along with Corporate Governance Report, Management Discussion and Analysis and all other necessary Annexure for the Financial Year ended 31st March, 2021.
2. To decide, date, time and place of holding 21st Annual General Meeting of the Company.
3. To approve Notice of 21st Annual General Meeting of the Company.
4. To consider appointment of Scrutinizers for 21st Annual General Meeting of the Company.
5. To consider any other matter with the kind permission of the Chair.

526500 Sterling Green Woods Limited	01/09/2021	A.G.M.
521113 Suditi Industries Ltd.	02/09/2021	Quarterly Results
539835 Superior Finlease Limited	31/08/2021	A.G.M.
503663 Tilak Ventures Limited	03/09/2021	A.G.M.
540904 TIRUPATI FOAM LIMITED	03/09/2021	

Inter alia, to consider and approve :

1. To fix Date, time and Place of 34th Annual General Meeting of the company.
2. To fix date of closure of Registers and Share Transfer Books.
3. To fix cut-off date for providing e-voting facility to members.
4. To fix period of E voting and its time.
5. To Appoint of Scrutinizer for verifying e-voting process.
6. To approve Notice of 34th Annual General Meeting of the Company.
7. To approve Directors Report along with all the Annexures.
8. Any other agenda with the permission of Chairman

526525 WORLDWIDE ALUMINIUM LIMITED 01/09/2021 A.G.M.

531225 XTGLOBAL INFOTECH LIMITED 04/09/2021 A.G.M.

BOARD DECISION

Page No: 16

Code No.	Company Name	DATE OF Meeting	PURPOSE
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519183	ADF Foods Limited.	26/08/2021	
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inter alia, has given its in-principle approval for the formation of the Step-Down Subsidiary in the USA. The purpose of the proposed Subsidiary will be to focus on strengthening the Company's distribution and supply chain in the US market

543269	Adjia Technologies Limited	25/08/2021	
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inter alia,

1. The Board noted the resignation of Mr. Mudit Agrawal (DIN: 05357258) as Non Executive Director of the Company w.e.f. July 12, 2021.
2. Based on the recommendation of Nomination and Remuneration Committee, the Board of Directors has appointed Mr. Tulsiram Rawal (DIN: 08658055) as an Additional Director designated as Non-Executive Non Independent Director of the Company with effect from August 25, 2021 till the date of ensuing Annual General Meeting of the Company

543230	Advait Infratech Limited	25/08/2021	A.G.M. & General
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539982	Advance Syntex Limited	26/08/2021	A.G.M.
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530565	Archana Software Ltd.	25/08/2021	A.G.M. &
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inter alia,

- 1)The Board has approved to conduct the ensuing Annual General Meeting on Thursday, 23rd September, 2021.
- 2)The Board has approved the notice calling AGM, Directors Report and taken on record the Secretarial Audit Report.
- 3)The Board has decided to close the register of members from 17th September 2021 to 23rd September 2021 (both days inclusive).
- 4)The Board has appointed Ms.Lakshmmi Subramanian as Scrutinizer for e-voting to be conducted in the ensuing AGM.

526187	Ashram Online.com Ltd	27/08/2021	
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inter alia, have considered and approved the following:-

1. Convening of 30th AGM of the Company on Friday the 30th September 2021 at 09.00 AM through Video Conferencing (''VC") or other Audio / Visual Means (OAVM) from the registered office at Old No. 12, New No. 29, 2nd Floor, Mookathal Street, Purasawalkam, Chennai - 600 007.
2. The Register of Members and Share Transfer books of the Company to remain closed from 24/09/2021 to 30/09/2021 (both days inclusive).
3. The Board has approved and taken on record the Final copy of the Notice, Director's Report, Corporate Governance Report and other attachments annexed to the Board's Report for the year ending March 31, 2021

532386 California Software Co. Ltd. 26/08/2021

inter alia, has appointed M/s.Saffron Capital Advisors Private Limited as Merchant Banker for the Rights Issue of the Company.

Saffron Capital Advisors Private Limited which is a SEBI registered Category I Merchant Bank, having CIN: U67120MH2007PTC166711 and registered office at H-130, Bhoomi Green, Raheja Estate, Kulupwadi, Borivali (East), Mumbai - 400066 as a merchant banker to handle all the matters related to the right issue approved by Board in their meeting held on 28 July, 2021 and approved by the members in the Annual General Meeting held on August 25, 2021.

539198 Capfin India Limited 18/08/2021

inter alia, approved:

1. Appointment of M/s Deepanshi Jain & Associates as Secretarial Auditor of the company for the FY 2020-21
2. Change in the registered office of the company
3. Any other relevant matters

521244 Chitradurga Spintex Ltd. 27/08/2021

inter alia, approved:

1. Extension of AGM for Financial Year 2020-2021 subject to approval of Registrar of Companies.

543268 DRC Systems India Limited 27/08/2021

inter alia, approved;

1. Annual General Meeting:
 - a. Convening the 9 th Annual General Meeting ("AGM") of the Members of the Company on Tuesday, September 28, 2021 at 10:00 a.m. through Video Conferencing/ Other Audio Vi.suai Means (VC / OAVM).
 - b. Members of the Company, holding shares as on the cut-off date i.e. Tuesday, September 21, 2021, may cast their vote by remote e-voting ore-voting at the meeting. The remote e-voting period commences at 9.00 a.m. on Friday, September 24, 2021 and ends at 5:00 p.m. on Monday, September 27, 2021.
 - c. The Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, September 21, 2021 to Tuesday, September 28, 2021 (both days inclusive)

for taking record of the Members of the Company for the purpose of above referred Annual General Meeting.

2. Reclassification of members from Promoter /Promoter Group category:

As intimated by our letter dated August 26, 2021, the requests received from Promoters and Persons related to Promoters for reclassification to public category, have been considered and approved by the Board today i.e. August 27, 2021 subject to approval of the members of the Company, Stock Exchanges and such other approvals as may be necessary in terms of Regulation 31A of Listing Regulations. The detailed updates on the same under Regulation 31A (8) of Listing Regulations are being submitted separately.

542724 Earum Pharmaceuticals Limited

27/08/2021

inter alia, the Board has considered and approved an appointment of Mr. Parimal Suryakant Patwa [DIN : 0009 3852] as an Additional Director, designated as an Independent Director, w.e.f August 27, 2021 subject to approval of members.

535694 Edynamics Solutions Limited

26/08/2021

inter alia,

(i) The Board has considered and decided to call Annual General Meeting of the Company on Wednesday, 22nd September, 2021 at Khasra No. 2/13/1, Tehsil Najafgarh, Village Pandwala Kala, Delhi-110043 09:00 A.M. for the Financial Year ended on 31st March, 2021.

(ii) The Board has approved draft Notice of Annual General Meeting and Director Report along with applicable annexure thereto for the financial year ended on 31st March, 2021.

(iii) The Board has decided that the register of members and share transfer books of the Company will be closed from 18.09.2021 to 21.09.2021 (both days inclusive).

(iv) The Board has appointed Scrutinizer for the remote e-voting to be conducted for the ensuing Annual General Meeting;

538882 Emerald Leasing Finance & Investment Company Limited 27/08/2021

Inter alia, has approved the following:

1. Recommended dividend @ Rs. 0.10 per share on the equity shares of the Company for the financial year ended 31st March, 2021.

2. Approved the Directors' Report for the year ended 31.03.2021

3. Fixed the date of Annual General Meeting to be held on Thursday, 30 September, 2021.

4. Decided to increase Authorized Share capital of the company from INR 40,00,00,000 to INR 50,00,00,000

5. Fixed the Record date for dividend as 24th September, 2021 for ascertaining entitlement for the payment of Final Dividend.

6. Fixed the Book closure dates as 26th September, 2021 to 30th September, 2021 (both days inclusive) for the purpose of Annual General Meeting and dividend.

538684 Encash Entertainment Limited

26/08/2021

inter alia,

1. The Board of Directors approved the book closure date being 24th September, 2021 to

30th September, 2021 (both days inclusive).

2. The notice of AGM was placed before the Board and hence approved. The date of AGM decided is 30th September, 2021.

3. The Board of Directors have appointed Ms Manjula Poddar as scrutinizer.

538787 Goenka Business & Finance Limited

27/08/2021

inter alia,

1. The Board has approved draft Notice of Annual General Meeting and Director Report along with applicable annexure thereto for the financial year ended on 31st March, 2021.

2. Fixed the Time, Date and Venue for 34th Annual General Meeting on 30th September 2021 at 01:00 pm Through Video Conferencing facility provided by NSDL and fixed the Book Closure from 24th September, 2021 up to 30th September, 2021 (both days inclusive) and Cut-off Date for E-voting for Annual General Meeting as 23rd September, 2021.

3. Approved the appointment of M/s. Aanal Satyawadi & Co, Practicing Company Secretary as Scrutinizer Annual General Meeting of the Company

531439 Goldstone Technologies Ltd.

26/08/2021

Preferential Issue of shares

inter alia, approved

1. Issue of upto 1,58,00,000 (One Crore Fifty Eight Lakhs) equity shares of face value of Rs.10/- each (Rupees Ten only) ("Equity Shares"), on a preferential allotment basis ("Preferential Issue") in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations"), as amended, and other applicable laws, at a price of Rs.14.30/- per Equity Share aggregating to Rs.22,59,40,000/- (Rupees Twenty Two Crores Fifty Nine Lakhs Forty Thousand Only), subject to the approval of the Members of the Company and such regulatory/ statutory authorities as may be applicable. The issuance of equity shares on preferential basis shall attract an obligation on one of the allottee being Trinity Infraventures Limited, one of the existing promoter of the company, to make an open offer, under the Securities and Exchange Board of India (Substantial Acquisition and Takeovers) Regulations, 2011 ("SAST Regulations") ("open offer") to the shareholders of the company.

2. The 27th Annual General Meeting of the company for the Financial Year 2020-21 along with the approval of subject matter contained in item no.1 above for seeking shareholders' approval, the Annual General Meeting is scheduled to be held on Monday, 27th September, 2021 at 3.00 p.m, through Video Conference (VC) or Other Audio-Visual Means (OAVM) as per the Circulars issued by the Ministry of Corporate Affairs dated May 05, 2020, January 13, 2021 and Securities and Exchange Board of India vide its circulars dated May 12, 2020, January 15, 2021.

3. Pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 21st September, 2021 to 27th September, 2021 (both days inclusive), for taking record of the Members of the Company for the 27th Annual General Meeting.

4. Decided to take the cut-off date as 20th September, 2021 for the 27th Annual General Meeting.

5.Approved the commencement of E-Voting period from 23rd September, 2021 (09.00 AM) to 26th September, 2021 (05.00 P.M) for purpose of 27th Annual General Meeting.

532015 Gravity (India) Ltd.

26/08/2021

inter alia,

1.Considered and Approved the appointment of CS Shweta Chawak as the Company Secretary & Compliance Officer pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement), Regulation 2015.

535217 HPC Biosciences Limited

26/08/2021

inter alia,approved:

i. Calling 19th Annual General Meeting of the Company on Wednesday, 22nd September, 2021 at Gauri Shankar Mandir, K-Block, Mangol Puri, Delhi -110083 at 09:45 A.M. for the financial year 2019-20.

ii. Considered and approved the Notice of 19th Annual General Meeting and Director Report along with applicable annexure thereto for the financial year 2020-21.

iii. Pursuant to Section 91 of the Companies Act, 2013, The Share Transfer Books and Members Register of the Company will remain closed from 18th September, 2021 to 21st September, 2021 (both days inclusive) for the purpose of Annual General Meeting of the Company.

500202 India Lease Devl. Ltd.,

26/08/2021

inter alia,noted:

1.At the ensuing Annual General Meeting Shri Rajiv Gupta, Chairman and Ms. Sumana Verma, Director shall retire by rotation in terms of Clause 60(e) of Articles of Association.

507987 Jupiter Industries & Leasing Ltd.,

27/08/2021

inter alia,

1. Approved the Director's Report and the Secretarial Report along with the Annexure for the year ended 31st March, 2021.

2. Approved the Notice and confirmed the date and time of 37th Annual General Meeting (AGM) which will be held on Thursday, 30th September, 2021 at 2.00 p.m.

3. Confirmed the closure of Register of Members and Share Transfer Books from Thursday, 23rd September, 2021 to Thursday, 30th September, 2021 for the purpose of the 37th Annual General Meeting.

4. Approved the appointment of Tolia & Associates, Chartered Accountants as the Scrutinizers, to ascertain the voting process of the 37th Annual General Meeting.

539014 Kalpa Commercial Limited

27/08/2021

inter alia,

1. APPROVAL OF ANNUAL REPORT AND DIRECTOR'S REPORT:
2. RE-APPOINTMENT OF MR. SOURAV JAIN (DIN:08338855) AS DIRECTOR BY ROTATION:
3. APPOINTMENT OF M/s NEHA ARORA & ASSOCIATES, COMPANY SECRETARIES AS SCRUTINIZER:
4. APPROVE THE DATE, TIME AND VENUE FOR 36 5TH ANNUAL GENERAL MEETING OF THE COMPANY AND DRAFT NOTICE FOR CONVENING OF THE MEETING
The 36th Annual General Meeting of the Company is scheduled on Wednesday, 29th September, 2021 at 11:30 AM through Video Conferencing (VC) other Audio-Visual Means ('OVAM') moderated and conducted from the corporate office of the Company and the notice of the same has been approved by the Board of Directors of the Company.
5. FIXATION OF CUT-OFF DATE:
The Board of Directors has fixed the cut off dates of the company as 22nd September, 2021 for the purpose of determining the shareholder's eligibility to vote by electronic means in the 36th Annual general meeting.
6. FIXATION OF BOOK CLOSURE DATE.

540515 KANUNGO FINANCIERS LIMITED

26/08/2021

inter alia,

1. To call the Annual general meeting of the company on 27.09.2021, Monday at 01:00 P.M. at the registered office of the company.
2. To approve the Director's Report for the F.Y ended 31.03.2021.
3. The Register of Members and share transfer books of the Company will remain closed from 20.09.2021 to 27.09.2021 (both days inclusive) for the purpose of Annual General Meeting.
4. To regularize the appointment of additional director Mrs. DIMPL E ALKESHKUMAR SHAH
5. To alter the object clause of the company by addition of new object in the main object clause of the Memorandum of Association of the company.
6. To provide loans, give guarantee and make investments as per section 186 of the Companies Act, 2013.
7. To provide loans to any director in case of excess of funds as per section 185 of the companies Act, 2013.
8. To provide e- voting facilities to the share holders for the purpose of annual general meeting of the company which will be held on 27th September, 2021. E-voting facilities will be start from 24.09.2021, 09:00 a.m. to 26.09.2021, 05:00 p.m.

538890 M. K. Exim (India) Ltd.

26/08/2021

inter alia,

1. Board had appointed M/s. Anshu Parikh & Associates (proprietor Ms. Anshu parikh), Practising Company Secretary (Membership No FCS 9785), as Scrutinizer for the process of Remote E-voting as well as voting at the AGM of the company.

511768 Master Trust Ltd.

26/08/2021

inter alia,

1.The Board has fixed the: Book Closure date commencing from Saturday, September 25, 2021 to Wednesday, September 29, 2021 (both the days inclusive) for the purposes of the said AGM, under the applicable provisions.of Companies Act, 2013 and SEBI (LODR) Regulations, 2015.

2. The Board has appointed Mr, Rajeev Bhambri, Practicing Company Secretary, Proprietor of M/s Rajeev Bhambri & Associates (C.P. No. 9491) as a Scrutinizer for the purpose of conducting the postal ballot and e-voting process at the 36th AGM of the Company.

511377 Mehta Integrated Finance Ltd.

27/08/2021

inter alia, approved:

Approved Directors report of the company for the FY 2020-21.

Decided to call the 36th Annual General Meeting of the Company on Saturday, September 18, 2021, at 09.30 A.M. at the registered office of the Company.

The Register of Members and Share Transfer Books of the Company will be closed from Saturday. September 11, 2021 to Saturday, September 18,2021 (both days inclusive).

The Copy of Notice of 36th General Meeting and Annual Report for the financial year 2020 -21 will be submitted exchange as soon as the same is dispatched to the Shareholders of the Company.

Approved Schedule of Annual General Meeting w.r.t cut-off date for remote e-voting start date and end date.

Approved Appointment of CS Anita Ramchandani, as Whole-time Company Secretary cum Compliance Officer of the Company.

511738 Mehta Securities Ltd.

27/08/2021

inter alia,, approved:

Approved Director''s report of the company for the FY 2020-21.

Decided to call the 27th Annual General Meeting of the Company on Saturday, September 18, 2021, at 09.30 A.M. at the registered office of the Company.

The Register of Members and Share Transfer Books of the Company will be closed from Saturday. September 11, 2021 to Saturday, September 18, 2021 (both days inclusive).

The Copy of Notice of 27th General Meeting and Annual Report for the financial year 2020 -21 will be submitted exchange as soon as the same is dispatched to the Shareholders of the Company.

Approved Schedule of Annual General Meeting w.r.t cut-off date for remote e-voting start date and end date.

Approved Appointment of CS Anita Ramchandani, as Whole-time Company Secretary cum Compliance Officer of the Company.

523343 Microse India Limited,

27/08/2021

inter alia,considered and approved the following matter:

1.Annual General Meeting to be held on 29th September, 2021.

2.Directors Report for the financial year 2020-21.

3. Closing of Book from 22nd September, 2021 to 28th September, 2021 (both days inclusive).
4. Accepted the resignation letter received from Mr. Kaushal Agarwal from the post of Independent Director due to personal reasons with immediate effect;
5. As the Company could not achieve consensus with the Proposed Independent Director, Ms. Ruthu John Parampogi could not be appointed as the Independent Director of the Company. The Board took note of the same and has shortlisted few more candidates for the post of Independent Director.

501343 Motor & General Finance (M.G.F.) Lt

26/08/2021

inter alia, noted

1. At the ensuing Annual General Meeting, Sh. Arun Mitter, Executive Director, shall retire by rotation in terms of Clause 60(e) of Articles of Association.

513023 Nava Bharat Ventures Ltd

27/08/2021 Closure of Buy-Back

inter alia, approved:

"This is in furtherance to our letter dated February 26, 2021 in-relation to the outcome of the Board meeting of the Company and the Public Announcement with regard to buy-back of equity shares of the Company dated February 27, 2021 (published and filed with the Exchanges on March 1, 2021).

The Board of directors in its meeting held on February 26, 2021 authorized the Company to buy-back its fully paid-up equity shares having face value of Rs.2/- each from the open market through the stock exchanges mechanism in accordance with the Securities and Exchange Board of India (Buy- Back of Securities) Regulations, 2018 ("Buy-back Regulations") at a price not exceeding Rs.100 (Rupees one hundred only) per equity share ("Maximum Buy-back Price") for an aggregate amount not exceeding Rs.150.00 Crores (Rupees one hundred and fifty crores only) ("Maximum Buy-back Size"} from all Shareholders of the Company, excluding promoters and promoter group of the Company.

The buy-back was commenced on March 3, 2021 in accordance with the provisions of the buy-back Regulations and the Company has bought back 1,83,69,362 (One crore eighty-three lakhs sixty-nine thousand three hundred and sixty-two only) equity shares at an average price of Rs.70.38 (Rupees Seventy and paise thirty-eight only) per equity share as on August 27, 2021. Accordingly, the Company deployed approximately Rs.(129.29 Crores (Rupees One hundred twenty-nine crores and twenty-nine lakhs only) (excluding buy-back tax, other taxes and transaction costs), which represents approximately 86.20% of Maximum buy-back Size.

Further, the Board of the Company at its meeting held on August 27, 2021 (which commenced at 11:00 a.m. (IST) and concluded at 12:15 p.m. (IST)), inter-alia resolved to close the buy-back and thereby the Company announces early closure of its buy-back with effect from close of business hours of today i.e. August 27, 2021.

The pre and post buy-back shareholding patterns of the Company.

511632 Olympic Management & Financial Serv

27/08/2021

inter alia,

1. Approved the appointment of M/s DHIRENDRA MAURYA & ASSOCIATES, Practicing Company Secretary as Scrutinizer for conduction remote e-voting and voting at the time Annual General Meeting..

506590 Phillips Carbon Black Ltd.,

27/08/2021

inter alia, approved

1. Raising of Funds: Raising of funds by further issue of securities by way of private placement or preferential issue or public issue or through any other permissible mode and/or combination thereof, including by way of qualified institutions placement, for an aggregate amount not exceeding Rs. 500 crores, in accordance with applicable laws and subject to appropriate sanctions, permission and approvals including shareholders' approval and statutory and regulatory approvals, as may be required.

526043 Polymechplast Machines Ltd.,

26/08/2021 Preferential Issue of shares

inter alia,

1. Approved the Issue of upto 8,20,010 equity shares of face value of Rs. 10/- (Rupees Ten Only) each of the Company, on Preferential Basis, at an Issue price of Rs. 61/- (Rupees Sixty One only) each to Vivan Patel, Reshma Patel, Suresh Hirabhai Patel HUF and Yesha Electricals Private Limited, Non-Promoter category, in accordance with Chapter V of the Securities Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 as amended subject to the Shareholders' approval by way of passing of the Special Resolution in the Annual General Meeting and other necessary approvals (including applicable statutory and regulatory approvals) and in compliance with applicable laws and regulations.

2. Approved the Valuation report issued by M/s. Snehal Shah & Associates, Chartered Accountants & Registered Valuers (ICAI Membership No. 128640 and IBBI Regn. No: IBBVRV10612019111772) confirming the minimum price for the preferential issue as per Preferential Issue Regulations in chapter V of SEBI (ICDR) Regulations, 2018.

3. Approved the Notice of 34th Annual General Meeting of the Company to be held on Saturday, September 25, 2021 at 11.00 a.m through video conferencing (vc) or other Audio Visual Means (OAVM) in compliance with the Ministry of Corporate Affairs (MCA) General Circular No. 14/2020 dated April 8, 2020, General Circular No. 17/2020 dated April 13, 2020, General Circular No. 20/2020 dated May 5, 2020, General Circular No. 22/2020 dated June 15, 2020, General Circular No. 33/2020 dated September 28, 2020, General Circular No. 39/2020 dated December 31, 2020 and Circular no. 02/2021 dated January 13, 2021 (collectively "MCA Circulars") and Securities and Exchange Board of India (*SEBI") vide its circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 and circular no. SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated January 15, 2021 (collectively "SEBI Circulars").

519299 Prime Industries Ltd.

26/08/2021

inter alia, approved:

1. Director's Report along with the Secretarial Audit Report pursuant to Section 134(3) of the Companies Act, 2013 for the Financial Year 2020-21
2. The Board has approved the Notice for calling the 29th Annual General Meeting to be held on Wednesday, September 29, 2021
3. The Board has fixed the Book Closure date commencing from Saturday, September 25, 2021 to Wednesday, September 29, 2021 (both the days inclusive) for the purposes of the said AGM, under the applicable provisions of Companies Act, 2013 and SEBI (LODR) Regulations, 2015

4. The Board has appointed Mr. Rajeev Bhambri, Practicing Company Secretary, Proprietor of M/s Rajeev Bhambri & Associates (C.P. No. 9491) as a Scrutinizer for the purpose of conducting the postal ballot and e-voting process at the 36th AGM of the Company

540703 Provestment Services Limited

26/08/2021

inter alia, the Board have considered the following:

1. The Board discussed about name Change of the company.
2. The Board discussed about Appointment of Ms. Namisha Pulhani (PAN: AKPPP4146B), as the Additional Director (Executive) on the Board of the Company.
3. Discussed about the impact of COVID 19 on the Company and reviewed the business performance of the Company.
4. Discussed about the diversification of the business of the Company into footwear and cosmetic Industry etc.

541634 Raw Edge Industrial Solutions Limited

26/08/2021

inter alia, approved:

1. Appointed Mrs. Rachana Agarwal (DIN: 08081299) as an Additional Independent Director of the Company w.e.f. 26th August, 2021 and will be regularized to be appointed as an Independent Director of the Company in ensuring AGM.
2. Accepted resignation of Mrs. Archana Mittal (DIN: 08065197) from the post of Independent Director of the Company w.e.f. 26th August, 2021.
3. Re-constituted various Committees of the Board of Directors of the Company.
4. Annual General Meeting of the members of the Company will be called upon and held Through Video Conferencing (VC) or Other Audio Visual Means (OACM) on Friday, 24th September, 2021 at 11:00 A.M. to transact the business as per the notice of Annual General Meeting of the Company.
5. Book closure dates would be from Saturday, 18th September, 2021 to Friday, 24th September, 2021 and cutoff date would be Friday, 17th September, 2021 for e-voting purpose.
6. Board has appointed Mr. Ranjit Kejriwal, Practicing Company Secretary as a Scrutinizer for scrutinizing e-voting and e-voting system during 17th AGM of the Company. The e-voting facility shall start from Tuesday, 21st September, 2021 at 09.00 A.M. and shall end on Thursday, 23rd September, 2021 on 05.00 P.M.
7. Considered and approved the Directors Report for the year ended March 31, 2021.
8. Considered and approved Annual Report for financial year 2020-2021.

533285 RDB Realty & Infrastructure Limited

26/08/2021 Scheme of Arrangement

&

inter alia,
In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing

Regulations"), read with Circular No. CJR/CFD/CMD/4/2015 dated 9th September, 2015 issued by the Securities and Exchange Board of India ("SEBI"), we hereby inform you that the Board of Directors of RDB Realty & Infrastructure Limited ("Board") at its Meeting held today, i.e. on 26th day of August, 2021 has, on the recommendation of the Audit Committee, approved the revised Scheme of Arrangement for Demerger between RDB Realty & Infrastructure Limited ("RRIL") and RDB Real Estate Constructions Limited ("RRECL") and their respective shareholders for demerger of Realty division of RRIL, under Sections 230 to 232 of the Companies Act, 2013, subject to receipt of approvals from shareholders and creditors of the Company as may be directed by the National Company Law Tribunal ("NCLT") bench at Kolkata, BSE Limited, The Calcutta Stock Exchange Limited, the SEBI and approval of other regulatory or statutory authorities as may be required.

The original Scheme of Arrangement for Demerger between RDB Realty & Infrastructure Limited ("RRIL") and RDB Real Estate Constructions Limited ("RRECL") and their respective shareholders for demerger of Realty division of RRIL, under Sections 230 to 232 of the Companies Act, 2013 has been approved by the Board of Directors as well as Audit Committee on 16th October 2020 and same is also intimated to the Stock Exchanges. The revision has been done pursuant to queries raised by the Bombay Stock Exchange (BSE).

The Company has also been informed that the Board of Directors of RRECL, at its Meeting held earlier in the day, has approved the Draft Scheme.

The Scheme provides for a demerger by way of a Spin-Off transaction where the Realty Division will be separated from RRIL and will be merged with RRECL at book value on a going concern basis. The transaction will be concluded by way of offer of shares RRECL to the shareholders of RRIL in the ratio of their equity holdings as on the Record date.

540175 REGENCY FINCORP LIMITED

26/08/2021

inter alia, approved:

- 1) 1241380 Share Warrants issued for Rs. 29/- each be converted into equity shares of Rs. 10/- each
- 2) Mr. Pratik Jalan and Mr. Sparsh Abrol have expressed their inability to pay additional amount as required to be paid for conversion of share warrants, hence amount paid by them initially stands forfeited

526492 Rishiroop Limited

27/08/2021 Buy Back of Shares

inter alia,

The buyback up to 6,40,000 fully paid-up equity shares of face value of Rs. 10/- (Rupees Ten only) each of the Company ("Equity Shares") representing up to 6.60 % of the total number of Equity Shares of issued and paid-up Equity Share capital of the Company at a price of Rs. 125/- (Rupees One Hundred Twenty Five Only) per Equity Share ("Buy Back Price") (including premium of Rs. 15/- per Equity Share) payable in cash for an aggregate amount of up to Rs. 8,00,00,000/- (Rupees Eight Crore Only) (excluding transaction costs such as brokerage, Buyback tax, securities transaction tax, goods and service tax, stamp duty etc.) ("Buyback Size"), which is 9.67 % of the fully paid-up equity share capital and free reserves, as per the audited balance sheet of the Company as on March 31, 2021, (the last audited balance sheet available as on the date of Board meeting), on a proportionate basis through tender offer

("Tender Offer") as prescribed under Buyback Regulations, to all the equity shareholders/ beneficiary owners who hold Equity Shares on the Record Date ("Buyback"). The Buyback Size does not include any expenses incurred or to be incurred for the Buyback like filing fees payable to the Securities and Exchange Board of India, fees and charges payable to Stock Exchanges, public announcement expenses, printing and dispatch expenses and other incidental and related expenses.

The Board took note of intention of members of the promoter and promoter group including person in control of the Company to participate in the proposed Buyback.

The Board of Directors has determined the Record Date for the proposed Buyback as Thursday, September 9, 2021 ("Record Date").

The public announcement setting out the process, timelines and other requisite details will be redrafted in accordance with the Buyback Regulations.

The Company has formed a Buyback Committee to do all such acts, deeds, matters and things as it may, in its absolute discretion deem necessary, expedient usual or proper in connection with the proposed Buyback.

519097 Ritesh International Ltd

26/08/2021

inter alia, considered and approved the following:

1. Approval of the shifting of Registered office of the Company outside the local limits of city but within the same ROC and state of Punjab, subject to further approval of the shareholders in the ensuing AGM.
2. Approval of Board Report.
3. The date, time and place for holding the Annual General Meeting has been fixed to 28th September, 2021, Tuesday at 03.00 P.M. at the Registered Office of the Company at 356, Industrial Area-A, Ludhiana, Punjab.
4. The date of Book Closure for Share transfer and register of members is decided to be from 22nd to 28th September 2021.
5. Approval of the draft Notice convening the Annual General Meeting.

531667 RR METALMAKERS INDIA LIMITED

25/08/2021 Preferential Issue of shares
&

inter alia,

1. Issued and allotted 8,25,728 equity shares and 11,98,096 Equity Warrants on preferential basis to the existing promoters at price of Rs. 11/- (Face Value Rs.10/- and premium of Rs. 1/-) per Equity Share/ Warrant.

The equity shares and convertible warrants allotted to above said promoters shall be locked in for a period as specified under chapter V of the SEBI (Issue of capital and Disclosure Requirements) Regulations, 2018.

2. The opinion of Independent directors differed in the matter of approval on commission of expansion project at Sabarkantha factory located at Navavas Village, Dist.: Sabarkantha and Independent director has sought more information regarding expansion of project accordingly the board has unanimously resolved to defer this agenda to be taken up a fresh in the next board meeting.

507315 Sakthi Sugars Ltd.

27/08/2021

inter alia, on the recommendation of the Nomination and Remuneration Committee, appointed -

- a. Sri M.Balasubramaniam (DIN 00377053) as Managing Director, and
- b. Sri M.Srinivaasan (DIN 00102387) as Joint Managing Director of the Company for a period of five years from today without remuneration, subject to the approval of the Members at the General Meeting.

We confirm that Sri M.Balasubramaniam and Sri M.Srinivaasan have not been debarred from holding the office as Directors by virtue of any SEBI order or any other authority.

514412 SARUP INDUSTRIES LIMITED

27/08/2021

inter alia,

1. Considered the recommendations received from the Nomination and Remuneration Committee for the Appointment of Sh. RAJINDER KUMAR BHATIA as additional Independent Director of the company.
2. Considered the recommendations received from the Nomination and Remuneration Committee for the Appointment of Sh. JAGDISH CHAND as additional Independent Director of the company.
3. Take note of the resignation received from Sh. SURINDER SINGH CHEEMA from the post of Independent Director of the company.
4. Take note of the resignation received from Smt. HARNARINDER DEEP KAUR from the post of Independent Director of the company.
5. Considered the recommendations of nomination remuneration committee for the appointment of Mr. Ankit Gandhi, Practicing Company Secretary as Scrutinizer for e-voting for the ensuing Annual General Meeting for the financial year 2020-21

511754 Shalibhadra Finance Ltd.

26/08/2021

inter alia,

1. Considered and approved the Notice, Directors Report, Management Discussion and Analysis and Corporate Governance Report for FY 2020-2021 and decided to convene the 30th Annual General Meeting of the Members of the Company on Tuesday, 28th September, 2021 at 1.00. P.M. (IST) through Video Conferencing / other Audio Visual Means ('VC'/'OAVM') facility.
2. Fixed the Book Closure date from Wednesday 22nd September 2021 to Tuesday 28th September 2021 (Both days inclusive) for the purpose of Annual General Meeting

541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED

25/08/2021

inter alia, accorded:

Approval of the Original Scheme of Amalgamation on 9th April 2021
The Board of Directors of the Company in its meeting held on 9th April 2021 had approved the Draft Composite Scheme of Amalgamation of Aurore Life Science Private Limited ("Aurore Life Science" or "Amalgamating Company 1"), Emyrean Lifesciences Private Limited ("Emyrean" or "Amalgamating Company 2") and Hydra Active Pharma Sciences Private Limited ("Hydra" or "Amalgamating Company 3") with the Company ("Proposed Amalgamation"), based on the recommendations of the Audit Committee and

the Committee of Independent Directors. The swap ratio for the amalgamation was determined by the valuer based on the financials as on 31st December 2020.

Post approval of the Board of Directors, the application was filed before the Stock Exchanges for obtaining Observation Letter to the Draft Scheme on 25th June, 2021. However, the National Stock Exchange vide letter dated 3rd August 2021 and Bombay Stock Exchange vide e-mail dated 9th August 2021 had asked for the valuation report of the companies based on the financials not being older than 3 months from the date of filing with the Stock Exchanges.

in view of the same, the Company has obtained the addendum to the valuation report dated 25th August 2021 determining the revised swap ratio based on the Financials Statements as on 30th June 2021 (being not more than 3 months old) and Addendum to the Fairness Opinion dated 25th August 2021.

The Board has taken on record and considered the aforesaid addendum to valuation report and the addendum to the Fairness Opinion and has decided to continue with the swap ratio for the Proposed Amalgamation as approved by the Board in its meeting held on 9th April 2021.

The Scheme is subject to the fulfilment of certain conditions including receipt of approvals of shareholders and creditors of companies involved and approval of other regulatory authorities as may be required, including those of the National Stock Exchange of India Limited, BSE Limited, Securities and Exchange Board of India and the National Company Law Tribunal, having jurisdiction over the respective companies ("NCLT").

531370 Sparc Systems Ltd.

26/08/2021

inter alia, approved:

1. Recommended to the members, the appointment of Mr. Jude Terrence D'souza (DIN: 00958844), who retires by rotation and eligible for re-appointment at ensuring AGM.
2. Reviewed and confirmed the re-appointment of M/s. Motilal & Associates, as a Statutory Auditors of the Company for F.Y. 2021-22.
3. Appointment of M/s. Manisha Chandak & Associate (FRN: 141890W), Chartered Accountants as an Internal Auditors of the Company for F.Y. 2021-22.
4. Recommended to the members, the appointment of Mr. Niraj Hareshbhai Variava (DIN: 09197068) from Additional Director to Director.
5. Appointed Mr. Pankaj Trivedi as Scrutinizer for monitoring E-voting and voting at 32nd Annual General Meeting through OAVM in fair and transparent manner.
6. Took the note on Compliances made under SEBI (LODR) Regulation, 2015 for the quarter ended 30th June 2021 and adopted Secretarial Auditors Report (MR-3) for the F.Y. 2020-21.
7. Approved and adopted the Director's Report for F.Y. 2020-21 along with all annexure thereto and Notice of 32nd Annual General Meeting of the Company.
8. Fixed the dates for the closing of Register of Members and Transfer Books from 21st September, 2021 to 28th September, 2021 (both days inclusive).
9. Fixed the calendar of events in connection with 32nd Annual General Meeting of the Company as follows and decided to call 32nd AGM on 28th September, 2021 at 03.00 p.m. through VC/OAVM.

513575 Sterling Powergensys Limited

25/08/2021

inter alia, approved:

1. Appointed M/s. Deepak N. Chheta, Practicing Company Secretary as the Secretarial Auditors of the Company for the F.Y. 2021-22.
2. Approved sale of undertaking under Section 180(1)(a) of the Companies Act, 2013.
3. Finalised the date, time and venue for convening Annual General Meeting of the Company

541228 Taylormade Renewables Limited

27/08/2021

inter alia, approved:

1. Considered and approved the Notice along with Director's Report and took note of Secretarial Audit Report for the financial year ended on 31st March, 2021.
2. The Annual General Meeting (AGM) of the Company for the financial year ended on 31st March, 2021 will be held on 30th September, 2021 at 01:30 p.m. ist through Video Conferencing ("VC")/ Other Audio Visual Meons ("OAVM') ,authorized the directors to send the notice of the AGM and to decide other matters related to the AGM.
3. Appointed Ankita Surana & Associates, Practicing Company Secretaries, as the Scrutinizer, to scrutinize the entire voting process including remote e-Voting in a fair and transparent manner for the Annual General Meeting of the Company for the financial year ended on 31st March, 2021.
4. Consider and approved Ankita Surana & associates Practicing Company Secretaries, assecretarial auditor for the year 2021-22.
5. The Register of Members and share transfer books (i.e. Book Closure) of the Company will remain closed from 23rd September, 2021 to 30th September, 2021 (both days inclusive) for the purpose of Annual General Meeting of the Company for the Financial Year 2020-21
- 6.. Appointment of MR Samir S. Patel as Chief financial officer of the company.

532315 Telesys Software Ltd.

26/08/2021

inter alia, approved:

- 1) Appointed Ms.S.Thilagamas Chief Financial Officer (CFO) of the company w.e.f. 01-09-2021 and accepted resignation of Mr. Vinod Kumar Maganmal Hajarimal Singhi, from the post of Chief Financial Officer (CFO) of the company w.e.f. 26-08-2021;
- 2) Accepted the resignation of Mr. Yaddanapudi Satya Kumar (DIN: 01722488) from the directorship (Non-Executive Director) w.e.f. 26-08-2021;
- 3) Accepted the resignation of Mrs. Durga Devi Jaikumar (DIN:08510443) from the directorship (Non-Executive Independent Director) w.e.f. 26-08-2021;
- 4) Appointed Mr. T.S. Srinivasan (DIN:07044410) as an additional Non-executive Independent Director of the company w.e.f. 26/08/2021 for a period of 5(five)years, will be regularized in the ensuing Annual General Meeting to be held on 30/09/2021 subject to the approval of the shareholders;
- 5) 29th AGM has been rescheduled to be held on Thursday,,September 30, 2021 at 11:00 am through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) s, which was earlier scheduled to be held on 06/09/2021 in accordance with the

relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India, in view of the prevailing COVID-19 pandemic;

507753 TGV SRAAC LIMITED

26/08/2021

inter alia, approved:

- (1) The date of ensuing AGM to be held on 27-09-2021 (Monday) at 11.30 A.M through VC/OAVM mode in pursuance to MCA and SEBI Circulars dt.05.05.2020, 12.05.2020 and 09.12.2020 and MCA Circular dtd.13.01.2021.
- (2) Book Closure will be for 7 (Seven) days from 21-09-2021 to 27-09-2021 (both days inclusive) as per Regulation 42 of SEBI (LODR) Regulations. 2015.
- (3) M/s. Central Depository Services (India) Ltd., (CDSL) has been appointed to provide remote e-voting services to shareholders and also during AGM. Remote e-voting will start from 23-09-2021 to 26-09-2021 at 9.00 A.M. to 5.00 P.M.
- (4) The Board of Directors has approved copy of Directors' Report and annexures in connection with ensuing AGM.
- (5) The Board has approved the Notice of AGM for the ensuing AGM

531279 Trishakti Electronics & industries

26/08/2021

inter alia, approved:

- i. Consider and approved the Director's Report and Secretarial Audit Report along with annexure for the year ended 31st March, 2021.
- ii. Appoint Ms Neha Poddar, Practising Company Secretaries as a Scrutinizer to ascertain Voting process of 36th Annual General Meeting of the company.
- iii. Approved the Notice and fixed the date, time and place of 36th Annual General Meeting (AGM) of the company to be called and convened on Thursday, the 30th September 2021 at 11:00 am through Video Conferencing (VC) / Other Audio Visual Means (OAVM).
- iv. Fixed Book Closure from Friday 24th September 2021 to Thursday 30th September 2021 for 36th Annual General Meeting of the company.

533576 Vaswani Industries Limited

25/08/2021

inter alia,, approved:

1. Appointment of M/s. Satish Batra & Associates LLP, Practicing Company Secretary, as the Secretarial Auditor of the Company for the financial year 2021-22.
2. Appointment of Mrs. Manisha Vaswani (DIN: 09291720) as an Additional Director of the Company

539222 VMV Holidays Limited

27/08/2021

inter alia,

1. Considered and approved the Notice of 11 Annual General Meeting (AGM) and Annual Report of the Members of the Company scheduled to be held on Monday, the 27 day of September, 2021 at 09:15 A.M. via Video Conferencing/Other Audio Visual Means in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India.;
2. Appointment: of M/s. Hemant Sharma & Associates as Scrutinizer for scrutinizing e-voting of AGM;
3. Appointment of Mr. Prem Suman (M. No. 066806) partner of P. Suman & Associates

(Firm Registration No. 327089E) as Internal Auditor of the Company for the Financial Year -2021-2022 upon resignation of Mr. Sanjay Kumar Sah;

4. The Company has appointed National Securities Depository Limited (NSDL) for providing remote e-voting facility and for conducting AGM via Video Conferencing/Other Audio Visual Means;

532016 Wellesley Corporation Ltd

26/08/2021

inter alia, approved:

- a) Board Report along with annexure for the financial year ended 31st March, 2021.
- b) The notice of 30th AGM for the financial year 2020-21 of the Company to be held on Thursday, 30th Day of September, 2021
- c) Fixed the Venue, Day, Date and time of the 30th Annual General Meeting (AGM).
- d) Fixing of Book Closure Date from 23.09.2021 to 30.09.2021 (both days inclusive).
- e) Approved and Fixed the E-voting period.
- f) Appointment of M/s Loveneet Handa & Associates as Scrutinizer for forthcoming AGM for the financial year 2020-21.

538451 Worth Investment & Trading Co Limited

26/08/2021 Preferential Issue of shares
&

inter alia, approved:

1. To increase the Authorised Share Capital of the Company i.e Rs 3,60,00,000/- (Rupees Three Crores Sixty Lakh only) and consequential amendments to Memorandum and Articles of Association of the Company.
2. In accordance with the applicable provisions of the Companies Act, 2013 and the rules framed thereunder and Chapter V - Preferential Issue of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 considered and approved raising of funds for 32.50 lakh shares.
3. In Furtherance to the above, the Board has decided to convene an Annual General Meeting of the members of the Company on 20th September, 2021 to seek the approval of the members for the proposed fund raising.

General Information

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HOLIDAY(S) INFORMATION

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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-101/2021-2022	Dematerialised Securities	20/08/2021-06/09/2021	25/08/2021	27/08/2021
DR-102/2021-2022	Dematerialised Securities	23/08/2021-09/09/2021	26/08/2021	30/08/2021
DR-103/2021-2022	Dematerialised Securities	24/08/2021-10/09/2021	27/08/2021	31/08/2021
DR-104/2021-2022	Dematerialised Securities	25/08/2021-11/09/2021	30/08/2021	01/09/2021
DR-105/2021-2022	Dematerialised Securities	26/08/2021-12/09/2021	31/08/2021	02/09/2021
DR-106/2021-2022	Dematerialised Securities	27/08/2021-13/09/2021	01/09/2021	03/09/2021
DR-107/2021-2022	Dematerialised Securities	30/08/2021-16/09/2021	02/09/2021	06/09/2021
DR-108/2021-2022	Dematerialised Securities	31/08/2021-17/09/2021	03/09/2021	07/09/2021
DR-109/2021-2022	Dematerialised Securities	01/09/2021-18/09/2021	06/09/2021	08/09/2021
DR-110/2021-2022	Dematerialised Securities	02/09/2021-19/09/2021	07/09/2021	09/09/2021
DR-111/2021-2022	Dematerialised Securities	06/09/2021-23/09/2021	08/09/2021	13/09/2021
DR-112/2021-2022	Dematerialised Securities	07/09/2021-24/09/2021	09/09/2021	14/09/2021
DR-113/2021-2022	Dematerialised Securities	08/09/2021-25/09/2021	13/09/2021	15/09/2021
DR-114/2021-2022	Dematerialised Securities	09/09/2021-26/09/2021	14/09/2021	16/09/2021
DR-115/2021-2022	Dematerialised Securities	10/09/2021-27/09/2021	15/09/2021	17/09/2021

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 104/2021-2022 (P.E. 30/08/2021)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 31/08/2021 TO 06/09/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 22

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 104/2021-2022 (P.E. 30/08/2021)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 25/08/2021 TO 11/09/2021

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
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1	500020	BOMBAY DYEI	BC	03/09/2021	01/09/2021	106/2021-2022	
#	2	500032	BAJAJHIND	BC	04/09/2021	02/09/2021	107/2021-2022
	3	500041	BANNA AMM SU	BC	03/09/2021	01/09/2021	106/2021-2022
	4	500250	L.G.BALABROS	BC	03/09/2021	01/09/2021	106/2021-2022
	5	500262	MAFAT FIN CO	BC	02/09/2021	31/08/2021	105/2021-2022
#	6	500268	MANALIPETC	BC	06/09/2021	02/09/2021	107/2021-2022
	7	500336	SUR.ROSH LTD	RD	03/09/2021	02/09/2021	107/2021-2022
#	8	500404	SUN IR STEEL	BC	04/09/2021	02/09/2021	107/2021-2022
	9	500477	ASHOK LEYLND	BC	02/09/2021	31/08/2021	105/2021-2022
#	10	500777	TAMIL PETRO	BC	06/09/2021	02/09/2021	107/2021-2022
#	11	501423	SHAILY	BC	06/09/2021	02/09/2021	107/2021-2022
	12	502761	BLUE BLEND	BC	03/09/2021	01/09/2021	106/2021-2022
#	13	505320	LYNX MACH CO	BC	06/09/2021	02/09/2021	107/2021-2022
	14	505336	MIRCH	BC	03/09/2021	01/09/2021	106/2021-2022
	15	505537	ZEE ENTER	RD	03/09/2021	02/09/2021	107/2021-2022
	16	505750	JOSTS ENG CO	BC	03/09/2021	01/09/2021	106/2021-2022
	17	506943	J B CHEM PHR	BC	03/09/2021	01/09/2021	106/2021-2022
#	18	508306	LEDO TEA COM	BC	04/09/2021	02/09/2021	107/2021-2022
#	19	509895	HINDMILL	BC	06/09/2021	02/09/2021	107/2021-2022
	20	511593	LIBORDFIN	BC	03/09/2021	01/09/2021	106/2021-2022
	21	512048	LUHARUKA	BC	03/09/2021	01/09/2021	106/2021-2022
#	22	512099	PUNIT COMMER	BC	04/09/2021	02/09/2021	107/2021-2022
#	23	513179	NAT STL AGRO	BC	04/09/2021	02/09/2021	107/2021-2022
#	24	513250	JYOTI STRUCT	BC	06/09/2021	02/09/2021	107/2021-2022
	25	514171	CEETA INDUST	BC	02/09/2021	31/08/2021	105/2021-2022
#	26	516003	DUROPLY	BC	04/09/2021	02/09/2021	107/2021-2022
#	27	517228	TREND ELECT	BC	06/09/2021	02/09/2021	107/2021-2022
	28	517569	KEI INDUSTRI	BC	02/09/2021	31/08/2021	105/2021-2022
#	29	520057	JTEKTINDIA	BC	04/09/2021	02/09/2021	107/2021-2022
#	30	522036	MIVEN MACHIN	BC	06/09/2021	02/09/2021	107/2021-2022
#	31	522122	VOITH PAPER	BC	04/09/2021	02/09/2021	107/2021-2022
#	32	522237	SHIVAGRICO	BC	06/09/2021	02/09/2021	107/2021-2022
	33	523186	BA PACK	BC	03/09/2021	01/09/2021	106/2021-2022
	34	523222	SRM ENERGY	BC	03/09/2021	01/09/2021	106/2021-2022
#	35	523323	KOVAI MEDI.	BC	04/09/2021	02/09/2021	107/2021-2022
#	36	523716	ASHIANA HOU	BC	04/09/2021	02/09/2021	107/2021-2022
#	37	524412	AAREY DRUGS	BC	05/09/2021	02/09/2021	107/2021-2022
	38	524570	PODARPIGQ	BC	02/09/2021	31/08/2021	105/2021-2022
#	39	524628	PARKER AGROC	BC	04/09/2021	02/09/2021	107/2021-2022
#	40	524640	ARCHITORG	BC	04/09/2021	02/09/2021	107/2021-2022
	41	526582	TPL PLAST	BC	03/09/2021	01/09/2021	106/2021-2022
#	42	526761	HOWARD HOT L	BC	04/09/2021	02/09/2021	107/2021-2022
	43	530005	INDIA CEMENT	BC	02/09/2021	31/08/2021	105/2021-2022
	44	530331	PREMCO GLOBA	RD	01/09/2021	31/08/2021	105/2021-2022
#	45	530459	VALSONQ	BC	04/09/2021	02/09/2021	107/2021-2022
#	46	530475	TINNARUBR	BC	04/09/2021	02/09/2021	107/2021-2022
	47	530977	SKCIL	BC	02/09/2021	31/08/2021	105/2021-2022
#	48	530993	SARTHAK GLOB	BC	06/09/2021	02/09/2021	107/2021-2022
	49	531027	LIBORD SEC	BC	03/09/2021	01/09/2021	106/2021-2022
#	50	531067	CONTIL I LTD	BC	04/09/2021	02/09/2021	107/2021-2022
	51	531779	PADMANAB ALO	BC	03/09/2021	01/09/2021	106/2021-2022
#	52	531930	SARTHAK INDS	BC	06/09/2021	02/09/2021	107/2021-2022
	53	531960	KASHYAP	BC	03/09/2021	01/09/2021	106/2021-2022
#	54	532366	PNB GILTS LD	RD	04/09/2021	02/09/2021	107/2021-2022
#	55	532407	MOSCHIP	BC	06/09/2021	02/09/2021	107/2021-2022
	56	532548	CENTURYPLY	BC	02/09/2021	31/08/2021	105/2021-2022
	57	532717	INDOTECHTR	BC	02/09/2021	31/08/2021	105/2021-2022
	58	532754	GMR INFRASTR	BC	02/09/2021	31/08/2021	105/2021-2022

59	532764	GEECEE	RD	02/09/2021	01/09/2021	106/2021-2022
60	532810	POWER FINAN	RD	01/09/2021	31/08/2021	105/2021-2022
# 61	532875	ALLIED DIGIT	RD	06/09/2021	03/09/2021	108/2021-2022
62	532889	K.P.R. MILL	BC	03/09/2021	01/09/2021	106/2021-2022
# 63	532928	TRIL	BC	04/09/2021	02/09/2021	107/2021-2022
# 64	533108	BHILWRA TEC	BC	04/09/2021	02/09/2021	107/2021-2022
65	533168	ROSSELL IND	BC	02/09/2021	31/08/2021	105/2021-2022
66	533278	COAL INDIA	RD	03/09/2021	02/09/2021	107/2021-2022
# 67	534392	VSSL	BC	06/09/2021	02/09/2021	107/2021-2022
68	539400	MALLCOM	BC	03/09/2021	01/09/2021	106/2021-2022
69	540025	ADVENZYMES	RD	01/09/2021	31/08/2021	105/2021-2022
# 70	540550	YUG	BC	04/09/2021	02/09/2021	107/2021-2022
# 71	540902	AMBER	BC	04/09/2021	02/09/2021	107/2021-2022
72	540935	GALAXYSURF	RD	01/09/2021	31/08/2021	105/2021-2022
73	541092	ABSLRIF6RG	RD	03/09/2021	02/09/2021	107/2021-2022
74	541093	ABSLRIF6RD	RD	03/09/2021	02/09/2021	107/2021-2022
75	541094	ABSLRIF6DG	RD	03/09/2021	02/09/2021	107/2021-2022
76	541095	ABSLRIF6DD	RD	03/09/2021	02/09/2021	107/2021-2022
# 77	541418	NGIL	RD	06/09/2021	03/09/2021	108/2021-2022
# 78	541741	TINNATFL	BC	04/09/2021	02/09/2021	107/2021-2022
# 79	541778	DEEP	BC	06/09/2021	02/09/2021	107/2021-2022
# 80	541808	IPRU3176	BC	06/09/2021	02/09/2021	107/2021-2022
# 81	541810	IPRU3177	BC	06/09/2021	02/09/2021	107/2021-2022
# 82	541811	IPRU3178	BC	06/09/2021	02/09/2021	107/2021-2022
# 83	541812	IPRU9378	BC	06/09/2021	02/09/2021	107/2021-2022
84	541850	HD110542DG	RD	01/09/2021	31/08/2021	105/2021-2022
85	541851	HD110542DD	RD	01/09/2021	31/08/2021	105/2021-2022
86	541852	HD110542DQ	RD	01/09/2021	31/08/2021	105/2021-2022
87	541853	HD110542RG	RD	01/09/2021	31/08/2021	105/2021-2022
88	541854	HD110542RD	RD	01/09/2021	31/08/2021	105/2021-2022
89	541855	HD110542RQ	RD	01/09/2021	31/08/2021	105/2021-2022
90	541860	D36MS244RG	RD	02/09/2021	01/09/2021	106/2021-2022
91	541861	D36MS244RQ	RD	02/09/2021	01/09/2021	106/2021-2022
92	541862	D36MS244DG	RD	02/09/2021	01/09/2021	106/2021-2022
93	541863	D36MS244DR	RD	02/09/2021	01/09/2021	106/2021-2022
94	541864	D36MS244DQ	RD	02/09/2021	01/09/2021	106/2021-2022
95	541869	IPRU3173	BC	03/09/2021	01/09/2021	106/2021-2022
96	541872	IPRU3174	BC	03/09/2021	01/09/2021	106/2021-2022
97	541873	IPRU3175	BC	03/09/2021	01/09/2021	106/2021-2022
98	541874	IPRU9375	BC	03/09/2021	01/09/2021	106/2021-2022
99	541876	IPRU9376	BC	03/09/2021	01/09/2021	106/2021-2022
100	541877	IPRU9377	BC	03/09/2021	01/09/2021	106/2021-2022
# 101	542011	GRSE	BC	04/09/2021	02/09/2021	107/2021-2022
102	542721	ARL	BC	02/09/2021	31/08/2021	105/2021-2022
103	543239	GMPL	BC	02/09/2021	31/08/2021	105/2021-2022
104	590022	EASTER SILK	BC	02/09/2021	31/08/2021	105/2021-2022
105	590075	LAMBODHARA T	BC	03/09/2021	01/09/2021	106/2021-2022
# 106	719349	NITSPL08920	RD	02/09/2021	01/09/2021	106/2021-2022
107	720147	KMPL29121	RD	03/09/2021	02/09/2021	107/2021-2022
108	720615	IFPL270421	RD	02/09/2021	01/09/2021	106/2021-2022
# 109	720814	BGHPL030621	RD	01/09/2021	31/08/2021	105/2021-2022
110	720816	CPCL3JUN21A	RD	02/09/2021	01/09/2021	106/2021-2022
111	720822	SEIL3621	RD	01/09/2021	31/08/2021	105/2021-2022
112	720824	AFL03621	RD	01/09/2021	31/08/2021	105/2021-2022
113	720826	JBCPL3JUN21	RD	01/09/2021	31/08/2021	105/2021-2022
114	720829	STL4JUN21	RD	01/09/2021	31/08/2021	105/2021-2022
115	720831	TSL4JUN21A	RD	01/09/2021	31/08/2021	105/2021-2022
# 116	720835	MDNL040621	RD	01/09/2021	31/08/2021	105/2021-2022

117	720836	BHEL4621	RD	01/09/2021	31/08/2021	105/2021-2022
118	720838	RJIL4621	RD	02/09/2021	01/09/2021	106/2021-2022
119	720840	RRVL070621	RD	03/09/2021	02/09/2021	107/2021-2022
120	720845	RJIL070621	RD	03/09/2021	02/09/2021	107/2021-2022
121	720847	OPAL070621	RD	03/09/2021	02/09/2021	107/2021-2022
122	720852	JSWEL080621	RD	02/09/2021	01/09/2021	106/2021-2022
123	720854	ISEC080621	RD	02/09/2021	01/09/2021	106/2021-2022
124	720855	AIL8JUNE21	RD	03/09/2021	02/09/2021	107/2021-2022
# 125	720858	NLCIL8JUN21	RD	05/09/2021	02/09/2021	107/2021-2022
126	720859	HTML7JUN21	RD	01/09/2021	31/08/2021	105/2021-2022
# 127	720860	APSEZ8JUN21	RD	06/09/2021	03/09/2021	108/2021-2022
# 128	720910	GICHF17621	RD	02/09/2021	01/09/2021	106/2021-2022
# 129	720945	KSL230621	RD	06/09/2021	03/09/2021	108/2021-2022
# 130	721056	VSSL090721	RD	06/09/2021	03/09/2021	108/2021-2022
# 131	721156	APL28721	RD	04/09/2021	02/09/2021	107/2021-2022
# 132	947616	STF14SEP11C	RD	06/09/2021	03/09/2021	108/2021-2022
133	948588	1060RHFL22A	RD	03/09/2021	02/09/2021	107/2021-2022
# 134	948589	1040RHFL22B	RD	06/09/2021	03/09/2021	108/2021-2022
135	948591	1060RHFL22D	RD	03/09/2021	02/09/2021	107/2021-2022
# 136	948992	940RRVPN25	RD	06/09/2021	03/09/2021	108/2021-2022
# 137	950924	1015BFL24	RD	06/09/2021	03/09/2021	108/2021-2022
# 138	950933	985STFC21B	RD	04/09/2021	02/09/2021	107/2021-2022
# 139	950934	985STFC21C	RD	04/09/2021	02/09/2021	107/2021-2022
140	951543	1075PVR22	RD	02/09/2021	01/09/2021	106/2021-2022
# 141	952774	PFL18SEP15	RD	04/09/2021	02/09/2021	107/2021-2022
142	952778	840PFC25	RD	02/09/2021	01/09/2021	106/2021-2022
143	952789	975ECL25A	RD	01/09/2021	31/08/2021	105/2021-2022
144	952815	1380ESFBL22	RD	01/09/2021	31/08/2021	105/2021-2022
# 145	953682	865IIL26A	RD	06/09/2021	03/09/2021	108/2021-2022
146	954886	985IREL22	RD	02/09/2021	01/09/2021	106/2021-2022
# 147	954921	795HDFC26	RD	04/09/2021	02/09/2021	107/2021-2022
148	954934	10AHFL26	RD	03/09/2021	02/09/2021	107/2021-2022
# 149	954968	807EESL21	RD	04/09/2021	02/09/2021	107/2021-2022
# 150	954969	807EEFSL23	RD	04/09/2021	02/09/2021	107/2021-2022
# 151	954977	757MML26	RD	06/09/2021	03/09/2021	108/2021-2022
# 152	955442	755PGCIL31	RD	06/09/2021	03/09/2021	108/2021-2022
153	955942	771NABARD32	RD	01/09/2021	31/08/2021	105/2021-2022
154	955957	960FEL23A	RD	03/09/2021	02/09/2021	107/2021-2022
155	955958	960FEL25A	RD	03/09/2021	02/09/2021	107/2021-2022
# 156	955986	775PFC27	RD	06/09/2021	03/09/2021	108/2021-2022
# 157	956881	835IHFL24	RD	04/09/2021	02/09/2021	107/2021-2022
# 158	956882	835IHFL27	RD	04/09/2021	02/09/2021	107/2021-2022
# 159	956883	803IHFL27	RD	04/09/2021	02/09/2021	107/2021-2022
160	956899	760STFCL21	RD	02/09/2021	01/09/2021	106/2021-2022
# 161	956926	869RCFL27	RD	05/09/2021	02/09/2021	107/2021-2022
162	956928	11.3448SS23	RD	03/09/2021	02/09/2021	107/2021-2022
# 163	956936	796PCHFL27	RD	06/09/2021	03/09/2021	108/2021-2022
164	956939	748NABARD32	RD	02/09/2021	01/09/2021	106/2021-2022
# 165	957055	855ICICIPER	RD	06/09/2021	03/09/2021	108/2021-2022
166	957447	15PBPL23	RD	01/09/2021	31/08/2021	105/2021-2022
167	957772	EFCLC1E801A	RD	03/09/2021	02/09/2021	107/2021-2022
# 168	957788	809RECL28	RD	06/09/2021	03/09/2021	108/2021-2022
169	958246	91164YBL28	RD	02/09/2021	01/09/2021	106/2021-2022
170	958272	96NBL23	RD	03/09/2021	02/09/2021	107/2021-2022
171	958324	0KMIL21A	RD	02/09/2021	01/09/2021	106/2021-2022
# 172	958463	927PCHFL28	RD	06/09/2021	03/09/2021	108/2021-2022
# 173	958535	95PCHFL22A	RD	06/09/2021	03/09/2021	108/2021-2022
174	958654	126684VHF24	RD	03/09/2021	02/09/2021	107/2021-2022

175	958668	1028EHFL29	RD	03/09/2021	02/09/2021	107/2021-2022
176	958775	1060SHFL23	RD	02/09/2021	01/09/2021	106/2021-2022
177	958776	1060SHFL22	RD	02/09/2021	01/09/2021	106/2021-2022
178	958883	734HUDCO22	RD	01/09/2021	31/08/2021	105/2021-2022
# 179	958953	AFPL20AUG19	RD	04/09/2021	02/09/2021	107/2021-2022
180	958982	829RECL34	RD	01/09/2021	31/08/2021	105/2021-2022
181	958991	95PCHF22	RD	01/09/2021	31/08/2021	105/2021-2022
182	958992	699AIAHL22	RD	03/09/2021	02/09/2021	107/2021-2022
183	959012	8IRED29	RD	03/09/2021	02/09/2021	107/2021-2022
184	959015	105MFL22	RD	02/09/2021	01/09/2021	106/2021-2022
185	959391	1195GDPL21	RD	01/09/2021	31/08/2021	105/2021-2022
# 186	959486	RIL19MAY20	RD	06/09/2021	03/09/2021	108/2021-2022
187	959565	119FMFL23	RD	03/09/2021	02/09/2021	107/2021-2022
188	959568	118CIFCPL23	RD	01/09/2021	31/08/2021	105/2021-2022
189	959590	965VHFCL23	RD	03/09/2021	02/09/2021	107/2021-2022
190	959608	85MHL23	RD	02/09/2021	01/09/2021	106/2021-2022
191	959619	EFIL19JUN20	RD	03/09/2021	02/09/2021	107/2021-2022
192	959634	119UHFPL23	RD	01/09/2021	31/08/2021	105/2021-2022
193	960020	835ICFL21	RD	01/09/2021	31/08/2021	105/2021-2022
194	960022	9JFCS22	RD	01/09/2021	31/08/2021	105/2021-2022
195	960024	85VHFCL22	RD	03/09/2021	02/09/2021	107/2021-2022
196	960031	650PFCL25	RD	01/09/2021	31/08/2021	105/2021-2022
197	960037	715LTFL24	RD	01/09/2021	31/08/2021	105/2021-2022
198	960040	715MRHFL23	RD	02/09/2021	01/09/2021	106/2021-2022
199	960041	755MRHFL23	RD	02/09/2021	01/09/2021	106/2021-2022
200	960068	1086FCPL023	RD	03/09/2021	02/09/2021	107/2021-2022
# 201	960074	815SHFL22	RD	06/09/2021	03/09/2021	108/2021-2022
# 202	960078	10CFSL22A	RD	06/09/2021	03/09/2021	108/2021-2022
203	960331	965EFL22	RD	02/09/2021	01/09/2021	106/2021-2022
204	960334	10VCPL22	RD	01/09/2021	31/08/2021	105/2021-2022
205	972763	998IFCI37A	RD	02/09/2021	01/09/2021	106/2021-2022
206	973042	105AML23	RD	01/09/2021	31/08/2021	105/2021-2022
207	973044	11KFIL23	RD	02/09/2021	01/09/2021	106/2021-2022
208	973071	1071VCPL22	RD	03/09/2021	02/09/2021	107/2021-2022
# 209	973076	11FMFL26	RD	05/09/2021	02/09/2021	107/2021-2022
210	973360	975CAD23	RD	03/09/2021	02/09/2021	107/2021-2022

Note: # New Additions Total New Entries : 81

Total:210

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 104/2021-2022 Firstday: 30/08/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500231	UMANG DAIR	BC	01/09/2021	30/08/2021
2	500825	BRITANIA IN	BC	01/09/2021	30/08/2021
3	513108	GANDHI SP TU	RD	31/08/2021	30/08/2021
4	514318	JATTAINDUS	BC	01/09/2021	30/08/2021
5	516108	STHINPA	BC	01/09/2021	30/08/2021
6	521034	SOMA TEX IND	BC	01/09/2021	30/08/2021
7	521248	KITEX GARMEN	BC	01/09/2021	30/08/2021
8	522215	HLEGLAS	BC	01/09/2021	30/08/2021
9	524314	GUJRAT TERCE	BC	01/09/2021	30/08/2021
10	524731	JENBURK PHAR	BC	01/09/2021	30/08/2021
11	530585	SWASTIK INV	BC	01/09/2021	30/08/2021
12	530589	PRIMA PLASTC	BC	01/09/2021	30/08/2021

13	531176	MEFCOM CAP M	BC	01/09/2021	30/08/2021
14	531212	NLFL	BC	01/09/2021	30/08/2021
15	532468	KAMAHOLD	RD	31/08/2021	30/08/2021
16	532628	3I INFOTECH	RD	31/08/2021	30/08/2021
17	533095	BENGLA& ASM	BC	01/09/2021	30/08/2021
18	535267	COM FINCAP	BC	01/09/2021	30/08/2021
19	536493	JKAGRI GEN	BC	01/09/2021	30/08/2021
20	538838	ICL	BC	01/09/2021	30/08/2021
21	539289	MJCO	BC	01/09/2021	30/08/2021
22	539399	BELLACASA	BC	01/09/2021	30/08/2021
23	539494	SMARTFIN	RD	31/08/2021	30/08/2021
24	540310	CFL	BC	01/09/2021	30/08/2021
25	540403	CLEUCATE	BC	01/09/2021	30/08/2021
26	540710	CAPACITE	BC	01/09/2021	30/08/2021
27	541005	KANCOTEA	BC	01/09/2021	30/08/2021
28	541879	KTKIND7RG	RD	31/08/2021	30/08/2021
29	541881	KTKIND7RD	RD	31/08/2021	30/08/2021
30	541882	KTKIND7DG	RD	31/08/2021	30/08/2021
31	541884	KTKIND7DD	RD	31/08/2021	30/08/2021
32	590065	INDIA MOTOR	BC	01/09/2021	30/08/2021
33	720807	RRVL2621	RD	31/08/2021	30/08/2021
34	720808	JBCPL2JUN21	RD	31/08/2021	30/08/2021
35	720827	ISL3621	RD	31/08/2021	30/08/2021
36	936564	848LTFL24	RD	31/08/2021	30/08/2021
37	936566	866LTFL24	RD	31/08/2021	30/08/2021
38	936576	852LTFL27	RD	31/08/2021	30/08/2021
39	936578	87LTFL27	RD	31/08/2021	30/08/2021
40	936858	10MMFL21	RD	31/08/2021	30/08/2021
41	936862	105MMFL22	RD	31/08/2021	30/08/2021
42	936868	1065MMFL24	RD	31/08/2021	30/08/2021
43	952762	890LTFL25	RD	31/08/2021	30/08/2021
44	952854	945RHFL22	RD	31/08/2021	30/08/2021
45	954823	980IREL22	RD	31/08/2021	30/08/2021
46	954906	1191FMFL25	RD	31/08/2021	30/08/2021
47	954922	756PFC26	RD	31/08/2021	30/08/2021
48	954923	747PFC21	RD	31/08/2021	30/08/2021
49	954925	925BCL26A	RD	31/08/2021	30/08/2021
50	954988	102RBL23	RD	31/08/2021	30/08/2021
51	956145	848UPPCL22	RD	31/08/2021	30/08/2021
52	956146	848UPPCL23	RD	31/08/2021	30/08/2021
53	956147	848UPPCL24	RD	31/08/2021	30/08/2021
54	956148	848UPPCL25	RD	31/08/2021	30/08/2021
55	956149	848UPPCL26	RD	31/08/2021	30/08/2021
56	956150	848UPPCL27	RD	31/08/2021	30/08/2021
57	957744	82NABARD28	RD	31/08/2021	30/08/2021
58	958159	0JFARCL21B	RD	31/08/2021	30/08/2021
59	958238	0JFARCL21D	RD	31/08/2021	30/08/2021
60	958517	95PCHFL22	RD	31/08/2021	30/08/2021
61	958641	841HUDCO29	RD	31/08/2021	30/08/2021
62	958981	77NHAI29	RD	31/08/2021	30/08/2021
63	958983	715HDFC21	RD	31/08/2021	30/08/2021
64	959598	955IIDL25	RD	31/08/2021	30/08/2021
65	959646	18SEL25	RD	31/08/2021	30/08/2021
66	959717	62JDFIP21	RD	31/08/2021	30/08/2021
67	960322	1050BML22	RD	31/08/2021	30/08/2021
68	972227	TCAPL9SEP06	RD	31/08/2021	30/08/2021
69	973106	15BFL25	RD	31/08/2021	30/08/2021

Total:69

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 No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935980	1025KFL22	RD	21/10/2021			Payment of Interest
2	936308	1025KFL25	RD	21/10/2021			Payment of Interest
3	936620	1025KFL26	RD	21/10/2021			Payment of Interest
4	936776	1025KFL26A	RD	21/10/2021			Payment of Interest
5	936991	1025KFL26B	RD	21/10/2021			Payment of Interest
6	937487	1025KFL26C	RD	21/10/2021			Payment of Interest
7	937205	1025KFL27	RD	21/10/2021			Payment of Interest
8	937287	1025KFL27A	RD	21/10/2021			Payment of Interest
9	937399	1025KFL28	RD	21/10/2021			Payment of Interest
10	936448	1025KFSRVII	RD	21/10/2021			Payment of Interest
11	958224	1025MOHFL23	RD	18/11/2021			Payment of Interest
12	958224	1025MOHFL23	RD	18/10/2021			Payment of Interest
13	960466	1057VCPL24	RD	26/10/2021			Payment of Interest
							Redemption(Part) of NCD
14	949464	105JKCL23C	RD	24/10/2021			Payment of Interest
15	973203	105VCPL22	RD	10/10/2021			Payment of Interest
16	973203	105VCPL22	RD	10/11/2021			Payment of Interest
17	973071	1071VCPL22	RD	03/11/2021			Payment of Interest
18	936034	10KFL22	RD	21/10/2021			Payment of Interest
19	936080	10KFL22A	RD	21/10/2021			Payment of Interest
20	936768	10KFL22AA	RD	21/10/2021			Payment of Interest
21	936612	10KFL22B	RD	21/10/2021			Payment of Interest
22	936983	10KFL22C	RD	21/10/2021			Payment of Interest
23	936166	10KFL23	RD	21/10/2021			Payment of Interest
24	937197	10KFL23A	RD	21/10/2021			Payment of Interest
25	936618	10KFL24	RD	21/10/2021			Payment of Interest
26	936774	10KFL24A	RD	21/10/2021			Payment of Interest
27	937281	10KFL24B	RD	21/10/2021			Payment of Interest
28	937393	10KFL24C	RD	21/10/2021			Payment of Interest
29	937483	10KFL24D	RD	21/10/2021			Payment of Interest
30	936096	10KFL25	RD	21/10/2021			Payment of Interest
31	936440	10KFLSRIII	RD	21/10/2021			Payment of Interest
32	936446	10KFLSRVI	RD	21/10/2021			Payment of Interest
33	958319	10MOHFL24	RD	28/10/2021			Payment of Interest
34	935774	1115KFL22	RD	21/10/2021			Payment of Interest
35	935562	1150KFL22G	RD	21/10/2021			Payment of Interest
36	935656	115KFL22	RD	21/10/2021			Payment of Interest
37	959016	1160NACL23	RD	21/10/2021			Payment of Interest
38	959016	1160NACL23	RD	19/11/2021			Payment of Interest
39	959204	11955NACL22	RD	06/10/2021			Payment of Interest
40	935884	11KFL23	RD	21/10/2021			Payment of Interest
41	959343	11NACL25222	RD	22/11/2021			Payment of Interest
42	959344	11NACL27122	RD	22/11/2021			Payment of Interest

43	958743	1250SPTL22	RD	25/11/2021	Payment of Interest
44	958743	1250SPTL22	RD	27/10/2021	Payment of Interest
45	959702	1275SFIS23	RD	11/10/2021	Payment of Interest
46	959702	1275SFIS23	RD	10/11/2021	Payment of Interest
47	951484	12GIWFAL23	RD	19/11/2021	Payment of Interest
48	959703	13SFIS23	RD	12/11/2021	Payment of Interest
49	959703	13SFIS23	RD	12/10/2021	Payment of Interest
50	973207	65IT38	RD	15/11/2021	Payment of Interest
51	973207	65IT38	RD	16/10/2021	Payment of Interest
52	961759	688REC2023	RD	16/11/2021	Payment of Interest for Bonds
53	935538	689REC25	RD	16/11/2021	Payment of Interest for Bonds
54	961760	704REC2028	RD	16/11/2021	Payment of Interest for Bonds
55	935542	709REC30	RD	16/11/2021	Payment of Interest for Bonds
56	957082	709RECL22	RD	04/10/2021	Payment of Interest for Bonds
57	955392	714REC21	RD	24/11/2021	Redemption of Bonds
					Payment of Interest for Bonds
58	935540	714REC25	RD	16/11/2021	Payment of Interest for Bonds
59	935546	715REC35	RD	16/11/2021	Payment of Interest for Bonds
60	952426	717REC25	RD	16/11/2021	Payment of Interest for Bonds
61	957116	717RIL22	RD	24/10/2021	Payment of Interest
62	972777	721REC22	RD	08/11/2021	Payment of Interest for Bonds
63	961748	722REC22TF	RD	16/11/2021	Payment of Interest for Bonds
64	955120	724REC21	RD	06/10/2021	Redemption of Bonds
					Payment of Interest for Bonds
65	973269	732IGT31	RD	15/11/2021	Payment of Interest
66	935544	734REC30	RD	16/11/2021	Payment of Interest for Bonds
67	972778	738REC27	RD	08/11/2021	Payment of Interest for Bonds
68	961749	738REC27TF	RD	16/11/2021	Payment of Interest for Bonds
69	959045	739AIAHL29A	RD	07/10/2021	Payment of Interest
70	960433	73DLFCCDL31	RD	12/10/2021	Payment of Interest
					Redemption(Part) of NCD
71	960433	73DLFCCDL31	RD	12/11/2021	Payment of Interest
					Redemption(Part) of NCD
72	935548	743REC35	RD	16/11/2021	Payment of Interest for Bonds
73	957194	745REC22	RD	15/11/2021	Payment of Interest for Bonds
74	937531	749IGT28	RD	22/10/2021	Payment of Interest
75	959079	74RECL24	RD	11/11/2021	Payment of Interest for Bonds
76	955229	752REC26	RD	15/11/2021	Payment of Interest for Bonds
77	955139	765BFL21	RD	06/10/2021	Payment of Interest
					Redemption of NCD
78	955158	765BFL21A	RD	11/10/2021	Payment of Interest
					Redemption of NCD
79	937533	769IGT28	RD	22/10/2021	Payment of Interest
80	937539	772IGT31	RD	22/10/2021	Payment of Interest
81	955294	790SPTL26	RD	03/11/2021	Payment of Interest
82	955174	795SPTL26	RD	13/10/2021	Payment of Interest
83	937541	797IGT31	RD	22/10/2021	Payment of Interest
84	957115	79IIL22	RD	14/10/2021	Payment of Interest
85	960229	7IGT24	RD	15/10/2021	Payment of Interest
86	960203	7IIL25	RD	28/10/2021	Payment of Interest
87	961775	801REC23	RD	16/11/2021	Payment of Interest for Bonds
88	952834	811RECL25	RD	18/10/2021	Payment of Interest for Bonds
89	960227	815ACPL22	RD	02/11/2021	Payment of Interest
90	961867	819REC24	RD	16/11/2021	Payment of Interest for Bonds
91	959595	81IGT22	RD	15/11/2021	Payment of Interest
92	955389	824IIL26A	RD	15/11/2021	Payment of Interest
93	952917	8258RIL25	RD	15/10/2021	Payment of Interest
94	961778	826REC23	RD	16/11/2021	Payment of Interest for Bonds

95	961777	837REC33	RD	16/11/2021	Payment of Interest for Bonds
96	958419	837RECL28	RD	22/11/2021	Payment of Interest for Bonds
97	955121	839SBIPER	RD	11/10/2021	Payment of Interest
98	951318	844REC2021	RD	19/11/2021	Exercise of Call Option Redemption of Bonds
99	961873	844REC24	RD	16/11/2021	Payment of Interest for Bonds
100	961776	846REC28	RD	16/11/2021	Payment of Interest for Bonds
101	959596	84IGT23	RD	15/11/2021	Payment of Interest
102	959082	84IIL24	RD	03/11/2021	Payment of Interest
103	953943	851IIL26	RD	22/10/2021	Payment of Interest
104	937061	852STFCL23	RD	15/11/2021	Payment of Interest
105	937061	852STFCL23	RD	15/10/2021	Payment of Interest
106	958364	854RECL28	RD	01/11/2021	Payment of Interest for Bonds
107	958397	856REC28	RD	15/11/2021	Payment of Interest for Bonds
108	959985	85IGT24	RD	15/11/2021	Payment of Interest
109	953010	85IIL25	RD	03/11/2021	Payment of Interest
110	937477	85KFL23	RD	21/10/2021	Payment of Interest
111	961871	861REC34	RD	16/11/2021	Payment of Interest for Bonds
112	961780	862REC33	RD	16/11/2021	Payment of Interest for Bonds
113	961869	863REC29	RD	16/11/2021	Payment of Interest for Bonds
114	937063	866STFCL25	RD	15/10/2021	Payment of Interest
115	937063	866STFCL25	RD	15/11/2021	Payment of Interest
116	958437	870RIL28	RD	25/11/2021	Temporary Suspension
117	961779	871REC28	RD	16/11/2021	Payment of Interest for Bonds
118	937065	875STFCL27	RD	15/11/2021	Payment of Interest
119	937065	875STFCL27	RD	15/10/2021	Payment of Interest
120	958939	885IGT22	RD	15/11/2021	Payment of Interest
121	961877	886REC34	RD	16/11/2021	Payment of Interest for Bonds
122	961875	888REC29	RD	16/11/2021	Payment of Interest for Bonds
123	936228	893STFCL23	RD	28/10/2021	Payment of Interest
124	952920	894BFL25	RD	06/10/2021	Payment of Interest
125	958354	895RIL28	RD	25/10/2021	Payment of Interest
126	958599	89922IGT29	RD	29/10/2021	Payment of Interest
127	972775	902REC22	RD	04/11/2021	Payment of Interest for Bonds
128	936230	903STFCL28	RD	28/10/2021	Payment of Interest
129	958915	910IGT24	RD	15/11/2021	Payment of Interest
130	936780	912STF23	RD	15/11/2021	Payment of Interest
131	936780	912STF23	RD	15/10/2021	Payment of Interest
132	936324	912STFCL23	RD	15/11/2021	Payment of Interest
133	936324	912STFCL23	RD	15/10/2021	Payment of Interest
134	936452	912STFCL24	RD	15/11/2021	Payment of Interest
135	936452	912STFCL24	RD	15/10/2021	Payment of Interest
136	956268	917FEL22	RD	22/10/2021	Payment of Interest
137	956310	917FEL22A	RD	29/10/2021	Payment of Interest
138	936782	922STF24	RD	15/10/2021	Payment of Interest
139	936782	922STF24	RD	15/11/2021	Payment of Interest
140	972785	925IDBI2037	RD	11/10/2021	Payment of Interest for Bonds
141	937389	925KFL23	RD	21/10/2021	Payment of Interest
142	937479	925KFL24	RD	21/10/2021	Payment of Interest
143	936598	926SCUF22	RD	14/10/2021	Payment of Interest
144	936598	926SCUF22	RD	13/11/2021	Payment of Interest
145	956243	928FEL24	RD	08/10/2021	Payment of Interest
146	956269	928FEL24A	RD	22/10/2021	Payment of Interest
147	956311	928FEL24B	RD	29/10/2021	Payment of Interest
148	958337	93027BFL22	RD	11/10/2021	Payment of Interest
149	954455	930MOHFL23	RD	16/11/2021	Payment of Interest
150	954455	930MOHFL23	RD	18/10/2021	Payment of Interest

151	936326	930STFCL28	RD	15/11/2021	Payment of Interest
152	936326	930STFCL28	RD	15/10/2021	Payment of Interest
153	936784	931STF26	RD	15/11/2021	Payment of Interest
154	936784	931STF26	RD	15/10/2021	Payment of Interest
155	936604	935SCUF24	RD	13/11/2021	Payment of Interest
156	936604	935SCUF24	RD	14/10/2021	Payment of Interest
157	936878	93SCUF22	RD	09/11/2021	Payment of Interest
158	936878	93SCUF22	RD	08/10/2021	Payment of Interest
159	936454	93STFCL29	RD	15/10/2021	Payment of Interest
160	936454	93STFCL29	RD	15/11/2021	Payment of Interest
161	936328	940STFCL21	RD	15/10/2021	Redemption of NCD
162	936884	945SCUF24	RD	08/10/2021	Payment of Interest
163	936884	945SCUF24	RD	09/11/2021	Payment of Interest
164	936330	950STFCL23	RD	15/10/2021	Payment of Interest
165	958505	951SVHPL29	RD	15/11/2021	Payment of Interest
					Redemption(Part) of NCD
166	958505	951SVHPL29	RD	15/10/2021	Payment of Interest
					Redemption(Part) of NCD
167	958506	951SVHPL29A	RD	15/11/2021	Payment of Interest
					Redemption(Part) of NCD
168	958506	951SVHPL29A	RD	15/10/2021	Payment of Interest
					Redemption(Part) of NCD
169	937277	95KFL20	RD	21/10/2021	Payment of Interest
170	958173	965GIWEL23	RD	24/10/2021	Payment of Interest
171	958173	965GIWEL23	RD	23/11/2021	Payment of Interest
172	952100	965JKCL25	RD	22/10/2021	Payment of Interest
173	937621	96IHFL28	RD	15/10/2021	Payment of Interest
174	937621	96IHFL28	RD	15/11/2021	Payment of Interest
175	936332	970STFCL28	RD	15/10/2021	Payment of Interest
176	955140	975FEL21A	RD	08/10/2021	Payment of Interest
					Redemption of NCD
177	955371	975FER21	RD	18/11/2021	Payment of Interest
					Redemption of NCD
178	936981	975KFL21B	RD	21/10/2021	Payment of Interest
179	937195	975KFL22	RD	21/10/2021	Payment of Interest
180	955373	980FEL23A	RD	18/11/2021	Payment of Interest
181	955141	980FEL23AA	RD	08/10/2021	Payment of Interest
182	960194	995CFSL22	RD	19/10/2021	Payment of Interest
183	973105	99VCPL24	RD	10/11/2021	Payment of Interest
					Redemption(Part) of NCD
184	973105	99VCPL24	RD	10/10/2021	Payment of Interest
					Redemption(Part) of NCD
185	721160	AFL290721	RD	27/10/2021	Redemption of CP
186	945353	AXIS24NOV06	RD	12/11/2021	Redemption of NCD
187	721184	BFL30721	RD	28/10/2021	Redemption of CP
188	721130	BFSL23721	RD	21/10/2021	Redemption of CP
189	721140	BFSL26721	RD	22/10/2021	Redemption of CP
190	958856	CFSL21JUN19	RD	23/10/2021	Payment of Interest
					Redemption of NCD
191	890145	DHANIPP	RD	14/10/2021	Payment of Third and Final Call money
192	721085	IFPL16721	RD	11/10/2021	Redemption of CP
193	720550	IIFLW8APR21	RD	11/10/2021	Redemption of CP
194	505890	KENAMET	BC	04/11/2021	A.G.M.
195	973060	KIL26	RD	15/11/2021	Payment of Interest
196	973060	KIL26	RD	16/10/2021	Payment of Interest
197	958299	MOHF28SEP18	RD	23/11/2021	Payment of Interest
198	958299	MOHF28SEP18	RD	22/10/2021	Payment of Interest
199	947022	NBL01OCT10	RD	01/11/2021	Payment of Interest

200	720759	SBPF25521	RD	18/11/2021			Redemption(Part) of NCD
201	973056	SDIPL170321	RD	24/11/2021			Redemption of CP
202	973056	SDIPL170321	RD	25/10/2021			Payment of Interest
203	720727	SL200521	RD	15/11/2021			Payment of Interest
204	526477	SOUTH ASIA E	BC	15/11/2021			Redemption of CP
205	936334	STFCL21118	RD	15/10/2021			A.G.M.
206	721108	TRCL19JUL21	RD	11/10/2021			Redemption of NCD
207	721101	TV1819JUL21	RD	14/10/2021			Redemption of CP
208	959366	VCPL030323	RD	19/10/2021			Redemption of CP
209	959366	VCPL030323	RD	18/11/2021			Payment of Interest
210	947612	YES28OCT11	RD	13/10/2021			Payment of Interest
211	973042	105AML23	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption of Bonds
212	960318	10CFSL22B	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest for Bonds
213	960334	10VCPL22	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest
214	959568	118CIFCPL23	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption(Part) of NCD
215	959391	1195GDPL21	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest
216	959634	119UHFPL23	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest
217	952815	1380ESFBL22	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption of NCD
218	957447	15PBPL23	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest
219	960031	650PFCL25	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest
220	960037	715LTFL24	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption(Part) of NCD
221	958883	734HUDCO22	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest
222	955942	771NABARD32	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest for Bonds
223	958982	829RECL34	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest
224	960020	835ICFL21	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest for Bonds
225	958991	95PCHF22	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest
226	952789	975ECL25A	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest
227	960022	9JFCS22	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest
228	540025	ADVENZYMES	RD	01/09/2021	31/08/2021	105/2021-2022	45% Final Dividend
229	720824	AFL03621	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption of CP
230	542721	ARL	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M.
231	500477	ASHOK LEYLND	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M.
232	720814	BGHPL030621	RD	01/09/2021	31/08/2021	105/2021-2022	60% Final Dividend
233	720836	BHEL4621	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption of CP
234	514171	CEETA INDUST	BC	02/09/2021	31/08/2021	105/2021-2022	Redemption of CP
235	532548	CENTURYPLY	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M.
236	590022	EASTER SILK	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M.
237	540935	GALAXYSURF	RD	01/09/2021	31/08/2021	105/2021-2022	100% Final Dividend
238	543239	GMPL	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M.
239	532754	GMR INFRASTR	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M.
240	541851	HD110542DD	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption / Roll Over
241	541850	HD110542DG	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption / Roll Over
242	541852	HD110542DQ	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption / Roll Over
243	541854	HD110542RD	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption / Roll Over
244	541853	HD110542RG	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption / Roll Over
245	541855	HD110542RQ	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption / Roll Over
246	720859	HTML7JUN21	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption of CP
247	530005	INDIA CEMENT	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M.
248	532717	INDOTECHTR	BC	02/09/2021	31/08/2021	105/2021-2022	10% Dividend
249	720826	JBCPL3JUN21	RD	01/09/2021	31/08/2021	105/2021-2022	A.G.M.
250	517569	KEI INDUSTRI	BC	02/09/2021	31/08/2021	105/2021-2022	Redemption of CP

251	500262	MAFAT FIN CO	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M.
252	720835	MDNL040621	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption of CP
253	524570	PODARPIGQ	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M. 25% Final Dividend
254	532810	POWER FINAN	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M.
255	532810	POWER FINAN	RD	01/09/2021	31/08/2021	105/2021-2022	22.5% Interim Dividend
256	530331	PREMCO GLOBA	RD	01/09/2021	31/08/2021	105/2021-2022	30% First Interim Dividend
257	533168	ROSSELL IND	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M. 15% Final Dividend
258	720822	SEIL3621	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption of CP
259	530977	SKCIL	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M.
260	720829	STL4JUN21	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption of CP
261	720831	TSL4JUN21A	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption of CP
262	958324	OKMIL21A	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of NCD
263	959015	105MFL22	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest Redemption of NCD
264	958776	1060SHFL22	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest
265	958775	1060SHFL23	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest
266	951543	1075PVR22	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest
267	973044	11KFIL23	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest Redemption(Part) of NCD
268	960040	715MRHFL23	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest
269	956939	748NABARD32	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest
270	960041	755MRHFL23	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest
271	956899	760STFCL21	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of NCD
272	952778	840PFC25	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest
273	959608	85MHL23	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest
274	958246	91164YBL28	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest for Bonds
275	960331	965EFL22	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest
276	954886	985IREL22	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest
277	972763	998IFCI37A	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest for Bonds
278	523186	BA PACK	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M.
279	500041	BANNA AMM SU	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M. 100% Dividend
280	502761	BLUE BLEND	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M.
281	500020	BOMBAY DYEI	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M.
282	720816	CPCL3JUN21A	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of CP
283	541862	D36MS244DG	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of Mutual Fund
284	541864	D36MS244DQ	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of Mutual Fund
285	541863	D36MS244DR	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of Mutual Fund
286	541860	D36MS244RG	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of Mutual Fund
287	541861	D36MS244RQ	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of Mutual Fund
288	532764	GEECEE	RD	02/09/2021	01/09/2021	106/2021-2022	19% Dividend
289	532764	GEECEE	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M.
290	720910	GICHF17621	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of CP
291	720615	IFPL270421	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of CP
292	541869	IPRU3173	BC	03/09/2021	01/09/2021	106/2021-2022	Redemption of Mutual Fund
293	541872	IPRU3174	BC	03/09/2021	01/09/2021	106/2021-2022	Redemption of Mutual Fund
294	541873	IPRU3175	BC	03/09/2021	01/09/2021	106/2021-2022	Redemption of Mutual Fund
295	541874	IPRU9375	BC	03/09/2021	01/09/2021	106/2021-2022	Redemption of Mutual Fund
296	541876	IPRU9376	BC	03/09/2021	01/09/2021	106/2021-2022	Redemption of Mutual Fund
297	541877	IPRU9377	BC	03/09/2021	01/09/2021	106/2021-2022	Redemption of Mutual Fund
298	720854	ISEC080621	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of CP
299	506943	J B CHEM PHR	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M. 400% Final Dividend
300	505750	JOSTS ENG CO	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M. 30% Final Dividend
301	720852	JSWEL080621	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of CP

302	532889	K.P.R. MILL	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M. 15% Final Dividend
303	531960	KASHYAP	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M.
304	500250	L.G.BALABROS	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M. 100% Dividend
305	590075	LAMBODHARA T	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M. 20% Dividend
306	531027	LIBORD SEC	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M.
307	511593	LIBORDFIN	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M.
308	512048	LUHARUKA	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M.
309	539400	MALLCOM	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M. 30% Final Dividend
310	505336	MIRCH	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M.
311	719349	NITSPL08920	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of CP
312	531779	PADMANAB ALO	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M.
313	720838	RJIL4621	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of CP
314	523222	SRM ENERGY	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M.
315	526582	TPL PLAST	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M. 35% Final Dividend
316	958668	1028EHFL29	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
317	948588	1060RHFL22A	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
318	948591	1060RHFL22D	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
319	973071	1071VCPL22	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
320	960068	1086FCPL023	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
321	954934	10AHFL26	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
322	960334	10VCPL22	RD	03/09/2021	02/09/2021	107/2021-2022	Redemption(Part) of NCD
323	956928	11.3448SS23	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
324	959565	119FMFL23	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
325	973076	11FMFL26	RD	05/09/2021	02/09/2021	107/2021-2022	Payment of Interest
326	958654	126684VHF24	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
327	958992	699AIAHL22	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
328	954921	795HDFC26	RD	04/09/2021	02/09/2021	107/2021-2022	Payment of Interest for Bonds
329	956883	803IHFL27	RD	04/09/2021	02/09/2021	107/2021-2022	Payment of Interest
330	954969	807EEFSL23	RD	04/09/2021	02/09/2021	107/2021-2022	Payment of Interest
331	954968	807EESL21	RD	04/09/2021	02/09/2021	107/2021-2022	Payment of Interest Redemption of NCD
332	956881	835IHFL24	RD	04/09/2021	02/09/2021	107/2021-2022	Payment of Interest
333	956882	835IHFL27	RD	04/09/2021	02/09/2021	107/2021-2022	Payment of Interest
334	960024	85VHFCL22	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
335	956926	869RCFL27	RD	05/09/2021	02/09/2021	107/2021-2022	Payment of Interest
336	959012	8IRED29	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest for Bonds
337	955957	960FEL23A	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
338	955958	960FEL25A	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
339	959590	965VHFCL23	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
340	958272	96NBL23	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest Exercise of Call Option
341	973360	975CAD23	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
342	950933	985STFC21B	RD	04/09/2021	02/09/2021	107/2021-2022	Redemption of NCD
343	950934	985STFC21C	RD	04/09/2021	02/09/2021	107/2021-2022	Redemption of NCD
344	524412	AAREY DRUGS	BC	05/09/2021	02/09/2021	107/2021-2022	A.G.M.
345	541095	ABSLRIF6DD	RD	03/09/2021	02/09/2021	107/2021-2022	Redemption of Mutual Fund
346	541094	ABSLRIF6DG	RD	03/09/2021	02/09/2021	107/2021-2022	Redemption of Mutual Fund
347	541093	ABSLRIF6RD	RD	03/09/2021	02/09/2021	107/2021-2022	Redemption of Mutual Fund
348	541092	ABSLRIF6RG	RD	03/09/2021	02/09/2021	107/2021-2022	Redemption of Mutual Fund
349	958953	AFPL20AUG19	RD	04/09/2021	02/09/2021	107/2021-2022	Redemption of NCD
350	720855	AIL8JUNE21	RD	03/09/2021	02/09/2021	107/2021-2022	Redemption of CP
351	540902	AMBER	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
352	721156	APL28721	RD	04/09/2021	02/09/2021	107/2021-2022	Redemption of CP

353	524640	ARCHITORG	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M. 5% Dividend
354	523716	ASHIANA HOU	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M. 20% Final Dividend
355	500032	BAJAJHIND	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
356	533108	BHILWRA TEC	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
357	533278	COAL INDIA	RD	03/09/2021	02/09/2021	107/2021-2022	35% Final Dividend
358	531067	CONTIL I LTD	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
359	541778	DEEP	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M.
360	516003	DUROPLY	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
361	957772	EFCLC1E801A	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest Redemption of NCD
362	959619	EFIL19JUN20	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest Redemption of NCD
363	542011	GRSE	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M. 11.5% Final Dividend
364	509895	HINDMILL	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M.
365	526761	HOWARD HOT L	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
366	541808	IPRU3176	BC	06/09/2021	02/09/2021	107/2021-2022	Redemption of Mutual Fund
367	541810	IPRU3177	BC	06/09/2021	02/09/2021	107/2021-2022	Redemption of Mutual Fund
368	541811	IPRU3178	BC	06/09/2021	02/09/2021	107/2021-2022	Redemption of Mutual Fund
369	541812	IPRU9378	BC	06/09/2021	02/09/2021	107/2021-2022	Redemption of Mutual Fund
370	520057	JTEKTINDIA	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M. 15% Final Dividend
371	513250	JYOTI STRUCT	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M.
372	720147	KMPL29121	RD	03/09/2021	02/09/2021	107/2021-2022	Redemption of CP
373	523323	KOVAI MEDI.	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M. 30% Final Dividend
374	508306	LEDO TEA COM	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
375	505320	LYNX MACH CO	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M.
376	500268	MANALIPETC	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M. 30% Dividend
377	522036	MIVEN MACHIN	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M.
378	532407	MOSCHIP	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M.
379	513179	NAT STL AGRO	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
380	720858	NLCIL8JUN21	RD	05/09/2021	02/09/2021	107/2021-2022	Redemption of CP
381	720847	OPAL070621	RD	03/09/2021	02/09/2021	107/2021-2022	Redemption of CP
382	524628	PARKER AGROC	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
383	952774	PFL18SEP15	RD	04/09/2021	02/09/2021	107/2021-2022	Payment of Interest
384	532366	PNB GILTS LD	RD	04/09/2021	02/09/2021	107/2021-2022	30% Final Dividend
385	512099	PUNIT COMMER	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
386	720845	RJIL070621	RD	03/09/2021	02/09/2021	107/2021-2022	Redemption of CP
387	720840	RRVL070621	RD	03/09/2021	02/09/2021	107/2021-2022	Redemption of CP
388	530993	SARTHAK GLOB	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M.
389	531930	SARTHAK INDS	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M.
390	501423	SHAILY	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M.
391	522237	SHIVAGRICO	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M.
392	500404	SUN IR STEEL	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
393	500336	SUR.ROSH LTD	RD	03/09/2021	02/09/2021	107/2021-2022	15% Final Dividend
394	500777	TAMIL PETRO	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M. 25% Final Dividend
395	530475	TINNARUBR	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
396	541741	TINNATFL	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
397	517228	TREND ELECT	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M.
398	532928	TRIL	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M. 10% Final Dividend
399	530459	VALSONQ	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
400	522122	VOITH PAPER	BC	04/09/2021	02/09/2021	107/2021-2022	50% Final Dividend

401	534392	VSSL	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M. 15% Dividend
402	540550	YUG	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
403	505537	ZEE ENTER	RD	03/09/2021	02/09/2021	107/2021-2022	A.G.M. 250% Final Dividend
404	950924	1015BFL24	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
405	948589	1040RHFL22B	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
406	960078	10CFSL22A	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
407	955442	755PGCIL31	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest for Bonds
408	954977	757MML26	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
409	955986	775PFC27	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
410	956936	796PCHFL27	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
411	957788	809RECL28	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest for Bonds
412	960074	815SHFL22	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
413	957055	855ICICIPER	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest for Bonds
414	953682	865IIL26A	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
415	958463	927PCHFL28	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
416	948992	940RRVPN25	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest for Bonds
417	958535	95PCHFL22A	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
418	539632	AARCOM	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
419	532875	ALLIED DIGIT	RD	06/09/2021	03/09/2021	108/2021-2022	15% Final Dividend
420	532875	ALLIED DIGIT	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
421	720860	APSEZ8JUN21	RD	06/09/2021	03/09/2021	108/2021-2022	Redemption of CP
422	500038	BALRAMPUR C	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
423	500039	BANCO PROD I	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M. 100% Dividend
424	501425	BOMBAY BURMA	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M. 60% Dividend
425	538868	CSL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
426	540614	GGENG	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
427	531661	HITTCO	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
428	720945	KSL230621	RD	06/09/2021	03/09/2021	108/2021-2022	Redemption of CP
429	522241	M M FORGINGS	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
430	526237	MORGAN	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
431	517334	MOTH SUMI SY	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M. 150% Final Dividend
432	541418	NGIL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
433	541418	NGIL	RD	06/09/2021	03/09/2021	108/2021-2022	1% Final Dividend
434	531157	ORGANIC COAT	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
435	531395	PADAM COTT Y	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
436	539435	RFSL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
437	959486	RIL19MAY20	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
438	538611	RTFL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
439	540393	SMLT	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M. 10% Final Dividend
440	540048	SPAL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M. 22.5% Final Dividend
441	521178	SRI RAMK.MIL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
442	947616	STF14SEP11C	RD	06/09/2021	03/09/2021	108/2021-2022	Redemption of NCD
443	503349	VICTORIA MIL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M. 50% Final Dividend
444	721056	VSSL090721	RD	06/09/2021	03/09/2021	108/2021-2022	Redemption of CP
445	522108	YUKEN INDIA	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M. 6% Final Dividend
446	960394	103SCNL22	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest
447	960050	810PCHFL22	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest
448	958386	845RECL22	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest for Bonds
449	953675	865IIL26	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest

450	951844	869RRVFN25	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest for Bonds
451	952864	915RHFL25	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest
452	538563	ADARSH	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
453	524075	ALBERT DAVID	RD	07/09/2021	06/09/2021	109/2021-2022	60% Dividend
454	524075	ALBERT DAVID	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
455	721004	APLA290621	RD	07/09/2021	06/09/2021	109/2021-2022	Redemption of CP
456	533271	ASHOKA	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
457	590021	BHARAT RASA	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 15% Final Dividend
458	534804	CARERATING	RD	07/09/2021	06/09/2021	109/2021-2022	60% Final Dividend
459	534804	CARERATING	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
460	959452	CFSL29APR20	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest Redemption of NCD
461	540395	CHEMCRUX	RD	07/09/2021	06/09/2021	109/2021-2022	02:01 Bonus issue
462	502137	DECAN CEMENT	RD	07/09/2021	06/09/2021	109/2021-2022	100% Final Dividend
463	517437	DUTRON POLYM	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 12% Final Dividend
464	532178	ENGINEER IN	RD	07/09/2021	06/09/2021	109/2021-2022	12% Final Dividend
465	530929	EURO ASIA	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
466	505250	G G DAND MA	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
467	720862	GIL9621	RD	07/09/2021	06/09/2021	109/2021-2022	Redemption of CP
468	543266	HERANBA	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 7% Final Dividend
469	530747	INDO ASI FIN	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
470	537784	KCS LTD	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
471	720461	MOFSL19321	RD	07/09/2021	06/09/2021	109/2021-2022	Redemption of CP
472	720889	MRPL10621	RD	07/09/2021	06/09/2021	109/2021-2022	Redemption of CP
473	520059	MUNJAL AUTO	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
474	531859	ORIRAIL	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 20% Final Dividend
475	523642	PI INDUS.LTD	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 200% Final Dividend
476	534139	SCHNEIDER	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
477	720673	SCILI070521	RD	07/09/2021	06/09/2021	109/2021-2022	Redemption of CP
478	543299	SHYAMMETL	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 27% Dividend
479	509887	SINNAR BIDI	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
480	517168	SUBROS LIMIT	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 35% Dividend
481	514211	SUMEET INDUS	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
482	720872	TPCL110621	RD	07/09/2021	06/09/2021	109/2021-2022	Redemption of CP
483	506687	TRANSPEK IND	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 75% Dividend
484	502893	UNITEDINT	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
485	960039	679BSNL30	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest for Bonds
486	937003	796LTFL22	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
487	954935	805BFL26	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
488	937005	815LTFL22	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
489	937011	815LTFL24	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
490	937013	829LTFL24	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
491	960088	915CAGL22	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
492	531525	ACE SOFT EXP	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
493	532828	AMD INDUS	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
494	513117	AMFORGE INDU	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
495	518091	ANJANI PORTL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 50% Final Dividend
496	522134	ARTSON ENGIN	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
497	524594	ASHOK ALCOCH	RD	08/09/2021	07/09/2021	110/2021-2022	5% Final Dividend

498	524594	ASHOK ALCOCH	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
499	523850	AXTEL INDUSR	RD	08/09/2021	07/09/2021	110/2021-2022	30% Dividend
500	523850	AXTEL INDUSR	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
501	511724	BAID LEA FIN	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 5% Final Dividend
502	539447	BEARDSELL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 5% Dividend
503	500058	BIHAR SPON I	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
504	531595	CGCL	RD	08/09/2021	07/09/2021	110/2021-2022	A.G.M. 20% Dividend
505	523489	CMM HOSPITAL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
506	532456	COMPUAGE INF	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 10% Final Dividend
507	532339	COMPUCOM SOF	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 15% Final Dividend
508	507543	COR AGRO	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 20% Final Dividend
509	532173	CYBER SYSTEM	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 10% Final Dividend
510	539267	DRHABEEB	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
511	505242	DYNAMATIC TE	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
512	524768	EMMESSA BIOT	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
513	531199	GLANCE FINAN	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
514	500166	GOODRICK GRP	RD	08/09/2021	07/09/2021	110/2021-2022	30% Dividend
515	531111	GOTHI PLASCO	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
516	526871	INTEC CAP	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
517	539005	JAYATMA	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
518	531323	JAYIND	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
519	720873	JBCPL110621	RD	08/09/2021	07/09/2021	110/2021-2022	Redemption of CP
520	538837	JSTL	RD	08/09/2021	07/09/2021	110/2021-2022	5% Dividend
521	538837	JSTL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
522	532732	KEWAL KIRAN	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
523	540680	KIOCL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 16.4% Final Dividend
524	531241	LINCPENQ	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
525	532728	MALU PAPER	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
526	538834	MEL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
527	720870	MOFSL90921	RD	08/09/2021	07/09/2021	110/2021-2022	Redemption of CP
528	532078	MONIND	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
529	532723	MPDL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
530	539332	NAVKARCORP	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
531	720866	NLCT11JUN21	RD	08/09/2021	07/09/2021	110/2021-2022	Redemption of CP
532	508941	PANASON CAR	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 120% Dividend
533	539889	PARAGMILK	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 5% Final Dividend
534	526747	PGFOILQ	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
535	542907	PRINCEPIPE	RD	08/09/2021	07/09/2021	110/2021-2022	20% Final Dividend
536	542907	PRINCEPIPE	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
537	531412	RADIX IND	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 5% Final Dividend
538	514316	RAGHUV SYNTH	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
539	534708	RCL RETAIL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
540	720558	RIL090421	RD	08/09/2021	07/09/2021	110/2021-2022	Redemption of CP
541	500350	RSWM LTD	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
542	513097	SHBCLQ	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 15% Final Dividend
543	530943	SHRI ADHIKAR	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.

544	503310	SWAN ENG	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 10% Dividend
545	533655	TRIVENITURB	RD	08/09/2021	07/09/2021	110/2021-2022	120% Final Dividend
546	511110	V B DESAI FI	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
547	511493	VCK CAPI M S	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
548	958993	0ABHFL21A	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest Redemption of NCD
549	936874	0SCUF21A	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest Redemption of NCD
550	973022	1012EKF23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
551	960085	1025AFPL23	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
552	948748	1040RCL22E	RD	12/09/2021	08/09/2021	111/2021-2022	Payment of Interest
553	948590	1040RHFL22C	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
554	973210	1050AML23A	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
555	958095	10577USF25	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
556	958226	10577USFB25	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
557	973203	105VCPL22	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
558	949542	109PFL2023A	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
559	958941	1100EKFL22	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
560	959002	1145SCNL23	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
561	959604	114FMFL23	RD	12/09/2021	08/09/2021	111/2021-2022	Payment of Interest
562	960093	1172SIFS23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
563	958670	1175SIBL29	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest for Bonds
564	973118	119AML26	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
565	959702	1275SFIS23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
566	960114	1325SSFL21	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
567	955963	13AMFL22	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
568	960059	585BHFL23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
569	526881	63MOONS	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M. 100% Dividend
570	973098	65RECL31	RD	12/09/2021	08/09/2021	111/2021-2022	Payment of Interest for Bonds
571	960000	665MSSL23	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
572	958994	728HDFCL22	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
573	960433	73DLFCDDL31	RD	12/09/2021	08/09/2021	111/2021-2022	Payment of Interest Redemption(Part) of NCD
574	959004	755RECL21	RD	09/09/2021	08/09/2021	111/2021-2022	Redemption of Bonds Payment of Interest for Bonds
575	956054	784TML21	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest Redemption of NCD
576	956954	880FEL22	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
577	956955	891FEL24	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
578	958023	89ABFL21E	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest Redemption of NCD
579	959008	90802IOB19	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest for Bonds
580	950030	934NTPC2024	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest for Bonds
581	972876	939MTNL2024	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest for Bonds
582	936878	93SCUF22	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
583	957695	945ICFL21	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest Redemption of NCD
584	936884	945SCUF24	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
585	936872	955SCUF21A	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest Redemption of NCD
586	957856	95HLFL23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
587	956012	96FEL23	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
588	956013	96FEL25	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
589	936876	97SCUF22	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
590	936882	985SCUF24	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
591	973105	99VCPL24	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest

							Redemption(Part) of NCD
592	524091	ACRYSIL LTD.	BC	10/09/2021	08/09/2021	111/2021-2022	60% Final Dividend
593	526711	ADARSH PLA P	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
594	539506	ADCON	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
595	514394	AJIL	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
596	513349	AJMERA	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 14% Final Dividend
597	530973	ALFAICA(IND)	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
598	531147	ALICON	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
599	538423	ALPS MOTOR	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
600	506248	AMINES&PLAST	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
601	531681	AMRADEEP IND	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
602	531991	AMRAWOR AGRI	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
603	523896	APIL	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
604	526935	ARUNIS	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
605	590122	ASHIKACR	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
606	543208	BHARTIA	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
607	531752	BIOGEN	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
608	508136	BNALTD	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Final Dividend
609	532695	CELEBRITYFAS	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
610	512301	CHAMBAL BREW	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
611	538433	CLASSIC	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
612	539527	CREATIVE	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
613	539527	CREATIVE	RD	11/09/2021	08/09/2021	111/2021-2022	100% Final Dividend
614	521220	DAMOINDUS	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
615	532760	DEEPENR	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
616	543288	DEEPIND	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
617	533336	DHUNINV	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 25% Dividend
618	539979	DIGJAMLTD	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
619	540151	DIKSAT	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
620	534674	DUCON	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
621	517238	DYNAVISION	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
622	500125	EID PARRY	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
623	512441	ENBEE TRAD(P	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
624	524790	EVEREST ORGA	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Final Dividend
625	526227	FILATE INDIA	RD	10/09/2021	08/09/2021	111/2021-2022	20% Final Dividend
626	517264	FINELINE CI	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
627	523672	FLEX FOODS L	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Dividend
628	502865	FORBES & CO	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
629	531685	FRONTLINE FN	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
630	542802	GALACTICO	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
631	509557	GARFIBRES	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 25% Final Dividend
632	530343	GENUS POWER	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 50% Dividend
633	538961	GENUSPAPER	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
634	532425	GENUSPRIME	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
635	542666	GKP	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
636	532296	GLENMARK PHA	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 250% Final Dividend
637	532630	GOKALDAS EXP	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
638	540062	GOLDENCREST	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
639	530161	GORODIA CHEM	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
640	540081	GOVNOW	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.

641	530709	GOWRA LEASIN	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Dividend
642	532702	GUJ PETRONET	RD	09/09/2021	08/09/2021	111/2021-2022	20% Dividend
643	506879	GUJ THEM BIO	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
644	517372	GUJ.INTRUX	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 30% Final Dividend
645	500690	GUJARAT STAT	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M. 110% Dividend
646	539336	GUJGAS	RD	09/09/2021	08/09/2021	111/2021-2022	100% Dividend
647	538567	GULFOIL LUB	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 450% Final Dividend
648	532457	GULSHAN POLY	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 40% Final Dividend
649	515145	HIND NAT GLS	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
650	590018	HISAR METAL	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Final Dividend
651	542772	IIFLWAM	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
652	538365	INCREDIBLE	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
653	533329	IND TERRAIN	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
654	532240	INDIA NIPP E	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
655	517044	INT.DATA MAN	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
656	524164	IOL CHEM PH	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M. 20% Final Dividend
657	512405	iPOWER SOLS	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
658	533033	ISGEC	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 100% Final Dividend
659	538564	JAMESWARREN	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
660	506910	JAYSYN DYEST	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 20% Dividend
661	533103	JINDALCOTEX	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
662	542866	JSGLEASING	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
663	532508	JSL	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
664	539597	JSLHISAR	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
665	532741	KAMDHENU	RD	10/09/2021	08/09/2021	111/2021-2022	8% Final Dividend
666	539788	KDML	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
667	530443	KIRAN SYNTEX	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
668	539384	KRISHNACAP	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
669	505302	LAXMI AUTOLM	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
670	532998	LEHIL	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 5% Final Dividend
671	539927	LIKHAMI	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
672	590082	LOHIA SECURI	RD	11/09/2021	08/09/2021	111/2021-2022	27% Final Dividend
673	590082	LOHIA SECURI	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
674	523475	LOTUS CHOC C	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
675	530011	MANG CHE FER	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Dividend
676	502157	MANGALAM CEM	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M. 15% Dividend
677	531503	MARIS SPINER	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Dividend
678	523792	MAZDA LTD	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 110% Final Dividend
679	511276	MEFCOM AGR I	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
680	511738	MEHTA SECURI	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
681	531810	METAL COAT I	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
682	526570	MIDWEST GOLD	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
683	540078	MITSU	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
684	540078	MITSU	RD	09/09/2021	08/09/2021	111/2021-2022	2% Final Dividend

685	509760	MODERN SHARE	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
686	533286	MOIL LTD	RD	10/09/2021	08/09/2021	111/2021-2022	49% Final Dividend
687	500460	MUKAND	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Dividend
688	700087	MUKAND CRPS	RD	10/09/2021	08/09/2021	111/2021-2022	Redemption of Preference Share
689	700087	MUKAND CRPS	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. Dividend on Preference Shares
690	533398	MUTHOOT FIN	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
691	531287	NAT PLASTIC	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
692	532529	NDTV LTD.	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
693	532698	NITINSPINNER	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 15% Dividend
694	538772	NIYOGIN	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
695	532555	NTPC LTD	RD	10/09/2021	08/09/2021	111/2021-2022	31.5% Final Dividend
696	500312	ONG CORP LTD	RD	10/09/2021	08/09/2021	111/2021-2022	37% Final Dividend
697	503031	PENLAND LTD	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
698	949543	PFL26SEP13B	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
699	539883	PILANIINVS	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 150% Final Dividend
700	532626	PONDY OXIDES	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M. 25% Final Dividend
701	532898	POWER GRID	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 30% Final Dividend
702	514354	PREMIER POLY	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Dividend
703	526494	PROMACT	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
704	780017	PSAL	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
705	540544	PSPPROJECT	RD	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 40% Final Dividend
706	532524	PTC INDIA	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 55% Final Dividend
707	531562	PUSHPSON LTD	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
708	509845	R.J.SHAH	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 25% Dividend
709	540366	RADIOCITY	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
710	522281	RAM RATN WIR	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 20% Final Dividend
711	500356	RAMANEWS	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
712	526861	RISHI LASER	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
713	526492	RISHIROOP	RD	09/09/2021	08/09/2021	111/2021-2022	Buy Back of Shares
714	538119	RNB DENIMS	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
715	543213	ROSSARI	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 25% Final Dividend
716	512047	ROYAL IND	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
717	720879	RRVL14621	RD	10/09/2021	08/09/2021	111/2021-2022	Redemption of CP
718	503622	S V TRADING	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
719	532841	SAHYA INDU	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 35% Final Dividend
720	540642	SALASAR	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Final Dividend
721	519242	SARDA PROT.	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
722	532102	SBEC SUGAR	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
723	517360	SBEC SYSTEMS	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
724	539682	SESL	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
725	511760	SEVENHILL	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
726	540737	SGRL	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
727	540737	SGRL	RD	11/09/2021	08/09/2021	111/2021-2022	17.5% Final Dividend
728	526508	SHAHISHIP	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.

729	590128	SHREE TULSI	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.	
730	539470	SHREEGANES	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.	
731	532877	SIMPLEX PROJ	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.	
732	505729	SINGER INDI	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.	25% Final Dividend
733	512589	SITA ENTERPR	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.	
734	543065	SMAUTO	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	
735	538920	SPACEAGE	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	
736	521234	SRI NACH COT	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.	
737	518053	SRICC	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.	
738	530419	SUMEDH FISCA	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	10% Final Dividend
739	532154	SUNSHINE	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.	
740	521180	SUPER SPININ	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.	
741	541701	SUPERSHAKT	RD	10/09/2021	08/09/2021	111/2021-2022	5% Final Dividend	
742	503624	SVARAJ TRAD	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	
743	512359	SWORDEDGE	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.	
744	522294	T&I GLOBAL L	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.	
745	534369	TBZ LTD	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.	25% Final Dividend
746	541700	TCNSBRANDS	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	
747	530199	THEMIS MEDIC	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	43% Final Dividend
748	509003	TRANS OCEAN	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	
749	532356	TRIVENI ENGI	RD	10/09/2021	08/09/2021	111/2021-2022	175% Final Dividend	
750	532444	TSPIRITUAL	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	
751	532515	TV TODAY	RD	09/09/2021	08/09/2021	111/2021-2022	50% Final Dividend	
752	540083	TVVISION	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.	
753	500148	UFLEX LTD	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	25% Dividend
754	530363	UGAR SUGAR W	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.	20% Final Dividend
755	539314	UNIAUTO	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	
756	532729	UTTAM SUGAR	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	
757	519152	VADILAL ENTE	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	
758	519156	VADILAL INDU	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	
759	539659	VIDLI	RD	10/09/2021	08/09/2021	111/2021-2022	A.G.M.	
760	531518	VIKASPROP	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	
761	530627	VIPULORG	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.	9% Final Dividend
762	721071	VSSL15JUL21	RD	10/09/2021	08/09/2021	111/2021-2022	Redemption of CP	
763	511147	WALL STREE F	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.	
764	539963	ZEAL	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.	
765	955138	OBFL21AA	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest	Redemption of NCD
766	948478	1010RCL22A	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest	
767	972755	1015YES2027	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest	for Bonds
768	959703	13SFIS23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest	
769	952812	1405ESFBL22	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest	
770	958889	2EARC29	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest	
771	956041	2EARCL27	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest	
772	956100	2EARCL27A	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest	
773	956233	2EARCL27B	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest	
774	956235	2EARCL27C	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest	
775	957179	2EARCL27F	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest	
776	958306	2EARCL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest	
777	958538	2EARCL29	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest	
778	960066	643HDFC25	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest	

779	960065	734PFCL35	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
780	956141	754NABARD32	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
781	954989	755PFC26	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
782	959005	755RECL22	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
783	959006	755RECL23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
784	957799	801RECL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
785	957801	806RECL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
786	957040	825IFBL22	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
787	959000	825RECL29	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
788	959386	825RECL30	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
789	958661	83RECL29	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
790	954959	875SBIPER	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Exercise of Call Option
791	958278	87RECL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
792	959680	95ACPL23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
793	936318	965AHFL23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
794	936314	96AHFL21	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Redemption of NCD
795	936322	975AHFL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
796	950105	990RHFL2024	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
797	936312	AHFL29SEP18	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Redemption of NCD
798	511038	ARCO LEAS.	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
799	539662	BFLAFL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
800	522292	CHANDNI TE	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
801	542627	CHANDNIMACH	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
802	535142	CHANNEL NINE	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
803	511451	DHARANI FINA	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
804	542906	EASUN	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
805	957842	EFCLC1D801A	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Redemption of NCD
806	532656	FACOR ALLOYS	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
807	540124	GNA	RD	13/09/2021	09/09/2021	112/2021-2022	25% Special Dividend
808	780002	GRACIOUS	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
809	539522	GROVY	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 1% Final Dividend
810	538541	INCEPTUM	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
811	517423	INTEG.SWITCH	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
812	532341	IZMO	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
813	720890	JBC15621	RD	13/09/2021	09/09/2021	112/2021-2022	Redemption of CP
814	533193	KIRLOSKAR EL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
815	947474	KMPL1989	RD	13/09/2021	09/09/2021	112/2021-2022	Redemption of NCD
816	531515	MAHAN INDUST	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
817	539044	MANAKSTELTD	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
818	526891	MARKE CREATO	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
819	500277	MIDINDI INDU	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
820	720901	MRPL160621	RD	13/09/2021	09/09/2021	112/2021-2022	Redemption of CP
821	720887	N18MI15621	RD	13/09/2021	09/09/2021	112/2021-2022	Redemption of CP
822	513121	ORICON ENT	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 25% Dividend
823	500143	P.H.CAPITAL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
824	540359	PARMAX	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
825	521080	PASARI SPIN	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
826	539195	POEL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
827	540404	PRIMEFRESH	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
828	526833	RACCL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
829	513369	RAJKUMAR FRG	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
830	539673	RCL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.

831	523021	RISHITECH	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
832	530905	SAI INDUSTRI	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
833	539353	SALAUTO	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 35% Final Dividend
834	531893	SAWACA BUSI	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
835	540728	SAYAJIIND	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 20% Final Dividend
836	538685	SHEMAROO	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
837	526137	SHETRON LIMI	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
838	511108	SHIVA TEXYAN	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 12% Dividend
839	540961	SHIVAMILLS	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 10% Final Dividend
840	534425	SPECIALITY R	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
841	530611	STURDY INDS	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
842	500414	TIMEX GROUP	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
843	540726	TTFL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
844	504605	UNIABEX AL P	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 100% Dividend
845	526953	VENUS REMEDS	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
846	542655	VIKASLIFE	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
847	534639	VINAYAK POL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
848	503675	WAGEND	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
849	532373	WEPSOLN	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
850	540980	YSL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 40% Final Dividend
851	936302	OKFL21E	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest Redemption of NCD
852	960128	1040SCNL22	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
853	936300	10KFL21	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest Redemption of NCD
854	960087	1140EKFL26	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
855	960396	1150CML22	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest Redemption(Part) of NCD
856	960133	1275SSF22	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest Redemption(Part) of NCD
857	954995	74PFC21	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of Bonds Payment of Interest
858	956948	780YBL27	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest for Bonds
859	960363	808ICFL22	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
860	955000	845BFL26	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
861	957644	890ABFL26	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
862	951096	890ICICI25A	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest for Bonds
863	936598	926SCUF22	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
864	936604	935SCUF24	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
865	543230	ADVAIT	RD	14/09/2021	13/09/2021	113/2021-2022	10% Final Dividend
866	543230	ADVAIT	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
867	719422	AFL16920	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
868	522273	AHMEDA STEEL	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
869	530715	ALPS INDUST	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
870	721304	APLATL18821	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
871	523229	BHARAT SEATS	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 25% Final Dividend
872	721040	BHEL070721	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
873	506197	BLISSGVS PH	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 50% Final Dividend
874	530809	BNR UDYOG LT	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
875	538789	BUDGE BUDGE	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.

876	532931	BURNPUR	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
877	530309	CHAND PRAB I	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 10% Final Dividend
878	532768	FIEM INDS	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 160% Final Dividend
879	531737	GREENCREST	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
880	526965	GUJ CRAFT IN	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
881	522064	HONDAPOWER	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 100% Dividend
882	720908	IWPL16621	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
883	532940	J KUMAR INFR	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 20% Dividend
884	720895	JBCPL160621	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
885	534600	JTL INFRA	RD	14/09/2021	13/09/2021	113/2021-2022	20% Dividend
886	534600	JTL INFRA	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
887	500458	KORE	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
888	530577	LADDERU FINA	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
889	531288	LEAD FINANC	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
890	532932	MANAKSIA LTD	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 150% Final Dividend
891	539594	MISHTANN	RD	14/09/2021	13/09/2021	113/2021-2022	0.1% Final Dividend
892	539594	MISHTANN	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
893	720454	MOFSL180321	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
894	526169	MULTIBASE I	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 20% Final Dividend
895	526739	NARMADA GELA	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 100% Final Dividend
896	720496	NBARD25321	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
897	532649	NECTAR LIFE	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
898	720918	NLCIL17621	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
899	517119	PCS	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
900	511116	QUADRANT	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
901	539978	QUESS	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
902	540065	RBLBANK	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
903	534597	RTNINDIA	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
904	533122	RTNPOWER	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
905	532604	S A L STEEL	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
906	502175	SAURAS CEMEN	RD	14/09/2021	13/09/2021	113/2021-2022	7.5% Final Dividend
907	502175	SAURAS CEMEN	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
908	513436	SHAH ALLOY L	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
909	532879	SIR SHADI LA	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
910	531509	STEP TWO COR	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
911	517201	SWITCH TEC G	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
912	539468	TFSL	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
913	532375	TIPSINDUSTR	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 20% Final Dividend
914	720911	TRCL170621	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
915	533540	TREE HOUSE	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
916	538597	TTIENT	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
917	538918	VANICOM	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
918	538565	VISTARAMAR	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
919	954952	1025RBL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
920	960397	1025VCPL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
921	960111	1045NACL24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
922	936824	10IFL25	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
923	959400	113448NA24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
924	959089	115EARCL23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
925	955541	12USFBL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest

926	959948	569RECL23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
927	959627	656MMFSL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
928	973207	65IT38	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
							Redemption(Part) of NCD
929	959947	725RECL30	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
930	959397	72RECL30	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
931	956520	785BDTCL21A	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
932	956521	785BDTCL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
933	960079	82PFL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
934	937061	852STFCL23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
935	958219	860IGT28	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
936	937063	866STFCL25	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
937	959027	86IIL24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
938	937065	875STFCL27	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
939	954975	8YBL300926	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
940	958827	910IGT22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
941	936780	912STF23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
942	936324	912STFCL23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
943	936452	912STFCL24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
944	956133	91IIFL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
945	956214	91IIFL22A	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
946	956357	91IIFL22B	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
947	936782	922STF24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
948	936326	930STFCL28	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
949	936784	931STF26	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
950	936454	93STFCL29	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
951	958505	951SVHPL29	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
							Redemption(Part) of NCD
952	958506	951SVHPL29A	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
							Redemption(Part) of NCD
953	936818	95IIFL22A	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
954	937455	96IIFL28	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
955	937621	96IHFL28	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
956	959592	988AFL23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
957	960101	9IHFL22A	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
958	539265	AMRAFIN	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
959	539151	ARFIN	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
960	532935	ARIES AGRO	RD	15/09/2021	14/09/2021	114/2021-2022	8% Dividend
961	538556	ARMAN	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
962	539301	ARVSMART	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
963	540788	ASPIRA	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
964	504646	BHAGWATI AUT	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							10% Final Dividend
965	540956	BHATIA	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							5% Final Dividend
966	539290	BINDALAGRO	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
967	526269	CRESTCHEM LT	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
968	501148	DALAL ST INV	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
969	543306	DODLA	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
970	531533	ECOM INFOTEC	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
971	720923	GIL17621	RD	15/09/2021	14/09/2021	114/2021-2022	Redemption of CP
972	509567	GOA CARBON L	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
973	509546	GRAVISS HOSP	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
974	518029	GUJARA SID C	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
975	513599	HIND.COPPER	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							7% Dividend
976	505100	INDIA RADIAT	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
977	509496	ITD CEM	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.

							12% Dividend
978	523062	J.J.FINANCE	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
979	720919	JBCPL17621	RD	15/09/2021	14/09/2021	114/2021-2022	Redemption of CP
980	504076	JYOTI LIMITE	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
981	524675	KABSON INDUS	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
982	518011	KEERTHI	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							15% Final Dividend
983	539599	KEL	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
984	973060	KIL26	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
985	948282	KMPL2144	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
986	526568	LONGVI TEA C	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
987	530065	LORDSHOTL	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
988	531832	NAGAR AGRITE	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
989	531289	NATFIT	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
990	543214	NDRAUTO	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							10% Final Dividend
991	534190	OLYMPIC	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
992	504093	PANA ENERG	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							80% Dividend
993	541347	PARVATI	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
994	535514	PRIMECAPM	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
995	505502	PSITINFRA	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
996	947513	RCL30SEP11F	RD	15/09/2021	14/09/2021	114/2021-2022	Redemption of NCD
997	504918	SANDUR MAN	RD	15/09/2021	14/09/2021	114/2021-2022	100% Final Dividend
998	512020	SARASW.COMM.	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
999	513575	STERPOW	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
000	523283	SUPER HOUSE	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
001	523283	SUPER HOUSE	RD	15/09/2021	14/09/2021	114/2021-2022	10% Dividend
002	523842	SUPTANERY	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							5% Dividend
003	503816	SWAD.POLYTEX	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
004	532390	TAJGVK HOTEL	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
005	531426	TAMILNADU NE	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							30% Dividend
006	511559	TIME GUARANT	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
007	512022	WINRO COMMR.	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
008	949532	11JKCL2023A	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest Redemption(Part) of NCD
009	960090	515KMPL22	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
010	715013	5LTIDFL22	RD	16/09/2021	15/09/2021	115/2021-2022	Dividend on Preference Shares Part Redemption of Preference Shares From Rs.6,70,000/- to Rs.3,40,000/-
011	960363	808ICFL22	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption(Part) of NCD
012	958186	875KMPL21	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of NCD
013	954455	930MOHFL23	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
014	540146	ACML	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
015	720470	AFL22321	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of CP
016	521097	AMARJOT SP M	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
							21% Dividend
017	590006	AMRUTANJAN	RD	16/09/2021	15/09/2021	115/2021-2022	260% Final Dividend
018	590006	AMRUTANJAN	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
019	721003	APLAT290621	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of CP
020	530565	ARCHANA SOFW	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
021	513401	ASHIANA ISPA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
022	540205	AVL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
							50% Final Dividend
023	503960	BHARAT BIJLI	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
							50% Dividend
024	500103	BHEL	RD	16/09/2021	15/09/2021	115/2021-2022	A.G.M.

025	500060	BIRLACABLE	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 10% Dividend
026	531358	CHOIC INTERN	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
027	526546	CHOKSI LABOR	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
028	532324	CINEVISTA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
029	538476	CTL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
030	590031	DE NORA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 10% Dividend
031	514030	DEPAK SPINER	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 20% Final Dividend
032	541302	DHRUV	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
033	530959	DIANA TEA CO	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 10% Dividend
034	530779	DYNAM POR MA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
035	532927	ECLERX	BC	17/09/2021	15/09/2021	115/2021-2022	10% Final Dividend
036	511122	FIR CUST FUN	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
037	531360	GOLECHA GLOB	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
038	530001	GUJ ALKALI	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 80% Dividend
039	517300	GUJAR IN PWR	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 27% Dividend
040	532145	H.S.INDIA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
041	515147	HALDYN GLASS	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 60% Dividend
042	517271	HBL P SYS	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 35% Dividend
043	500179	HCL INFOSYS	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
044	500185	HINDUS CONST	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
045	500187	HSIL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 200% Dividend
046	531253	INDIA GEL CH	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 25% Final Dividend
047	539807	INFIBEAM	RD	16/09/2021	15/09/2021	115/2021-2022	5% Final Dividend
048	522183	ITL INDUSTRI	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 5% Final Dividend
049	720933	JBC180621	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of CP
050	512399	KAPASHI COMM	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
051	506178	KHATAU EXIM.	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
052	947491	KMPL1990	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of NCD
053	532937	KUANTUM	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
054	523594	KUNSTSTOFFE	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
055	540702	LASA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 2.5% Final Dividend
056	517449	MAGNAELQ	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 15% Final Dividend
057	533169	MAN INFRA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
058	543332	MFL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
059	543331	MOL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
060	532357	MUKTA ARTS L	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
061	500307	NIRLON LTD	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 80% Dividend
062	540405	OCEANIC	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
063	506122	PANKAJPIYUS	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
064	524689	PARENTER DRU	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
065	514087	PBM POLYTEX	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 15% Dividend
066	540027	PTIL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
067	531273	RADHE DEVELO	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.

068	538921	RAFL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
069	500358	RAMA PETROCH	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
070	541163	SANDHAR	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
							10% Final Dividend
071	719850	SBPFL81220	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of CP
072	532455	SHALIMAR WIR	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
073	532323	SHIVA CEMENT	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
074	532310	SHRAMA MULTI	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
075	520151	SHREY SH LOG	BC	17/09/2021	15/09/2021	115/2021-2022	20% Dividend
076	511411	SHRISTINFRA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
077	519566	SIMRAN FARMS	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
078	514442	SRIKPRIND	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
							10% Final Dividend
079	530495	STRATMONT	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
080	508969	SULABHA ENGG	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
081	530735	SUPER BAKE I	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
082	532284	TCFCFINQ	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
							15% Dividend
083	512101	TRIOCHE PROD	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
084	504212	UNIV CABLE	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
							10% Dividend
085	500014	UTIQUE	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
086	530521	VIRAT INDUST	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
087	523660	WATERBASE LT	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
							10% Dividend
088	500444	WEST COAS PA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
							50% Final Dividend
089	960006	1025ICFL21	RD	17/09/2021	16/09/2021	116/2021-2022	Payment of Interest
090	959524	1125EKFL23	RD	17/09/2021	16/09/2021	116/2021-2022	Payment of Interest
091	959631	1125EKFL23B	RD	18/09/2021	16/09/2021	116/2021-2022	Payment of Interest
092	959644	125USFB27	RD	19/09/2021	16/09/2021	116/2021-2022	Payment of Interest
093	957790	785PFCL28	RD	18/09/2021	16/09/2021	116/2021-2022	Payment of Interest
094	955964	857IBHFL22	RD	17/09/2021	16/09/2021	116/2021-2022	Payment of Interest
095	955965	857IHFL22	RD	18/09/2021	16/09/2021	116/2021-2022	Payment of Interest
096	960249	980EKFL24	RD	18/09/2021	16/09/2021	116/2021-2022	Payment of Interest
097	520123	ABCINDQ	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
							5% Final Dividend
098	538570	ACHAL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
099	519183	ADF FOODS LT	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
							30% Final Dividend
100	532811	AHLUWALIA CO	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
101	536737	AMRAPALI CAP	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
102	500012	ANDHRA PETRO	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
							15% Dividend
103	533758	APL APOLLO	RD	18/09/2021	16/09/2021	116/2021-2022	01:01 Bonus issue
104	540879	APOLLO	RD	17/09/2021	16/09/2021	116/2021-2022	2.5% Final Dividend
105	538566	APOLLOTRI	RD	18/09/2021	16/09/2021	116/2021-2022	01:01 Bonus issue
106	720967	APSEZ240621	RD	17/09/2021	16/09/2021	116/2021-2022	Redemption of CP
107	520121	ARCEE INDUST	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
108	526851	AREX IND.	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
109	537069	ARNOLD HOLD	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
110	513729	ARO GRANIT I	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
111	542176	ARYAN	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
112	512247	ASHIR CAPITA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
113	540824	ASTRON	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
114	512265	AVON MERCANT	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
115	945341	AXISBNSR12	RD	19/09/2021	16/09/2021	116/2021-2022	Redemption of NCD
116	512261	BAJAJ GLOBAL	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.

117	524824	BAL PHARMA L	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Final Dividend
118	500547	BHARAT PETRO	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 230% Final Dividend
119	514272	BHILWARA SPI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
120	531671	BISIL PLAST	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
121	526709	BITS LIMITED	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
122	540073	BLS	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 25% Final Dividend
123	526925	BOBSHELL ELE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
124	524370	BODAL CHEM	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 40% Final Dividend
125	507515	C J GELATI P	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
126	530789	CEEJAY FINAN	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Dividend
127	522251	CENLUB INDUS	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
128	530879	CIFL	RD	17/09/2021	16/09/2021	116/2021-2022	1% Final Dividend
129	530879	CIFL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
130	538786	CIL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
131	524506	CORAL LABORA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
132	531521	DESH RAKSHAK	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
133	539405	DITCO	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
134	542013	DOLFIN	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 12% Final Dividend
135	530643	ECORECO	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
136	535694	EDSL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
137	530407	EPIC	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
138	531502	ESAAR INDIA	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
139	533090	EXCEL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
140	500650	EXCEL INDUST	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 225% Final Dividend
141	526614	EXPO GAS	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
142	526227	FILATE INDIA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
143	522017	FLUIDOMAT LT	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 32.5% Final Dividend
144	539730	FREDUN	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M. 7% Final Dividend
145	532042	FRONTCORP	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
146	534063	FUT SOL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
147	538881	GALADAFIN	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
148	526073	GALAXY BEAR.	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
149	535431	GCM SECU	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
150	511676	GIC HOUSI FI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 40% Dividend
151	531744	GINI SILK MI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
152	530263	GLOBAL CAP M	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
153	533104	GLOBUS SPR	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 20% Dividend
154	538542	GOLDCOINHF	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
155	507960	GUJ HOTELS L	RD	17/09/2021	16/09/2021	116/2021-2022	18% Final Dividend
156	524080	HAR.LEATHER	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
157	539224	HCKKVENTURE	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
158	526967	HEERA ISPA L	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
159	532761	HOV SERVICES	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
160	535217	HPC BIO	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
161	539984	HUIL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
162	957916	ICFL2518	RD	17/09/2021	16/09/2021	116/2021-2022	Payment of Interest
163	517370	INCAP LIMITE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.

164	500201	INDIA GLYCOL	BC	18/09/2021	16/09/2021	116/2021-2022	10% Dividend A.G.M.
165	539175	INDRAIN D	BC	18/09/2021	16/09/2021	116/2021-2022	60% Final Dividend A.G.M.
166	532150	INDRAPRA MED	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
167	522165	INDSIL HYD	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
168	500212	INTEG FIN SE	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
169	509709	INTERN CONVE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 100% Final Dividend
170	523752	IO SYSTEM	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
171	541956	IRCON	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 85% Final Dividend
172	511092	JMDVL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
173	540515	KANUNGO	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
174	532925	KAUSHAL INFR	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
175	519602	KELLTONTEC	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M. 5% Final Dividend
176	519064	KHANDELWAL E	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
177	531692	KHYA MULT EN	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
178	526947	LA OPAL RG L	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 75% Final Dividend
179	502958	LAKSH MILL C	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 15% Dividend
180	780021	LEGACY	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
181	500253	LIC H. FINAN	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 425% Dividend
182	514036	LOYAL TEXT M	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 75% Dividend
183	539894	MADHAVIPL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
184	532896	MAGNUM VENT	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
185	531319	MARUTI SECUT	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
186	523371	MAWANA SUGAR	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 30% Dividend
187	531146	MEDICAMEQ	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Final Dividend
188	500159	METROGLOBL	RD	17/09/2021	16/09/2021	116/2021-2022	20% Dividend
189	540150	MHEL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
190	531338	MILESTONE	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
191	511187	MILLENNIUM	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
192	531456	MINAX TEXTIL	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
193	539045	MNKALCOLTD	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
194	539046	MNKCMLTD	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 3% Final Dividend
195	538446	MONEYBOXX	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
196	538862	MYMONEY	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
197	530897	N G INDUSTRI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
198	524709	NACLIND	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 15% Final Dividend
199	521109	NAGREEKA EXP	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
200	542665	NEOGEN	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M. 22.5% Final Dividend
201	509040	NETLINK SOLU	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
202	533098	NHPC	RD	17/09/2021	16/09/2021	116/2021-2022	3.5% Final Dividend
203	533098	NHPC	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
204	530175	ODYSSEY TEC	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
205	531496	OMKAR OVERSE	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
206	500317	OSWAL AGRO M	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
207	531065	OSWAL OVERSE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.

208	532900	PAISALO	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Final Dividend
209	511525	PAN INDIA C	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
210	531349	PANACEA BIOT	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
211	513511	PANCHMAHQ	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
212	503092	PASU SPG WEA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
213	511734	PASUPAT FINC	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
214	517417	PATEL AIRTEM	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M. 25% Final Dividend
215	532522	PETRONET LNG	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
216	513519	PITTIENG	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
217	534060	PMCFIN	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
218	526043	POLYMECHPLAS	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
219	523315	PURITY FLEX	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
220	540159	PURPLE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
221	530917	R R SECURITE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
222	520073	RACLGEAR	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
223	532441	RAINBOWDQ	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
224	530253	RAJAS TUBE M	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
225	533294	RAVI KUMAR	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
226	541634	RAWEDGE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
227	531207	RAYMED LAB L	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
228	532955	RECLTD	RD	17/09/2021	16/09/2021	116/2021-2022	17.1% Final Dividend
229	504341	RELTD	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
230	505368	REVATHI EQUI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
231	524480	RIDD SID GLU	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
232	507508	RIGA SUGAR C	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
233	532527	RK FORGINGS	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
234	505807	ROLCON ENG.	RD	18/09/2021	16/09/2021	116/2021-2022	15% Dividend
235	505807	ROLCON ENG.	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
236	511254	SAGAR SYSTEC	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
237	540181	SALEM	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
238	521240	SAMBAND SPIN	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 40% Dividend
239	538795	SAPPL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Final Dividend
240	512634	SAVERA IND	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
241	720574	SCIL16APR21	RD	17/09/2021	16/09/2021	116/2021-2022	Redemption of CP
242	513488	SH STEELWI R	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
243	512297	SHANTAI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
244	542905	SHIL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 15% Final Dividend
245	539593	SHIVA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
246	532776	SHIVAM AUTO	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
247	503837	SHRAJSYNQ	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
248	539334	SHREEPUSHK	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Dividend
249	531080	SHRI KRISH	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
250	508961	SHRICON INDU	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
251	523606	SIKA INTERP	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M. 40% Dividend
252	508905	SMIFS CAP MA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
253	532669	SOUTHBIOTEC	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
254	530037	SREE JAYA.AU	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
255	516022	STAR PAPER	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 25% Final Dividend
256	514138	SURYALA SPIN	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 20% Final Dividend

257	532667	SUZLONENERGY	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
258	512257	SVARTCORP	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
259	539406	SWAGTAM	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
260	531003	SWARNA SECUR	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
261	526365	SWARNSAR	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
262	505160	TALBRO AUT C	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M. 20% Dividend
263	505685	TAPARIA TOOL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
264	533203	TARAPUR TRA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
265	512271	TASHI INDIA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
266	505400	TEXINFRA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 20% Dividend
267	533326	TEXMACO RAIL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Dividend
268	532845	TGBHOTELS	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
269	536264	TIGER LOGS	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
270	524717	TITAN BIOTEC	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 15% Dividend
271	530045	TITAN SECURI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
272	720938	TV18BL21621	RD	17/09/2021	16/09/2021	116/2021-2022	Redemption of CP
273	509960	U P HOTELS L	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
274	537582	UNISHIRE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
275	511507	USHAKIRA FIN	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
276	531650	VAX HOUS FIN	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
277	539123	VBIND	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
278	959366	VCPL030323	RD	19/09/2021	16/09/2021	116/2021-2022	Payment of Interest
279	538732	VGCL	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
280	542852	VISHWARAJ	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Final Dividend
281	541445	WAA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
282	539337	WAAREE	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
283	533023	WABCO	RD	17/09/2021	16/09/2021	116/2021-2022	220% Final Dividend
284	514470	WINSOME TEXT	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
285	935980	1025KFL22	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
286	936308	1025KFL25	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
287	936620	1025KFL26	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
288	936776	1025KFL26A	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
289	936991	1025KFL26B	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
290	937487	1025KFL26C	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
291	937205	1025KFL27	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
292	937287	1025KFL27A	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
293	937399	1025KFL28	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
294	936448	1025KFSRVII	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
295	958224	1025MOHFL23	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
296	936034	10KFL22	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
297	936080	10KFL22A	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
298	936768	10KFL22AA	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
299	936612	10KFL22B	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
300	936983	10KFL22C	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
301	936166	10KFL23	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
302	937197	10KFL23A	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
303	936618	10KFL24	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
304	936774	10KFL24A	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
305	937281	10KFL24B	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
306	937393	10KFL24C	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
307	937483	10KFL24D	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
308	936096	10KFL25	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
309	936440	10KFLSRIII	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest

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310	936446	10KFLSRVI	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
311	935774	1115KFL22	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
312	935562	1150KFL22G	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
313	935656	115KFL22	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
314	935884	11KFL23	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
315	533022	20 MICRONS	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
316	957039	780YBL27A	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest for Bonds
317	955031	806BFL29	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
318	957178	855ICICPER	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest for Bonds
319	937477	85KFL23	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
320	937389	925KFL23	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
321	937479	925KFL24	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
322	937277	95KFL20	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
323	936981	975KFL21B	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
324	937195	975KFL22	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
325	543309	ADESHWAR	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
326	524288	AIMCO PESTIC	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 10% Dividend
327	531082	ALANKIT	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 20% Final Dividend
328	500009	AMBAL SARA E	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
329	720959	APSEZ230621	RD	20/09/2021	17/09/2021	117/2021-2022	Redemption of CP
330	512063	AYOKI MERCAN	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
331	532674	BANNARI AMMA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
332	539018	BEEKAY	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 10% Dividend
333	720946	BHEL230621	RD	20/09/2021	17/09/2021	117/2021-2022	Redemption of CP
334	540061	BIGBLOC	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 2.5% Final Dividend
335	524396	BIOFIL CH PH	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
336	530249	BRIDG SECURI	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
337	500084	CESC LTD	RD	20/09/2021	17/09/2021	117/2021-2022	Stock Split from Rs.10/- to Rs.1/-
338	531327	CHARMS INDS	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
339	531306	DHP INDIA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 40% Final Dividend
340	543268	DRCSYSTEMS	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
341	500136	ESTER INDUST	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 38% Final Dividend
342	505744	FED MOG GOE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
343	538319	GCM CAPI	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
344	535917	GCMCOMM	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
345	533212	GKB OPHTHA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
346	531439	GOLDSTON TEC	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
347	500292	HEIDEL CEM	RD	20/09/2021	17/09/2021	117/2021-2022	A.G.M. 80% Dividend
348	531301	HIGHSTREE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
349	505712	HIMTEK	RD	20/09/2021	17/09/2021	117/2021-2022	20% Dividend
350	505712	HIMTEK	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
351	531840	IEC EDU	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
352	511355	IND CEM CAP	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
353	532100	INDOCITY INF	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
354	532612	INDOCO REM	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 75% Final Dividend
355	512025	INERTIA STE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
356	531889	INTEGRA TECH	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
357	531109	ISHAN DYES	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
358	520066	JAY BHAR MAR	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 25% Dividend

359	500306	JAYKAY	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
360	508929	JOYREALTY	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
361	521054	KAKATIYA TEX	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
362	532054	KDDL LTD	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 15% Dividend
363	531609	KG PETROCHEM	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
364	526409	KKALPANAIND	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 10% Final Dividend
365	514240	KUSHIND	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
366	506543	M P AGR INDU	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
367	513430	MAITRI	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
368	537800	MANGALAM IND	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
369	538891	M-CLOUD	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
370	539957	MGL	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 140% Final Dividend
371	503776	MODIPON LTD	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
372	534312	MT EDUCARE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
373	532097	MUKAND ENG	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
374	535204	MUKTA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
375	535205	MYSTICELE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
376	539917	NAGARFERT	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
377	502168	NCL INDUSTRI	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 10% Final Dividend
378	543194	NIRMITEE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
379	508875	NITINCAST	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
380	531465	NOUVEAU	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
381	500189	NXTDIGITAL	RD	20/09/2021	17/09/2021	117/2021-2022	40% Final Dividend
382	500189	NXTDIGITAL	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
383	532439	OLECTRA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
384	538963	PACT	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
385	501144	PEOPLES INV	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
386	519262	PRIMA AGR LT	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
387	531246	PRIMA INDUS	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
388	512217	PRISM MEDI	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
389	524037	RAMA PHOS LT	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 10% Dividend
390	520111	RATNAMA META	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 700% Final Dividend
391	526496	RUBBER PRODU	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
392	532005	SAM INDUSTRI	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
393	523116	SANCO TRANS	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 15% Dividend
394	519238	SAPTARISHI A	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
395	524727	SDL	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
396	516106	SH.KARTHIK P	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
397	540797	SHALBY	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 10% Final Dividend
398	539148	SHIVALIK	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 10% Final Dividend
399	531640	SICL	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
400	526901	SONAL ADHESI	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
401	531370	SPARC SYSTEM	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
402	526161	SPENTA INTER	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
403	540492	STARLENT	RD	20/09/2021	17/09/2021	117/2021-2022	0.2% Final Dividend
404	540492	STARLENT	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
405	537253	SUNIL HEALTH	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
406	524488	SVCIND	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
407	526506	SYSTEM COR S	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.

408	507753	TGVSL	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
409	530023	THEINVEST	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
410	524582	TIRUPATI STA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
411	531846	TRINITYLEA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
412	505978	TRITON VALVE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 200% Dividend
413	522091	UV DER HORST	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
414	539543	VALLEY	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
415	540097	VISCO	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
416	517399	VXL INST LTD	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
417	536846	YURANUS INFR	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
418	715024	001PSL35	RD	21/09/2021	20/09/2021	118/2021-2022	Dividend on Preference Shares
419	936476	10IFL29	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
420	959016	1160NAACL23	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
421	936472	975IFL24	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
422	521048	ADVLIFE	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
423	720503	AIL26321	RD	21/09/2021	20/09/2021	118/2021-2022	Redemption of CP
424	519471	AMBARPIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
425	500013	ANSAL INFRAS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
426	720968	APSE24JUN21	RD	21/09/2021	20/09/2021	118/2021-2022	Redemption of CP
427	533163	ARSS INFRA	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
428	502015	ASIIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
429	522005	AUSTENG	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
430	523319	BALMER LAWRI	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 60% Dividend
431	532485	BALMR LAW IN	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 380% Final Dividend
432	524332	BCLIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 50% Final Dividend
433	524723	BIJOY HANS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
434	540148	BINDALEXPO	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
435	506981	BLUE CHI TEX	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 30% Dividend
436	514045	BSL LIMITED	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
437	533260	CAREERP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
438	543233	CHEMCON	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
439	502820	DCM LIMITED	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
440	537536	DENIS CHEM	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 7.5% Final Dividend
441	521151	DHANLAXM FAB	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
442	524818	DYNAMIC INDU	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 10% Final Dividend
443	540204	EIKO	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
444	509525	EMPIRE IND.	RD	21/09/2021	20/09/2021	118/2021-2022	250% Dividend
445	509525	EMPIRE IND.	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
446	507910	FIBERWB IN	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
447	539032	FRASER	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
448	504697	GALADA POWER	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
449	541546	GAYAHWS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
450	521133	GEM SPINNERS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
451	531904	GLOBUS CORP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
452	505576	GOLDCORP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 5% Final Dividend
453	505710	GRAUER WEIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 50% Dividend
454	500655	GRWRHITECH	RD	21/09/2021	20/09/2021	118/2021-2022	100% Dividend
455	500655	GRWRHITECH	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
456	532467	HAZ MUL PRO	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.

457	532859	HGSL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 150% Special Dividend
458	514010	HIM.FIBRE(P)	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
459	531672	INANI SECURI	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
460	500202	INDIA LEAS D	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
461	504810	INFORMED TEC	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
462	530259	INTER ST OIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
463	540954	IWP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 5% Final Dividend
464	538422	JACKSON	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
465	532976	JAIBALA IND	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
466	540651	JIGAR	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
467	538765	JSHL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
468	506184	KANANI IND	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
469	533451	KARMA ENERG	RD	21/09/2021	20/09/2021	118/2021-2022	A.G.M.
470	535730	KHOBSURAT	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
471	720995	KMPL280621	RD	21/09/2021	20/09/2021	118/2021-2022	Redemption of CP
472	512329	KRL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 10% Final Dividend
473	531842	LAHOT OVERSE	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 20% Final Dividend
474	505693	LATIMMETAL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 5% Final Dividend
475	526179	LUDOLOW JUTE	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
476	539542	LUXIND	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
477	512337	MAHASHREE	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
478	533078	MANJEERA	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
479	523144	MEDICAPQ	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
480	538964	MERCURYLAB	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 20% Final Dividend
481	523343	MICROSE IND	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
482	501343	MOT GEN FINA	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
483	532362	NAGPUR POWER	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
484	532895	NAGREKA CAP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
485	530119	NATRAJ PROTI	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
486	530557	NCL RESEARCH	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
487	539016	NEIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
488	526721	NICCO PARK R	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
489	532481	NOIDA TOL BR	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
490	530555	PARAMO COMMU	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
491	500456	PASUPATI ACR	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
492	509084	PHOTON CAP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
493	509835	PREMIER SYN.	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
494	531233	RASI ELECTRO	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
495	511712	RELIC TECHNG	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
496	542383	RITCO	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
497	519097	RITES INTERN	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
498	720952	RRVL23JUN21	RD	21/09/2021	20/09/2021	118/2021-2022	Redemption of CP
499	539875	RSDFIN	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
500	532785	RUCHIRA PAP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 10% Final Dividend
501	543251	RVHL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
502	530267	SABOO BROTHE	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
503	520075	SAMKRG PST R	RD	21/09/2021	20/09/2021	118/2021-2022	50% Final Dividend
504	520075	SAMKRG PST R	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
505	538992	SAPL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
506	506190	SARVAMANG	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
507	539218	SAUMYA	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.

508	531980	SENTHILINFO	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
509	511754	SHALIBHA FIN	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 5% Dividend
510	521003	SHIV.SUIT	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
511	500388	SHR KRISH PA	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
512	520141	SIBAR AUTO P	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
513	512131	SIGNET IND	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 5% Final Dividend
514	502742	SINTEX INDUS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
515	540653	SINTEXPLAST	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
516	538562	SKIPPER	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 10% Final Dividend
517	538987	TALBROSENG	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 15% Dividend
518	532869	TARMAT	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
519	532867	V2RETAIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
520	531717	VIDHIING	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 20% Final Dividend
521	511726	VIPUL LTD	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
522	532721	VISASTEEL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
523	523011	WEIZMANN LTD	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 5% Final Dividend
524	514348	WINSOME YRN	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
525	530665	ZENIT HEALTC	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
526	953201	1550SCNL22	RD	22/09/2021	21/09/2021	119/2021-2022	Payment of Interest
527	951005	898PFC24A	RD	22/09/2021	21/09/2021	119/2021-2022	Payment of Interest
528	951007	898PFC24B	RD	22/09/2021	21/09/2021	119/2021-2022	Payment of Interest
529	532057	ABHINAV CAP	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
530	541303	AKSHAR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
531	539300	AKSPINTEX	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
532	526397	ALPHAGEO IND	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 80% Final Dividend
533	501622	AMALGAMATED	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
534	526439	AMBITIOUS PL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
535	541771	AMINTAN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
536	526173	ANDREW YUL C	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
537	507828	ANSALHSG	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
538	720990	APSE280621	RD	22/09/2021	21/09/2021	119/2021-2022	Redemption of CP
539	515030	ASAHI INDIA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 100% Dividend
540	519174	ASHIAN AGR I	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
541	531168	ASSOC CERAMI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
542	539982	ASYL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
543	509009	AUSOM ENT	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
544	531591	BAMPSL SEC	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
545	532916	BARAK VALL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
546	513502	BARODA EXTR.	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
547	500270	BARODA RAYON	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
548	512195	BENTLEY COMM	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
549	511501	BHARAT BHUSH	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 6% Final Dividend
550	514183	BLA ROS IND	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 45% Dividend
551	531175	BLS INFOTE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
552	531373	BYKE HOSP	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
553	531380	CENTIN SURGI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
554	539230	CHEMIESYNT	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
555	512213	CLASSIC ELEC	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.

556	531210	COLINZ LABOR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
557	507833	COMPUTER POI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
558	539266	CONCRETE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
559	532941	CORDS CABLE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
560	542216	DALBHARAT	RD	22/09/2021	21/09/2021	119/2021-2022	A.G.M. 66.5% Dividend
561	539559	DDIL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
562	539190	DFL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
563	512485	DHAN. COTEX	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
564	501945	DHENUBUILD	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
565	526315	DIVSHKTI LTD	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 15% Final Dividend
566	507528	EASTERN SUGA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
567	503681	ELCID INV	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 150% Final Dividend
568	506180	EMERGENT	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
569	542668	EVANS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 12% Final Dividend
570	530571	EXPLICIT FIN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
571	539098	FILTRA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
572	507552	FOODS & INNS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 20% Final Dividend
573	513579	FOUNDRY FUEL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
574	526367	GANESH HOU C	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
575	531813	GANGAPAPERS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
576	504028	GEE LTD	RD	22/09/2021	21/09/2021	119/2021-2022	01:10 Bonus issue
577	532744	GTN TEXTILE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
578	539479	GTV	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
579	522217	GUJ APOIND	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 20% Final Dividend
580	524238	GUJ.INK(KER)	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
581	506640	GUJCHEM DIST	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
582	537709	HANSUGAR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
583	530055	HARMONY CAP.	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
584	524590	HEMORGANIC	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
585	534328	HEXATRADEX	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
586	531918	HIND APPLIAN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
587	530315	HIND TIN WOR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 12% Dividend
588	522073	HITECHGEAR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 20% Final Dividend
589	531724	HRB FLORICUL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
590	500184	HSCL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 15% Final Dividend
591	504731	I BRIGHT ST	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
592	511208	IL & FS INVE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 15% Dividend
593	504746	IND LINK CHA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
594	514165	INDIA ACYLIC	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
595	505737	INTLCOMBQ	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
596	720962	JBCP24JUN21	RD	22/09/2021	21/09/2021	119/2021-2022	Redemption of CP
597	517063	JETKINGQ	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
598	532624	JINDAL PHOTO	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
599	540311	JITFINFRA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
600	530985	JPTSECURITIE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
601	511060	JUMBO FIN.L.	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
602	507987	JUPITER LEA.	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
603	531780	KACL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.

604	539014	KALPACOMME	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
605	531784	KCLINFRA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
606	512597	KEYFINSER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 10% Final Dividend
607	524500	KILITCH DRUG	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
608	530215	KINGSINFRA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
609	530235	KJMC FINA SE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
610	532304	KJMCCORP	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
611	523652	KKPLASTICK	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
612	530771	KLK CAPI SER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
613	532942	KNR CONST	RD	22/09/2021	21/09/2021	119/2021-2022	12.5% Final Dividend
614	532942	KNR CONST	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
615	533343	LOVABLE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 5% Final Dividend
616	509196	M.M.RUBBER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
617	532852	MCD HOLDING	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
618	539383	MINFY	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
619	538890	MKEXIM	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
620	519287	MODERN DAIRE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
621	958299	MOHF28SEP18	RD	22/09/2021	21/09/2021	119/2021-2022	Payment of Interest
622	500450	MPIL CORP L	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 12% Dividend
623	501477	MULLER & PHI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
624	512024	N D METAL IN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
625	531416	NAREN PROPER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
626	523630	NATIONAL FER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
627	511535	NDA SECURITI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
628	526195	NEOGEM INDIA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
629	511714	NIMBSPROJ	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
630	504058	NIPPOBATRY	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 250% Final Dividend
631	720976	NLC25621	RD	22/09/2021	21/09/2021	119/2021-2022	Redemption of CP
632	543264	NURECA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 20% Final Dividend
633	538537	OMANSH	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
634	530135	OPTIEMUS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
635	512626	ORBIT EXPORT	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
636	514326	PATSPI INDIA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
637	532676	PBA INFRASTR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
638	524136	PEE CEE COSM	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 30% Dividend
639	526481	PHOENIX INTE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
640	537839	PHOENIX TN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
641	532355	PICTUREHS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
642	532933	PORWAL AUTO	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
643	531735	PRISM FINANC	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
644	517556	PVP VENT LTD	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
645	517500	ROTO PUMPS L	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 17.5% Final Dividend
646	530289	S P CAPITAL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 5% Dividend
647	532710	SADBHAV ENGG	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
648	539346	SADBHIN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
649	511533	SAHARA HOUSG	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
650	521222	SANBLUE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
651	526544	SCANP GEOM	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
652	511672	SCANSTL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
653	514264	SEASONS TEXT	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.

654	534598	SEPOWER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
655	509870	SHAH CONSTN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
656	531431	SHAKTI PUMPS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 80% Dividend
657	533301	SHEKHAWATI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
658	512367	SHERATON PRO	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
659	507952	SHIKHAR LEAS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
660	513709	SHILGRAVQ	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 18% Dividend
661	527005	SHREE PACETR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
662	532083	SHRI KALYAN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
663	540132	SIIL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
664	539861	SKIL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
665	532143	SKM EGG PROD	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 10% Final Dividend
666	512291	SPEEDADE COM	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
667	526827	SPICE ISL AP	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
668	500402	SPMLINFRA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
669	535601	SREELEATHER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
670	539255	STARDELTA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
671	540168	SUPRAP	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
672	521200	SURYALA CO M	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
673	519604	SURYO FOOD I	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
674	524156	TCMLMTD	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
675	507205	TILAKNAG IND	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
676	532856	TIME TECHNO	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 70% Final Dividend
677	531814	TIRUPATI SAR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
678	541228	TRL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
679	539798	UMIYA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
680	541503	UNICK	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
681	507808	UNITED LEA(N	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
682	514175	VARDH POLY	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
683	505232	VELJAN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 100% Dividend
684	526441	VISIONCINE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
685	524576	VIVID IND	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 4% Dividend
686	539167	VLL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
687	532016	WELLESLEY	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
688	511601	YASH MANA SA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
689	512553	ZENITH EXPOR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
690	531845	ZENITHSTL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
691	512587	ZODIAC JRDMK	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
692	958461	111610EKF24	RD	23/09/2021	22/09/2021	120/2021-2022	Payment of Interest
693	955527	13AML23	RD	23/09/2021	22/09/2021	120/2021-2022	Payment of Interest
694	954283	1550SCNL22A	RD	23/09/2021	22/09/2021	120/2021-2022	Payment of Interest
695	958173	965GIWEL23	RD	23/09/2021	22/09/2021	120/2021-2022	Payment of Interest
696	513119	ABC GAS INT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
697	720521	AFL300321	RD	23/09/2021	22/09/2021	120/2021-2022	Redemption of CP
698	515055	ANANTRAJ	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 5% Final Dividend
699	523007	ANSAL BUILDW	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 5% Dividend
700	506166	APIS	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
701	720987	APSEZ250621	RD	23/09/2021	22/09/2021	120/2021-2022	Redemption of CP
702	512344	ARAVAL SEC F	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
703	531017	ARIHANT SECU	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.

704	530899	ASIA PACK LI	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
705	524434	ASIAN PETRO	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
706	532946	BANG	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
707	512296	BHAGYA INL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
708	532719	BL KASHYAP	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
709	502219	BORORENEW	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
710	532113	BRIJLAX LEAS	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
711	539198	CAPFIN	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
712	531158	CATVISION	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
713	538734	CEINSYSTECH	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
							22.5% Final Dividend
714	511696	CHAR CAP INV	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
715	539091	CITL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
716	501831	COAST CORP	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
							30% Dividend
717	504340	CONFINT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
718	530545	COSCO INDIA	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
719	532392	CREATIVE EYE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
720	532783	DAAWAT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
721	540047	DBL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
							10% Final Dividend
722	524752	DECIPHER	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
723	517514	DHINDIA	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
724	505526	DOLAT INV LT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
725	532707	DYNEMIC PRO	RD	23/09/2021	22/09/2021	120/2021-2022	A.G.M.
726	538684	ENCASH	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
727	526574	ENTERPR.INTE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
728	538787	GBFL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
729	532015	GRAVITY IND	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
730	530469	GSL SECURITE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
731	513337	GUJ.TOOLROOM	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
732	538652	HCLTD	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
733	526899	HFIL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
734	504092	INDOKEM LMTD	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
735	537985	INFRONICS SY	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
736	511391	INTR GLO FIN	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
737	508918	IRONWOOD	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
738	513252	JAY USHIN LT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
739	721002	JBCP28JUN21	RD	23/09/2021	22/09/2021	120/2021-2022	Redemption of CP
740	500227	JINDAL POLFM	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
							20% Final Dividend
741	514448	JYOTI RES AD	BC	24/09/2021	22/09/2021	120/2021-2022	30% Final Dividend
742	511131	KAMANWALA	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
743	524604	KAMRON LAB.	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
744	532899	KAVERI SEED	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
745	524174	KESAR PETROP	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
746	590068	KHAITAN INDI	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
747	501261	KRATOSENER	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
748	533012	LANDMRK PRO	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
749	532470	MATHER FIRE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
750	511688	MATHEW EASOW	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
751	532629	MCNALLY BHA	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
752	512267	MEDIA MATRIX	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
753	539012	MEGRISOFT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
754	512415	MERCURY TRAD	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
755	526251	MIDEAS POR M	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
756	539938	MIL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
757	538743	MUDUNURU	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.

758	532986	NIRAJ CEMENT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
759	530127	NPR FINANCE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
760	511632	OLY.MGT.FIN.	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
761	514324	OMNITEX INDU	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
762	523105	P.POLYSAC(NR	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
763	526905	PADMAIND	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
764	531726	PANCH ORGAN	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 5% Final Dividend
765	526345	PANJON LIMIT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
766	532780	PARSVNATH	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
767	512026	PHTRADING	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
768	507498	PICCA SUG AL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
769	530305	PICCADI AGRO	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 5% Final Dividend
770	512481	POLYTEX	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
771	539302	POWERMECH	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
772	538647	PURSHOTTAM	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
773	532826	RAJ TELE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
774	506975	RAJ.PETRO	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
775	539495	RAJKOTINV	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
776	514223	RAMGOP POLYT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
777	531572	RANJIT SECUR	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
778	537254	RCI IND	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
779	540175	REGENCY	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
780	511585	REGENCY INV.	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
781	538273	RESPONS INF	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
782	539669	RGF	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
783	520008	RICO AUT IND	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 20% Dividend
784	531822	RODIUM	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
785	539112	SAB	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
786	524703	SANDUPHQ	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 5% Dividend
787	538857	SCC	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
788	720519	SCIL30321	RD	23/09/2021	22/09/2021	120/2021-2022	Redemption of CP
789	531944	SERVOTEACH	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
790	526532	SFPIL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
791	531240	SHAMROCK IND	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
792	538212	SHARP INV	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
793	526335	SHREYAS INTE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
794	530841	SHRIBCL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
795	532344	SOFTSOL INDI	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
796	513498	SOUTH.MAGNES	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
797	590030	SOUTHERN PET	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
798	540914	SRUSTEELS	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
799	513173	STL STR INF	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
800	539117	SUJALA	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
801	530795	SUNCITY SYNT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
802	533166	SUNDARAMMUL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
803	533298	SURANASOL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
804	531432	SYSTEM SECUR	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
805	532804	TECHNOCRAFT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
806	531652	THIRDWA FI I	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
807	522171	TMT(IND.)LD	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
808	531279	TRISH ELEC I	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 5% Final Dividend
809	513629	TULSYAN NEC	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
810	524408	UNIVER STARC	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.

811	523888	V R WOODART	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
812	526775	VALIANT COMM	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
813	503657	VEER ENERGY	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
814	511523	VEERHEALTH	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
815	512229	VERITAS	RD	23/09/2021	22/09/2021	120/2021-2022	5% Final Dividend
816	512229	VERITAS	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
817	506103	VICTORIA EN	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
818	530151	VIJAY TEXTIL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
819	517393	VINTRON INFM	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
820	511333	VLS FINANC L	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 15% Final Dividend
821	519331	VSF PROJ	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
822	721142	VSSL26721	RD	23/09/2021	22/09/2021	120/2021-2022	Redemption of CP
823	538882	EMERALD	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
824	538882	EMERALD	RD	24/09/2021	23/09/2021	121/2021-2022	1% Final Dividend
825	958303	1015FEL22	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest
826	958304	1015FEL26	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest
827	949553	11JKCL2023B	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest Redemption(Part) of NCD
828	949554	11JKCL2023C	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest Redemption(Part) of NCD
829	956097	857IHFL22A	RD	25/09/2021	23/09/2021	121/2021-2022	Payment of Interest
830	540923	AML	BC	27/09/2021	23/09/2021	121/2021-2022	A.G.M.
831	721013	APS28JUN21	RD	24/09/2021	23/09/2021	121/2021-2022	Redemption of CP
832	516064	ARROWGREEN	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
833	721001	BFSL280621	RD	24/09/2021	23/09/2021	121/2021-2022	Redemption of CP
834	540621	BHAGYAPROP	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
835	505690	BRAD MOR ENG	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
836	530609	CARNATIO IND	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
837	533151	D B CORP	BC	27/09/2021	23/09/2021	121/2021-2022	A.G.M. 30% Final Dividend
838	506480	GOCLCORP	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M. 100% Final Dividend
839	532951	GSS	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
840	514386	GUJ COTEX	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
841	524458	INDOEURO	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
842	532305	IND-SWIFT LA	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
843	524652	IND-SWIFT LT	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
844	536773	JIN POLY INV	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
845	531778	KACHCHH MIN	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
846	519612	MAHAAN FOODS	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
847	514418	MANORG	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M. 15% Final Dividend
848	511768	MASTER TRUST	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
849	534338	MAXHEIGHTS	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
850	531769	PFL INFOTECH	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
851	523874	PRECI CONTNR	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
852	519299	PRIME INDUST	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
853	539359	PRITKAUTO	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
854	507490	RANA SUGARS	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
855	543229	SAMRATFORG	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
856	973056	SDIPL170321	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest
857	512161	SECURKLOUD	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
858	526231	STD.SURFACT.	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
859	517530	SURANATP	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
860	526139	TRANSGENE BI	BC	27/09/2021	23/09/2021	121/2021-2022	A.G.M.
861	531574	VAS INFRA	BC	27/09/2021	23/09/2021	121/2021-2022	A.G.M.
862	530477	VIKRAM THERM	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.

SLB No	Account No	Company Name	Code	Start Date	End Date	Term	Description
863	532660	VIVIMED LABS	BC	25/09/2021	23/09/2021	121/2021-2022	15% Dividend A.G.M.
864	501391	W H BRADY CO	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
865	530063	YASHRAJ CONT	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
866	958319	10MOHFL24	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
867	959658	1125FMFL23	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
868	958743	1250SPTL22	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
869	972851	818REC2023	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest for Bonds
870	949563	854REC2028	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest for Bonds
871	957077	891FEL24A	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
872	715027	895LTFHL21	RD	27/09/2021	24/09/2021	122/2021-2022	Dividend on Preference Shares Redemption of Preference Share
873	958307	895PFC28	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
874	955100	975FEL21	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest Redemption of NCD
875	955101	980FEL23	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
876	721018	APSEZ29621	RD	27/09/2021	24/09/2021	122/2021-2022	Redemption of CP
877	532160	GUJ ST FN CO	BC	28/09/2021	24/09/2021	122/2021-2022	A.G.M.
878	721010	JBCPL290621	RD	27/09/2021	24/09/2021	122/2021-2022	Redemption of CP
879	524051	POLYPLEX COR	BC	28/09/2021	24/09/2021	122/2021-2022	A.G.M. 170% Final Dividend
880	721034	RCL06721	RD	27/09/2021	24/09/2021	122/2021-2022	Redemption of CP
881	543274	RTL	RD	27/09/2021	24/09/2021	122/2021-2022	40% Final Dividend
882	959746	104NAFL23	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest Redemption(Part) of NCD
883	973147	11SFISPL24	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
884	950477	751PFC21	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of Bonds Payment of Interest
885	952907	865BFL22	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
886	952906	870BFL25	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
887	936228	893STFCL23	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
888	936230	903STFCL28	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
889	532430	BF UTILITIES	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
890	523248	MACPLASQ	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
891	721033	RCL6721	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
892	719510	SCARDS29920	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
893	539252	SCFL	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
894	540575	STARCEMENT	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
895	521188	UNITED TEXTI	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
896	537524	VIAANINDUS	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
897	959031	739AIAHL29	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
898	961729	820PFC2022	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
899	961730	830PFC2027	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
900	533303	BF INVEST	BC	30/09/2021	28/09/2021	124/2021-2022	A.G.M.
901	720980	IFPL2562021	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
902	721070	MRPL150721	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
903	959035	735PFCL22A	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
904	950485	775PFC26	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
905	973071	1071VCPL22	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
906	972762	10YES2022A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
907	958311	905RIL28	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
908	721024	SL5721	RD	01/10/2021	30/09/2021	126/2021-2022	Redemption of CP

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
340025	Advanced Enzyme Technologies Limited	01/09/2021 RD	11/08/2021	01/09/2021
340902	Amber Enterprises India Limited	04/09/2021 BC	18/08/2021	03/09/2021
**333758	APL Apollo Tubes Limited	18/09/2021 RD	30/08/2021	17/09/2021
300477	Ashok Leyland Ltd.,	02/09/2021 BC	11/08/2021	02/09/2021
324804	Aurobindo Pharma Ltd.	30/08/2021 RD	16/08/2021	30/08/2021
300038	Balrampur Chini Mills Ltd.	07/09/2021 BC	17/08/2021	07/09/2021
300103	Bharat Heavy Electricals Ltd.,	16/09/2021 RD	27/08/2021	16/09/2021
**300547	Bharat Petroleum Corpn. Ltd.,	18/09/2021 BC	30/08/2021	17/09/2021
390021	Bharat Rasayan Limited	08/09/2021 BC	18/08/2021	08/09/2021
306197	Bliss GVS Pharma Limited	15/09/2021 BC	25/08/2021	15/09/2021
301425	Bombay Burmah Trading Corpn. Ltd.,	07/09/2021 BC	23/08/2021	07/09/2021
300825	Britannia Industries Ltd.,	01/09/2021 BC	10/08/2021	01/09/2021
331595	Capri Global Capital Limited	08/09/2021 RD	20/08/2021	08/09/2021
334804	CARE Ratings Limited	08/09/2021 RD	18/08/2021	07/09/2021
300878	Ceat Ltd.,	30/08/2021 RD	16/08/2021	30/08/2021
332548	Century Plyboards (India) Ltd.	02/09/2021 BC	11/08/2021	02/09/2021
333278	Coal India Limited	03/09/2021 RD	16/08/2021	03/09/2021
343232	Computer Age Management Services Limited	30/08/2021 RD	09/08/2021	30/08/2021
300125	E.I.D. Parry (India) Ltd.,	10/09/2021 BC	25/08/2021	09/09/2021
332927	eClerx Services Limited	17/09/2021 BC	27/08/2021	17/09/2021
332178	Engineers India Ltd.	07/09/2021 RD	25/08/2021	07/09/2021
340935	Galaxy Surfactants Limited	01/09/2021 RD	11/08/2021	01/09/2021
309557	GARWARE TECHNICAL FIBRES LIMITED	10/09/2021 BC	26/08/2021	09/09/2021
332296	Glenmark Pharmaceuticals Ltd	10/09/2021 BC	25/08/2021	09/09/2021
332754	GMR Infrastructure Limited	02/09/2021 BC	23/08/2021	02/09/2021
330001	Gujarat Alkalis & Chemicals Ltd.,	17/09/2021 BC	27/08/2021	17/09/2021
339336	Gujarat Gas Limited	09/09/2021 RD	27/08/2021	09/09/2021
300690	Gujarat State Fertilizers & Chem.Ltd	13/09/2021 BC	23/08/2021	13/09/2021
332702	Gujarat State Petronet Ltd.	09/09/2021 RD	26/08/2021	09/09/2021
331531	Hatsun Agro Products Ltd.	31/08/2021 BC	09/08/2021	31/08/2021
330005	India Cements Ltd.,	02/09/2021 BC	12/08/2021	02/09/2021
339807	INFIBEAM AVENUES LIMITED	16/09/2021 RD	27/08/2021	16/09/2021
324164	IOL Chemicals & Pharmaceuticals Ltd	12/09/2021 BC	23/08/2021	09/09/2021
306943	J.B. Chemicals & Pharmaceuticals Lt	03/09/2021 BC	12/08/2021	03/09/2021
339597	Jindal Stainless (Hisar) Limited	13/09/2021 BC	26/08/2021	13/09/2021
332889	K.P.R. Mill Ltd.	03/09/2021 BC	12/08/2021	03/09/2021
317569	KEI Industries Ltd.	02/09/2021 BC	11/08/2021	02/09/2021
**300253	Lic Housing Finance Ltd.	19/09/2021 BC	30/08/2021	17/09/2021
333286	MOIL Limited	10/09/2021 RD	27/08/2021	09/09/2021
317334	Motherson Sumi Systems Ltd.,	07/09/2021 BC	25/08/2021	07/09/2021
333398	MUTHOOT FINANCE LIMITED	12/09/2021 BC	30/08/2021	09/09/2021
**333098	NHPC Limited	18/09/2021 RD	30/08/2021	17/09/2021
332555	NTPC Limited	10/09/2021 RD	25/08/2021	09/09/2021
300312	Oil And Natural Gas Corporation Ltd	10/09/2021 RD	30/08/2021	09/09/2021
**332522	PETRONET LNG LTD.	18/09/2021 BC	30/08/2021	17/09/2021
323642	PI Industries Limited	08/09/2021 BC	18/08/2021	08/09/2021
332810	Power Finance Corporation Ltd	02/09/2021 RD	13/08/2021	01/09/2021
332898	POWER GRID CORPORATION OF INDIA LIMITED	10/09/2021 BC	30/08/2021	09/09/2021
342907	Prince Pipes and Fittings Limited	09/09/2021 RD	20/08/2021	08/09/2021
332524	PTC India Ltd	11/09/2021 BC	23/08/2021	09/09/2021
339978	Quess Corp Limited	15/09/2021 BC	30/08/2021	15/09/2021
340065	RBL Bank Limited	15/09/2021 BC	25/08/2021	15/09/2021
**332955	REC LIMITED	17/09/2021 RD	30/08/2021	17/09/2021
343213	ROSSARI BIOTECH LIMITED	11/09/2021 BC	23/08/2021	09/09/2021
**332667	SUZLON ENERGY LTD.	18/09/2021 BC	30/08/2021	17/09/2021

300148 Uflex Limited 11/09/2021 BC 24/08/2021 09/09/2021
 305537 Zee Entertainment Enterprises Ltd. 03/09/2021 RD 13/08/2021 03/09/2021

 Total:57

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
##333758	APL Apollo Tubes Lim	18/09/2021	RD	30/08/2021	17/09/2021
323319	Balmer Lawrie & Co.	22/09/2021	BC	01/09/2021	22/09/2021
300038	Balrampur Chini Mill	07/09/2021	BC	17/08/2021	07/09/2021
300103	Bharat Heavy Electri	16/09/2021	RD	27/08/2021	16/09/2021
##300547	Bharat Petroleum Cor	18/09/2021	BC	30/08/2021	17/09/2021
390021	Bharat Rasayan Limit	08/09/2021	BC	18/08/2021	08/09/2021
306197	Bliss GVS Pharma Lim	15/09/2021	BC	25/08/2021	15/09/2021
301425	Bombay Burmah Tradin	07/09/2021	BC	23/08/2021	07/09/2021
331595	Capri Global Capital	08/09/2021	RD	20/08/2021	08/09/2021
334804	CARE Ratings Limited	07/09/2021	RD	18/08/2021	07/09/2021
300084	CESC Limited,	20/09/2021	RD	31/08/2021	20/09/2021
342216	DALMIA BHARAT LIMITE	22/09/2021	RD	02/09/2021	22/09/2021
340047	Dilip Buildcon Limit	24/09/2021	BC	03/09/2021	24/09/2021
300125	E.I.D. Parry (India)	10/09/2021	BC	25/08/2021	09/09/2021
332927	eClerx Services Limi	17/09/2021	BC	27/08/2021	17/09/2021
332178	Engineers India Ltd.	07/09/2021	RD	25/08/2021	07/09/2021
309557	GARWARE TECHNICAL FI	10/09/2021	BC	26/08/2021	09/09/2021
332296	Glenmark Pharmaceuti	10/09/2021	BC	25/08/2021	09/09/2021
330001	Gujarat Alkalis & Ch	17/09/2021	BC	27/08/2021	17/09/2021
339336	Gujarat Gas Limited	09/09/2021	RD	27/08/2021	09/09/2021
300690	Gujarat State Fertil	13/09/2021	BC	23/08/2021	13/09/2021
332702	Gujarat State Petron	09/09/2021	RD	26/08/2021	09/09/2021
300292	HeidelbergCement In	20/09/2021	RD	31/08/2021	20/09/2021
339807	INFIBEAM AVENUES LIM	16/09/2021	RD	27/08/2021	16/09/2021
324164	IOL Chemicals & Phar	12/09/2021	BC	23/08/2021	09/09/2021
339597	Jindal Stainless (Hi	13/09/2021	BC	26/08/2021	13/09/2021
332899	Kaveri Seed Company	24/09/2021	BC	03/09/2021	24/09/2021
332942	KNR Constructions Li	22/09/2021	RD	02/09/2021	22/09/2021
##300253	Lic Housing Finance	19/09/2021	BC	30/08/2021	17/09/2021
339542	LUX Industries Limit	22/09/2021	BC	01/09/2021	22/09/2021
339957	Mahanagar Gas Limite	21/09/2021	BC	31/08/2021	21/09/2021
333286	MOIL Limited	10/09/2021	RD	27/08/2021	09/09/2021
317334	Motherson Sumi Syste	07/09/2021	BC	25/08/2021	07/09/2021
333398	MUTHOOT FINANCE LIMI	12/09/2021	BC	30/08/2021	09/09/2021
##333098	NHPC Limited	17/09/2021	RD	30/08/2021	17/09/2021
332555	NTPC Limited	10/09/2021	RD	25/08/2021	09/09/2021
300312	Oil And Natural Gas	10/09/2021	RD	30/08/2021	09/09/2021
##332522	PETRONET LNG LTD.	18/09/2021	BC	30/08/2021	17/09/2021
323642	PI Industries Limite	08/09/2021	BC	18/08/2021	08/09/2021
324051	Polyplex Corporation	28/09/2021	BC	07/09/2021	28/09/2021
332898	POWER GRID CORPORATI	10/09/2021	BC	30/08/2021	09/09/2021
342907	Prince Pipes and Fit	08/09/2021	RD	20/08/2021	08/09/2021
332524	PTC India Ltd	11/09/2021	BC	23/08/2021	09/09/2021
339978	Quess Corp Limited	15/09/2021	BC	30/08/2021	15/09/2021
340065	RBL Bank Limited	15/09/2021	BC	25/08/2021	15/09/2021

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##332955 REC LIMITED 17/09/2021 RD 30/08/2021 17/09/2021
343213 ROSSARI BIOTECH LIMI 11/09/2021 BC 23/08/2021 09/09/2021
##332667 SUZLON ENERGY LTD. 18/09/2021 BC 30/08/2021 17/09/2021
300148 Uflex Limited 11/09/2021 BC 23/08/2021 09/09/2021

Total No of Scrips:49

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Announcement Under Regulation 30 (SEBI LODR) - Clarification On Rumors Regarding 'Delisting Of Equity Shares Of The Company'

We would like to clarify that equity shares of 3i Infotech Limited, listed on BSE and NSE are not getting delisted. As mentioned in our intimation dated August 10, 2021, Tuesday, August 31, 2021 has been fixed as the Record Date for the purpose of determining the shareholders whose shares will be reduced and consolidated pursuant to the Scheme of Arrangement between the Company and its shareholders approved by Hon''ble NCLT, Mumbai Bench ('Scheme'). As part of procedure to give effect to the Scheme, the trading in shares will get suspended with effect from end of trading hours on 27 August 2021. This does not amount to Delisting of shares of the Company. The trading will resume after completion of necessary corporate actions by the Company and the listing approvals issued by the stock exchanges. The Company will give necessary intimations regarding these events as per SEBI LODR. Investors are requested to monitor stock exchange website for authentic information and not rely on rumors.

Scrip code : 538351 Name : A.F. Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 31st August, 2021

A.F. Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2021 ,inter alia, to consider and approve 1. To consider & Approve the Notice of 38th Annual General Meeting and Directors' Report along with applicable annexure thereto for the Financial Year 2020-2021; 2. To finalize the date of Book Closure for the purpose of Annual General Meeting of the Company; 3. To consider appointment of Scrutinizer to oversee the e-voting (Remote e-voting) process of the Company at the Annual General Meeting 4. Any other business matter with the permission of the Board.

Scrip code : 511756 Name : Abirami Financial Services (India)

Subject : Board Meeting Intimation for Approval Of Annual Report And Fixing Time And Date Of AGM.

ABIRAMI FINANCIAL SERVICES (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2021 ,inter alia, to consider and approve 1. To consider and adopt Director's report along with its annexures. 2. To consider retirement by rotation and re-appointment of Mr.K.V.Aiyappan (DIN 00117641), retiring Director. 3. To propose the candidature of Mr. Sabesan Arunachalam Kanaga (DIN 02238098) as Independent Director. 4. To propose the candidature of Mrs. Revathi Sureshkumar (DIN 08507052) as Independent Director. 5. To propose re- appointment of Dr. M G Bhaskar (DIN 07527509), as Independent Director for 2nd term. 6. To confirm the date for 28th Annual General Meeting and approval of Notice. 7. To consider and approve Closure of Register of Members and to fix cut of date. 8. To take on record Secretarial report issued by Practicing Company Secretary. 9. To appoint scrutinizer for the 28th Annual General Meeting. 10. To consider any other business with the permission of the chairman.

Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

Subject : Clarification For Unaudited Financial Results For The Quarter Ended June 30, 2021 Submitted On 18Th August, 2021

With reference to captioned subject matter and in furtherance to query raised and discrepancy observed by your good self regarding Financial Results submitted by the Company for the first Quarter ended June 30, 2021, we hereby submit following documents for the purpose of clarifying aforementioned discrepancies: 1. Un-Audited Standalone Financial Results of the Company for the Quarter ended on June 30, 2021, recommended by the Audit Committee and duly approved by the Board of Directors of the Company at its meeting. 2. Limited Review Report thereon dated August 18, 2021 issued by Statutory Auditors (M/s SSRA & Co., Chartered Accountants) of the Company, on the aforesaid financial results of the Company.

Scrip code : 535780 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 18th Aug 2021

Scrip code : 531300 Name : Amit International Ltd.

Subject : Board Meeting Intimation for As Per Copy Of Business Items Attached.

AMIT INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve as per copy of business items attached.

Scrip code : 531406 Name : ANS Limited

Subject : Appointment Of Secretarial Auditor

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company has appointed M/s. Anuj Gupta and Associates Practicing Company Secretaries, New Delhi as Secretarial Auditor of the Company to conduct Secretarial Audit for the 2020-21

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Apollo Micro Systems Limited (The 'Company') Bags Supply Order Worth INR 59.62 Crores

With reference to captioned subject and pursuant to regulation 30 of SEBI (LODR) Regulations, 2015 we are pleased to inform that Company has bagged an order for supplying of security & surveillances systems worth INR 59.62 Crores.

Scrip code : 526125 Name : Arihant Tournesol Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 06Th September, 2021

ARIHANT TOURNESOL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2021 ,inter alia, to consider and approve 1) To fix date, time and venue of the ensuing 30th Annual General Meeting (AGM) of the Company to be held for financial year 31stMarch, 2021. 2) To consider and approve Annual Report and Director''s Report for

the Financial Year ended 31st March, 2021 and draft notice of 30th Annual General Meeting of the company. 3) To consider and approve Secretarial Audit Report for the financial year ended on 31st March 2021. 4) To fix Book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company. 5) To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the 30th Annual General Meeting of the Company. 6) Any other matter with permission of the Chair.

Scrip code : 543236 Name : Atam Valves Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 04Th September, 2021

Atam Valves Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve We hereby inform the Stock Exchange that Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 04th of September, 2021 at 12:00 noon at the Registered Office of the Company at 1051, Industrial Area, Jalandhar, Punjab-144004, inter alia, to transact the main businesses as enclosed herewith.

Scrip code : 542622 Name : Axis Mutual Fund

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

16/08/2021

Scrip code : 539834 Name : Balgopal Commercial limited

Subject : Board Meeting Intimation for Approval Of Notice Of 39Th Annual General Meeting Of The Company

Balgopal Commercial Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve Notice is hereby given that Board Meeting of the Company will be held on Saturday, 4th September, 2021 at 10:30 A.M. at Flat No. B-002, Dreamax Vega, Upadhyay Compound, Pump House, Jijamata Road, Andheri (East), Mumbai-400093 to approve the Notice of 39th Annual General Meeting of the Company and all other matters contained therein and to transact any other business with the permission of chair. This is for your information and records.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Daily Buyback Reporting 27/08/2021

Scrip code : 538546 Name : Bansal Roofing Products Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirements Regulation) 2015

Bansal Roofing Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/09/2021 ,inter alia, to consider and approve migration of the Company from BSESME segment to the main Board of BSE India. appoint the scrutinizer for conducting of Postal Ballot procedure. decide the Cut-off date for determining eligible shareholders entitled to vote by postal Ballot & E-voting and calendar of event determining various dates for postal ballot process. To approve the Notice of postal Ballot for passing of proposed resolution. To take the approval of Board for appointment of NSDL as E-voting agency for providing E-voting Facility to members for postal ballot process. To consider

and approve the drafts of advertisement to be published in newspapers regarding postal ballot Notice, E-Voting information and other related disclosures. To give signing authority to MD & CS for signing of necessary documents, e-forms and other papers with concern authorities for Migration. To take the appointment of Mr. Devesh R. Desai, Company Secretary in practice for providing of advisory service for Migration and may more.

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

Subject : Signing Of Mou Between BHEL And JSC Rosoboronexport

Signing of MoU between BHEL and JSC Rosoboronexport

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Clarification sought from BLS International Services Ltd

The Exchange has sought clarification from BLS International Services Ltd on August 27, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Clarification On Price Movement

Clarification on Price movement

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

Emergency Use Approval (EUA) of ZyCov-D vaccine - Conference call with investors and analysts

Scrip code : 539304 Name : Canopy Finance Limited

Subject : Board Meeting Intimation for Approval Of Notice Of 40Th Annual General Meeting Of The Company

Canopy Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021, inter alia, to consider and approve Notice is hereby given that Board Meeting of the Company will be held on Saturday, 4th September, 2021 at 12.30 P.M. at the Corporate Office of the Company to approve the Notice of 40th Annual General Meeting of the Company and all other matters contained therein and to transact any other business with the permission of chair. This is for your information and records.

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Reply With Reference To Clarification Sought On August 25, 2021 Regarding Movement In Price

Reply with reference to clarification sought on August 25, 2021 regarding Movement in Price

Scrip code : 959804 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In compliance with Regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), as amended from time to time, we would like to inform that Capital India Home Loans Limited, a material subsidiary of the Company has acquired 100% (One Hundred percent) shareholding of Credenc Web Technologies Private Limited ('Credenc') from its existing shareholders. Consequent to the acquisition as aforesaid, Credenc and its wholly-owned subsidiary, Credenc Finserv Private Limited, have become subsidiaries of the Company with effect from August 19, 2021.

Scrip code : 519477 Name : CIAN Agro Industries & Infrastructure Limited

Subject : Board Meeting Intimation for Inter-Alia To Consider, Approve And Fix The Date, Time And Venue For The Ensuing 34Th AGM For Financial Year 2020-21;
 And To Fix Date For Closure Of Register Of Members And Share Transfer Book For The Ensuing AGM;

CIAN Agro Industries & Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2021 ,inter alia, to consider and approve inter-alia to consider and approve 1. the 34th Annual Report for the Financial Year ended 31st March, 2021, containing Notice of ensuing Annual General Meeting (AGM) 2021, Director's Report, Management Discussion & Analysis Report and Report on Corporate Governance; 2. Secretarial Audit Report for the financial year 2020-21; 3. to decide and fix the date, time and venue for the ensuing 34th AGM for Financial Year 2020-21; 4. to fix date for closure of register of Members and share transfer book for the ensuing AGM; 5. to approve E-voting process and to appoint scrutinizer for said process for ensuing AGM amongst other business

Scrip code : 543318 Name : Clean Science and Technology Limited

Subject : Update On R&D Breakthrough.

In accordance with Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed an update on R&D Breakthrough.

Scrip code : 539991 Name : CONFIDENCE FUTURISTIC ENERGETECH LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On 03Rd September, 2021

Confidence Futuristic Energetech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2021 ,inter alia, to consider and approve 1) To Consider and approve the shifting of Registered office of the Company outside the State and Jurisdiction. 2) To Consider and recommend appointment of Joint Statutory Auditor of the company. 3) To Increase the Authorised Share Capital of the Company and Alteration in Memorandum of Association of the company. 4) To Consider and Approve Director's Report-2021 and Annexures therein. 5) To Fix the Venue, date & time of 36th Annual General Meeting of the Company. 6) To Consider and Approved Notice of 36th Annual General Meeting. 7) Any other matter with the permission of Chairman.

Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 03Rd September, 2021

CONFIDENCE PETROLEUM INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2021 ,inter alia, to consider and approve This is to inform the Exchange that meeting of the Board of Directors of 'Confidence Petroleum India Limited' is scheduled to be held on Friday, 03rd September, 2021 at 02.00 PM at the Company's Corporate office :- The matters to be considered in the Board Meeting are: 1) To consider and recommend Final Dividend for the Financial Year-2020-21. 2) To Consider and recommend appointment of Joint Statutory Auditor of the company. 3) To Consider and Approve Director''s Report-2021 and Annexures therein. 4) To Fix the Venue, date & time of 27th Annual General Meeting of the Company. 5) To Consider and Approved Notice of 27th Annual General Meeting. 6) Any other matter with the permission of Chairman.

Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Board Meeting Intimation for Recommendation Of Appointment Of Additional Director From The Date Of Allotment Of DIN By MCA.

CORAL LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2021 ,inter alia, to consider and approve Pursuant to Regulation of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company has been scheduled to be held on Friday, September 03, 2021 at Corporate Office of Company at 3 B, Patanwala Compound, Opp Shreyas Cinema, L.B.S. Marg, Ghatkopar (W) Mumbai- 400 086 at 11.00 A.M, inter alia, for the following business (es): 1. To recommend appointment of Additional Director from the date of allotment of DIN by MCA.

Scrip code : 507543 Name : Coromandel Agro Products & Oils Ltd

Subject : ANNOUNCEMENT UNDER REGULATION 30 (LODR) - UPDATES (INTIMATION OF 45TH AGM FOR THE FINANCIAL YEAR 2020-21

ANNOUNCEMENT UNDER REGULATION 30 (LODR) - UPDATES (INTIMATION OF 45TH AGM FOR THE FINANCIAL YEAR 2020-21

Scrip code : 506395 Name : Coromandel International Limited

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

We wish to inform you that the Stakeholders Relationship Committee of the Company has allotted 55,490 equity shares of Re.1/- each fully paid up to the option grantees today under the ESOP Scheme 2016.

Scrip code : 532175 Name : Cyient Limited

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

Allotment of Shares

Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 7,050 equity shares of Rs.10/- each today i.e. on August 25, 2021 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,06,05,063 equity shares of Rs.10/- each.

Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

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

Disclosure And Intimation Of The Discussion In The Fourteenth Meeting Of Committee Of Creditors(''COC'') Of Divya Jyoti Industries Limited Under Regulation 30(2) Read With Para A Of Part A Of Schedule III Of Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 539533 Name : ELITECON INTERNATIONAL LIMITED

Subject : Letter of Offer

First Overseas Capital Ltd ("Manager to Open Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Elitecon International Ltd ("Target Company").

Scrip code : 960310 Name : EPL LIMITED

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

This is to inform you that 2,90,076 equity shares of face value of Rs. 2/- each allotted on 25 August 2021 to the grantee who had exercised his Options under the Employee Stock Option Scheme 2020 (ESOS 2020).

Scrip code : 500133 Name : Esab India Ltd.

Subject : Clarification sought from Esab India Ltd

The Exchange has sought clarification from Esab India Ltd on August 27, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532666 Name : FCS Software Solutions Ltd.

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

FCS SOFTWARE SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2021 ,inter alia, to consider and approve 1. To fix date, time and venue for the 28th Annual General Meeting and to approve the draft notice thereof. 2. Appointment of Scrutinizer for 28th Annual General Meeting. 3. To consider businesses to be transacted at Annual General Meeting Ordinary business: To receive, consider and adopt the Audited Financial Statements for the year ended as on 31st March, 2021 together with the reports of the Directors and Auditors thereon. To consider appointment of a Director in place of Mr. Sunil Sharma, Executive Director of the Company, who retire by rotation and being eligible, offered himself for re-appointment. Special Business: To consider and approve the terms and conditions of re-appointment of Mr. Sunil Sharma, executive director, along with fixing remuneration. 4. To consider and take note on the draft Directors Report along with the annexure thereto for the financial year ended as on 31st March 2021. 5. To fix the e-voting period and cut-off date (record date)

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform that 236,500 shares have been allotted as per Firstsource Solutions Limited Employee Stock Option Plan 2019 (ESOP 2019 Plan) on 25th August 2021, pursuant to the exercise of the Stock Options granted under the Company's ESOP 2019 Plan. The exercise price of the shares as per the ESOP 2019 Plan is the face value of the shares of the Company i.e. Rs. 10/- per share. We request you to kindly take the same on your record.

Scrip code : 504380 Name : FLOMIC GLOBAL LOGISTICS LIMITED

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On Friday, 03rd September, 2021 Through Video Conference

Flomic Global Logistics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2021, inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 03rd September, 2021 at the registered office of the Company to consider and transact the following businesses: 1. To fix date, place and time for conducting 40th Annual General Meeting of the company. 2. To consider and approve the draft notice of Annual General Meeting. 3. To approve Annual Report and Director Report of the Company for the Financial year ended 31st March, 2021. 4. To appoint HD & Associates, Company Secretaries as a Scrutinizer for conducting e-voting at 40th annual general meeting of the Company. The public notice as per Regulation 47 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is being published in two newspapers. The approved results will be sent to you after conclusion of Board meeting. Kindly take the same on your record and acknowledge the receipt.

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Update About The Order Dated 17 August 2021 Passed By The Delhi High Court

Update about the order dated 17 August 2021 passed by the Delhi High Court

Scrip code : 522275 Name : GE T&D India Limited

Subject : Clarification sought from GE T&D India Ltd

The Exchange has sought clarification from GE T&D India Ltd on August 27, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 522275 Name : GE T&D India Limited

Subject : Clarification On Increase In Volume

Dear Sir, Please find enclosed our response on clarification sought by the stock exchange on increase in volume.
Thanking you, Yours faithfully,

Scrip code : 522275 Name : GE T&D India Limited

Subject : Update

Dear Sir, We write with reference to our earlier update dated 30 April 2021, wherein we informed that in relation to short term, non-exclusive contracts/purchase orders for global engineering services with other companies in the GE Grid

Solutions division outside India, the Company was formally notified that with effect from 30 June 2021 no new contracts/purchase orders will be issued to the Company in relation to those services and existing contracts/purchase orders will lapse at their expiry date or be terminated by notice. Subsequently on this matter as last informed on July 31, 2021 GE Grid Solutions extended the termination date to August 31, 2021. On request of the management, GE Grid Solutions has vide its communication dated August 26, 2021 further extended the date of termination to December 31, 2021. The management continues to explore options to minimize the impact of such termination on the Company. This is for information of the exchange and the members.

Scrip code : 531739 Name : Gennex Laboratories Ltd

Subject : Board Meeting Intimation for Calling The 36Th AGM And Other Matters

GENNEX LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2021 ,inter alia, to consider and approve With reference to the above captioned subject matter, we hereby informs you that the Meeting of Board of Directors of the Company will be held on Monday, September 06, 2021 at 16:00 Hrs at the Corporate Office of the Company, inter-alia, consider the following matters, among other items of agenda: 1. To decide regarding the conduct of 36th AGM for the year ended March 31, 2021; 2. To Consider the Appointment of Secretarial Auditor for the FY 2021-22; 3. To Consider the Appointment of Cost Auditor for the FY 2021-22. 4. To Consider and Appoint Scrutinizer of the 36th Annual General Meeting in case of Finalisation of the Date of AGM; 5. Other Business items. This intimation is also uploaded in the Company website: www.gennexlab.com. We request you to take note of the above information on record and acknowledge the receipt of the same.

Scrip code : 531439 Name : Goldstone Technologies Ltd.

Subject : Open Offer

IIFL Securities Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1) read with Regulation 13(2)(g) and 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended for the attention of the Public Shareholders of Goldstone Technologies Ltd ("Target Company").

Scrip code : 530655 Name : Goodluck India Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Conversion Of Warrants Into Equity Shares

Goodluck India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2021 ,inter alia, to consider and approve the conversion of share warrants into equity shares issued by the Company.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 218350 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Scheme (ESOS). The Paid up Share Capital of the Bank will accordingly increase from Rs. 5536305774 equity shares of Re.1/- each to Rs. 5536524124 equity shares of Re.1/- each. Kindly take the same on your record.

Scrip code : 538033 Name : HDFC Mutual Fund

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

Fortnightly Portfolio as on 15th August 2021

Scrip code : 538037 Name : HDFC Mutual Fund

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

nav as on 17-08-2021

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date For Considering The Revision In
 Financial Statements For The Quarter And Year Ended 31st March, 2021

Hindustan Aeronautics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2021 ,inter alia, to consider and approve This is to inform that meeting of the Board of Directors of the Company scheduled to be held on Monday, the 30th August, 2021, will consider, inter-alia, the Revision in Financial Statements for the quarter and year ended 31st March, 2021 pursuant to supplementary audit by C&AG.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Announcement Under Regulation 30 - Intimation Of Increase In Paid-Up Capital Of The Company

This is to inform you that the Committee of the Board in its Meeting held today, has allotted 2,424 Equity Shares of Re. 1/- each under ESOP, which vide Shareholder's Resolution dated 29th May, 2006 is known as '2006 HLL Performance Share Scheme', further amended vide Shareholder's Resolution dated 23rd July, 2012 is known as '2012 HUL Performance Share Scheme.' Consequent to the above allotment, the paid-up capital of the Company has increased to 2,34,95,91,262 shares & the issued capital has increased to 2,40,27,10,238 shares. Kindly take a note of the same in your records.

Scrip code : 532359 Name : Hit Kit Global Solutions Ltd

Subject : Board Meeting Intimation for Intimation Of Forthcoming Meeting Of The Board Of Directors Under Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 And Closure Of Trading Window

HIT KIT GLOBAL SOLUTIONS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2021 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company for the Financial Year 2021-22 is scheduled to be held on Wednesday, 1st September, 2021 at 5.00 p.m. at the Registered office of the Company. The Board shall, inter alia, consider and approve the following: 1. To take note of draft Notice convening 33rd Annual General Meeting for the Financial Year ended on 31st March, 2021 and fix date and mode for the same. 2. To approve Directors Report for the F.Y. ended 31st March, 2021. 3. To take note of the Secretarial Audit Report for the F.Y. ended 31st March, 2021. 4. To fix book closure date for the purpose of 33rd Annual General Meeting 5. To appoint Scrutinizer to conduct AGM and e-Voting of the Company. 6. Any other matter with the permission of the Chair

Scrip code : 543259 Name : Home First Finance Company India Limited

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

Intimation of Allotment of 18,664 Equity Shares pursuant to exercise of Employee Stock Options.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

Scrip code : 542592 Name : Humming Bird Education Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting Under Regulation 29 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations 2015

Humming Bird Education Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2021 ,inter alia, to consider and approve We wish to inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, September 02, 2021, to inter-alia consider and approve following businesses: 1. The draft Notice and Director's Report of the Company along with Management Discussion and Analysis Report for the financial year 2020-21; 2. Any other matter, if required with the permission of the Chair. This is for your information and records.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 473,733 equity shares under ESOS on August 26, 2021

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 371,523 equity shares under ESOS on August 19, 2021

Scrip code : 954492 Name : ICICI Lombard General Insurance Company Limited

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

Allotment of Equity Shares under ICICI Lombard Employees Stock Option Scheme-2005 This is to inform that the Company has allotted 26,780 (Twenty Six Thousand Seven Hundred Eighty Only) Equity Shares of ? 10/- (Rupees Ten Only) each on August 27, 2021 to the eligible employees of the Company who had exercised the stock options under ICICI Lombard Employees Stock Option Scheme-2005. The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respect.

The above information will also be available on the website of the Company at <https://www.icicilombard.com>. You are requested to kindly take the same on records.

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

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

Allotment of Equity Shares under ICICI Lombard Employees Stock Option Scheme-2005 This is to inform that the Company has allotted 26,780 (Twenty Six Thousand Seven Hundred Eighty Only) Equity Shares of ? 10/- (Rupees Ten Only) each on August 27, 2021 to the eligible employees of the Company who had exercised the stock options under ICICI Lombard Employees Stock Option Scheme-2005. The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respect.

The above information will also be available on the website of the Company at <https://www.icicilombard.com>. You are requested to kindly take the same on records.

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

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

This is to inform you that ICICI Prudential Life Insurance Company Limited has allotted 49,100 equity shares of face value of Rs. 10 each on August 26, 2021 under its employee stock option scheme.

Scrip code : 541869 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541728 Name : IDFC Mutual Fund

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

Declaration of NAV as on 17 Aug 2021

Scrip code : 500106 Name : IFCI Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Compliance Officer - Corrigendum

Scrip code : 500106 Name : IFCI Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Change in Compliance Officer

Scrip code : 542772 Name : IIFL Wealth Management Limited

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

We wish to inform that the Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution passed on August 23, 2021, has allotted 1,47,729 equity shares of face value Rs. 2/- each, to the employees, upon exercise of stock options under Employee Stock Options Scheme(s) of the Company. Consequent to the aforesaid allotment, the issued, subscribed and paid-up capital of the Company stands increased from Rs. 17,64,81,340 comprising of 8,82,40,670 equity shares of Rs. 2/- each, to Rs. 17,67,76,798 comprising of 8,83,88,399 equity shares of Rs. 2/- each. Kindly take the same on record and oblige.

Scrip code : 532717 Name : Indo Tech Transformers Limited

Subject : Notice of Offer for Sale of Shares by Promoter & Floor Price

Shirdi Sai Electricals Limited (the "Seller") one of the members of the promoter group of the Indo Tech Transformers Ltd (the "Company") proposes to sell upto 3.85,498 Equity Shares of the Company ("Sale Shares"), representing approximately 3.63% of the total issued, subscribed and paid-up Equity Share capital of the Company, by way of an Offer For Sale ("OFS") through a separate, designated window of the BSE Limited (the "BSE") and the National Stock Exchange of India Limited (the "NSE") collectively referred as (the "Stock Exchanges") on Monday, August 30, 2021 ("T day"), (for non-retail investors only) and on Tuesday, August 31, 2021 ("T+1 day") (for retail investors ("Retail Investors") and non-Retail Investors who choose to carry forward their un-allotted bids). Date and time of the opening and closing of the OFS: The OFS shall take place over two Trading Days, as provided below: For not-Retail Investors on T Day i.e. Monday, August 30, 2021. The OFS shall take place on a separate window of the Stock Exchanges on T Day commencing at 9:15 AM and shall close at 3:30 PM (Indian Standard Time) on the same date. Non-Retail Investors who have placed their bids on T Day may indicate their willingness to carry forward their unallocated bids to T+1 Day for allocation to them in the unsubscribed portion of the Retail Category (defined below). Please note that only non-Retail Investors can place their bids on T Day i.e., Monday, August 30, 2021. For Retail Investors and for non-Retail Investors who opt to carry forward their unallocated bids from T Day, the date of opening of the offer would be on T+1 Day i.e., Tuesday, August 31, 2021. The OFS shall continue to take place on the separate window of the Stock Exchanges on T+1 Day, commencing at 9:15 AM and shall close at 3:30 PM (Indian Standard Time) on the same date. Please note that only Retail Investors are permitted to place their bids on T+1 Day. Further those non-Retail Investors who had placed their bids on T Day and who opted to carry forward their unallocated bids from T Day to T+1 Day would be allowed to revise their bids on T+1 Day in terms of the SEBI OFS Circulars. (T Day and T+1 Day, collectively referred to as, "Sale Dates"). Floor Price: The floor price for the OFS has been fixed at Rs.140/-(rupees One Hundred and Forty only) per Sale Share ("Floor Price").

Scrip code : 530703 Name : Info-Drive Software Ltd.

Subject : Updates on Corporate Insolvency Resolution Process (CIRP)

Enclosing herewith a copy of Liquidation Application of Info-Drive Software Ltd received from Interim Resolution Professional.

Scrip code : 523840 Name : Innovative Tech Pack Ltd

Subject : Board Meeting Intimation for Approval Of Notice Of Annual General Meeting, Board'S Report And Others.

INNOVATIVE TECH PACK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2021 ,inter alia, to consider and approve 1. To consider the and approve of Notice of Annual General Meeting, Board's Report for the financial year 2020-21 and to fix the Book closure & Record date and cut-off date for the purpose of reckoning the name of members who are entitled to vote at Annual General Meeting; and 2. Any other agenda items.

Scrip code : 541353 Name : Innovators Facade Systems Limited

Subject : Board Meeting Intimation for Convening 22Nd Annual General Meeting

Innovators Facade Systems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2021 ,inter alia, to consider and approve 1. Director's Report along with annexure for the year ended 31st March, 2021; 2. Notice Convening 22nd Annual General Meeting of the company; 3. Appointment of Mr. Shivchand Sharma, DIN (00298265) as Non Executive Non-Independent Director of the Company and Continuation of his Directorship in terms of Regulation 17(1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.; 4. Re-appointment M/s. S G C O & Co. LLP., Chartered Accountants, as the Statutory Auditor of the Company; 5. Appointment M/s. Y. R. Doshi & Co., as Cost Auditor for FY 2021-22; 6. Any other business with the permission of chair.

Scrip code : 506134 Name : Intellivate Capital Ventures Limited

Subject : Open Offer

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1) and 4, read with Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("Takeover Regulations") for the attention of the Public Shareholders of Intellivate Capital Ventures Ltd ("Target Company").

Scrip code : 540134 Name : ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Ishaan Infrastructures And Shelters Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2021 ,inter alia, to consider and approve This is to inform you under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Thursday, 2nd September, 2021 at the registered office of the company at 03:00 P.M. to transact the following business : 1. To call 26th Annual General Meeting of the Company and fix the day, date and time of the meeting. 2. To consider and approve the notice of 26th Annual General Meeting and Directors' Report for the year ended on 31st March, 2021. 3. To fix the date of book closure of the Company. 4. To Consider and approve the appointment of Ms. Zalak K. Choksi as an internal auditor of the Company for the F.Y.2020-21. 5. To Consider and approve the appointment of M/s Nikhil Suchak & Associates, Company Secretaries as a Secretarial Auditor of the Company. 6. Any other items with the permission of Chair and Majority of Directors. Please take the same on record.

Scrip code : 524622 Name : iStreet Network Limited

Subject : Board Meeting Intimation for General Purpose

Istreet Network Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2021 ,inter alia, to consider and approve We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Monday, 30th August 2021 at 04:00 p.m. for general business purpose of the company

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Clarification sought from Jamna Auto Industries Ltd

The Exchange has sought clarification from Jamna Auto Industries Ltd on August 27, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Clarification On Increase In Volume Of Scrip

This is with reference to email received from your office seeking clarification on increase in volume in the scrip of the Company across exchanges. In this regard, we want to clarify that the Company has been making regular disclosure of information to the exchange and on its web site at www.jaispring.com. On August 26, 2021, the Company has made an announcement to the Exchange for Investor Presentation. The same is updated at our web site www.jaispring.com and also attached herewith for your reference. There is no material information pending with the Company that could have triggered increase in volume. We also confirm that the Company will promptly intimate to the stock exchanges any material event, information etc. in compliance with the Company's policy for determination of materiality of events/information framed pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015. Kindly take the above information on record.

Scrip code : 526001 Name : Jauss Polymers Ltd

Subject : Board Meeting Intimation for Approval Of Notice Of Annual General Meeting, Board's Report And Others.

JAUSS POLYMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2021 ,inter alia, to consider and approve 1. To consider the and approve of Notice of Annual General Meeting, Board's Report for the financial year 2020-21 and to fix the Book closure & Record date and cut-off date for the purpose of reckoning the name of members who are entitled to vote at Annual General Meeting; and 2. Any other agenda items.

Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of Jindal India Solar Energy Limited

Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : Board Meeting Intimation for PRIOR INTIMATION/ NOTICE OF BOARD MEETING TO BE HELD ON 04th SEPTEMBER, 2021 PURSUANT TO REGULATION 29 OF THE SEBI (LODR) REGULATIONS, 2015

JINDAL WORLDWIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve a) to consider and approve the proposal for re-consideration/revision of 5% Final Dividend as recommended by the Board of Directors earlier on 22nd June, 2021 and further the recommendation for revised Final Dividend of 15% on the equity shares of the Company for the Financial Year 2020-2021, b) to fix the date, time and mode of conducting the 35th Annual General Meeting of the Company and approve the draft notice of the said Annual General Meeting thereof; and c) to transact various other businesses, if any, as per the agenda items of the meeting.

Scrip code : 530007 Name : JK Tyre & Industries Ltd.

Subject : Appointment Of Directors, Etc.

Appointment of Directors, etc.

Scrip code : 524322 Name : Kabra Drugs Ltd

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

KABRA DRUGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2021 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, September 2nd, 2021 to consider and approve the following: - 1. To approve the Notice to Convene 32nd Annual General Meeting of the Company 2. To appoint director in place of Ms. ANANTHKUMAR SHILPA, who retires by rotation and is eligible, offers herself for Re-appointment 3. To appoint director in place of Mr. BANGALORE RAJEEVALOCHANA PRASANNA, who retires by rotation and is eligible, offers himself for Re-appointment Requesting to kindly take note of the same into your records

Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

Public Announcement for Buyback of Shares of the Company through Stock Exchange Mechanism.

Scrip code : 590041 Name : KAVERI TELECOM PRODUCTS LTD.

Subject : Board Meeting Intimation for Board Meeting Notice

KAVVERI TELECOM PRODUCTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2021 ,inter alia, to consider and approve We would like to inform you that, the meeting of the Board of Directors of the Company is scheduled to be held on Friday, September 3, 2021, to consider, inter alia, the Boards Report and Fixing the Date and time of the Annual General Meeting of the company for the financial Year ended March 31, 2021.

Scrip code : 531784 Name : KCL Infra Projects Limited

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

KCL Infra Projects Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2021 ,inter alia, to consider and approve Appointment of Mrs. Shivani Gupta as Company Secretary and Compliance Officer of the Company.

Scrip code : 517170 Name : KLK Electrical Limited

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors To Be Held At 4.30 Pm On 2.9.2021

KLK Electrical Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2021 ,inter alia, to consider and approve the date, time and venue of our 40th AGM for the year 20-21 to consider and approve the dates of book closure of register of members and share transfer books for the purpose of AGM for the year 20-21 to consider and approve the Director's report for the year ended 31.3.2021 to consider the reappointment of the statutory auditors of the Company and fixing their remuneration to consider and approve the draft notice of the 40th AGM for the year 20-21 to consider and approve the appointment of Scrutinizer for the voting process for the AGM any other item with the permission of the Chairman.

Scrip code : 540115 Name : L&T Technology Services Limited

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

We wish to inform you that the Company has allotted 1,20,500 equity shares of face value of Rs. 2/- each on August 26, 2021 to those grantees who had exercised their vested stock options under the Company's Employee Stock Option Scheme, 2016. The said shares will rank pari- passu with the existing share of the company in all respects.

Scrip code : 523457 Name : Linde India Limited

Subject : Clarification On Price Movement

We refer to your e-mail bearing ref. no. L/SURV/ONL/PV/RS/ 2021-2022/628 dated 27 August 2021 seeking our response in connection with the captioned subject. We wish to state that the Company has been making all necessary announcements/disclosures to the Stock Exchanges on various matters/events in compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as well as other applicable laws, if any. We wish to confirm that as on date, there are no matters/events which have been considered and approved by the Board of Directors of the Company, on which any disclosure under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 is pending from our end. We wish to confirm that any such matters/events/information in future would continue be disclosed to the stock exchanges in due compliance with the aforesaid Regulations. We trust you will find the above in order.

Scrip code : 523457 Name : Linde India Limited

Subject : Clarification sought from Linde India Ltd

The Exchange has sought clarification from Linde India Ltd on August 27, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure in respect of allotment of 57696 shares under Lupin Employees Stock Option Plan.

Scrip code : 530689 Name : Lykis Limited

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

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the summary of the proceedings of the 37th Annual General Meeting (AGM) of the company held on Thursday, August 26, 2021 at 11:00 A.M through Video Conferencing/ Other Audio Visual Means (VC/OAVM) which includes brief about the alterations to memorandum of association. Kindly acknowledge and take on record.

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

Subject : Board Meeting Intimation for Day, Date, Time And Place Of 36Th Annual General Meeting
 Period Of Book Closure And E-Voting Time Schecule
 Appointment Of Scrutinizer For Voting Results Of 36 AGM

MANSOON TRADING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2021 ,inter alia, to consider and approve a) To decide the day, date, time and place of 36th AGM and approve the Notice convening the 36th AGM. b) To decide the closure of Book Closure and E-voting Period c) To appoint the Scrutinizer for voting results of 36th AGM Please take the above information on record.

Scrip code : 531642 Name : Marico Limited

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

This is to inform you that the Securities Issue Committee of the Board of Directors of the Company vide a resolution passed by circulation on August 25, 2021, has issued and allotted 4,61,350 equity shares of face value of Re. 1 each of the Company under various Schemes of ESOP 2016, to the eligible grantees, pursuant to exercise of stock options granted thereunder. In terms of Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 ('SEBI SBEB Regulations'), the details of shares allotted as above are given in Annexure I to III to this intimation. Further, this intimation is in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, however, we wish to clarify that aforesaid allotment of shares is not material in nature to the Company. Kindly take the above on record and oblige.

Scrip code : 543220 Name : Max Healthcare Institute Limited

Subject : Acquisition Of 100% Equity Stake In ET Planners Private Limited By Alps Hospital Limited, Wholly Owned Subsidiary Of The Company

Acquisition of 100% equity stake in ET Planners Private Limited by Alps Hospital Limited, wholly owned subsidiary of the Company

Scrip code : 543220 Name : Max Healthcare Institute Limited

Subject : Acquisition Of 100% Equity Stake In ET Planners Private Limited By Alps Hospital Limited, Wholly Owned Subsidiary Of The Company.

Acquisition of 100% equity stake in ET Planners Private Limited by Alps Hospital Limited, wholly owned subsidiary of the Company.

Scrip code : 523144 Name : Medi-Caps Ltd.,

Subject : Clarification Letter In Respect Of Discrepancy In Financial Result For The Quarter Ended 30.06.2021

With reference to the Subject captioned above, we received email dated 26th August, 2021 for discrepancy observed in the Financial Results for the quarter ended 30.06.2021. It may please be noted that due to typographical error it was mentioned as Audited instead of un-audited, however the financial results filled are Un-Audited only in Consolidated Financial Results for the quarter ended 30.06.2021 and statutory auditors have also reviewed the financial result and given report on the basis of un-audited financial result only. Further regarding calculation of EPS you may please note that earlier EPS was calculated by including comprehensive income also due to error in excel formula therefore EPS shown in positive instead of negative EPS. Now EPS has been restated without considering comprehensive Income. Kindly take the same in your record and oblige.

Scrip code : 523144 Name : Medi-Caps Ltd.,

Subject : Clarification Letter In Respect Of Discrepancy In Financial Result For The Quarter Ended 30.06.2021

With reference to the Subject captioned above, we received email dated 26th August, 2021 for discrepancy observed in the Financial Results for the quarter ended 30.06.2021. It may please be noted that due to typographical error it was mentioned as Audited instead of un-audited, however the financial results filled are Un-Audited only in Consolidated Financial Results for the quarter ended 30.06.2021 and statutory auditors have also reviewed the financial result and given report on the basis of un-audited financial result only. Further regarding calculation of EPS you may please note that earlier EPS was calculated by including comprehensive income also due to error in excel formula therefore EPS shown in positive instead of negative EPS. Now EPS has been restated without considering comprehensive Income. Kindly take the same in your record and oblige.

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

Subject : Board Meeting Intimation for Decide Day, Date, Time And Place Of 36Th AGM.
 Decide The Period Of Book Closure And E-Voting Period
 Appoint Scrutinizer For Voting Results Of 36Th AGM

MEENAKSHI STEEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2021 ,inter alia, to consider and approve a) To decide the day, date, time and place of 36th AGM and approve the Notice convening 36th AGM b) To decide the Book closure and E-voting period c) To appoint Scrutinizer for voting results of 36th AGM Please take the above information on record

Scrip code : 532408 Name : Megasoft Ltd.

Subject : Updates on Open Offer

Trust Investment Advisors Pvt. Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Detailed Public Statement (DPS) in terms of Regulation 13 (4), 14(3), and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended to the Public Shareholders of Megasoft Ltd ("Target Company").

Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the meeting of the Board of Directors of the Company was held on Friday 27th August 2021 wherein the appointment of Ms. Anita Ramchandani, Associate member of Institute of Company Secretaries of India (ICSI) as the Company Secretary and Compliance Officer of the Company. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby discloses the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 511738 Name : Mehta Securities Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the meeting of the Board of Directors of the Company was held on Friday 27th August 2021 wherein the appointment of Mr. Mahesh Motivaras, Associate member of Institute of Company Secretaries of India (ICSI) as the Company Secretary and Compliance Officer of the Company. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby discloses the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 539199 Name : Moongipa Securities Ltd.

Subject : Updates on Open Offer

Corporate Professionals Capital Private Limited ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 3(1) and Regulation 4 read with Regulation 13(4), 14(3), 15(2) and other applicable Regulations of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendment thereto, to the Public Shareholders of Moongipa Securities Ltd ("Target Company").

Scrip code : 526299 Name : Mphasis Limited

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

Mphasis Limited has informed the Exchange regarding Allotment of 35,156 Shares.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Appointment of Company Secretary and Compliance Officer

Mr. Chirag Bagadia, CS of the Company has tendered his resignation from the post of Company Secretary and KMP of the Company. The Company has accepted his resignation and he shall cease to be the CS w.e.f. close of working hours of August 27, 2021. Consequent to his resignation, Mr. Chirag Bagadia also ceases to be Compliance Officer of the Company. His successor shall be appointed in due course, within the time limits prescribed under the provisions of the Companies Act, 2013 and Rules made thereunder read with the applicable provisions of the Listing Regulations and the same shall be duly intimated to the Stock Exchange(s). Further, during the Interim period, Ms. Sejal Vakharia, Assistant CS and Legal, is appointed as Interim Compliance Officer of the Company pursuant to Regulation 6(1) of the Listing Regulations, with immediate effect post the resignation of Compliance Officer, till such time the Board appoints the Company Secretary and Compliance Officer of the Company.

Scrip code : 540080 Name : Narayani Steels Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

26th Annual General Meeting of the Company will be held on Thursday, 30th September, 2021 at 3.00 pm Ist through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM')

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Board Meeting Intimation for To Consider And Recommend Final Dividend For The
 Financial Year 2020-21, If Any

NATIONAL ALUMINIUM CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2021 ,inter alia, to consider and approve to consider and recommend final dividend for the financial year 2020-21, if any

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Updates on Buyback Offer (Closure of Buyback Offer)

Akasam Consulting Pvt. Ltd. ("Manager to Buyback Offer") has informed BSE regarding Closure of Buyback of equity shares of Rs, 2/- each ("Equity Shares") of Nava Bharat Ventures Ltd ("Company") opened on March 03, 2021.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Board Meeting Outcome for Intimation Of Closure Of Buy-Back

This is in furtherance to our letter dated February 26, 2021 in-relation to the outcome of the Board meeting of the Company and the Public Announcement with regard to buy-back of equity shares of the Company dated February 27, 2021 (published and filed with the Exchanges on March 1, 2021). The Board of the Company at its meeting held on August 27, 2021 (which commenced at 11:00 a.m. (IST) and concluded at 12:15 p.m. (IST)), inter-alia resolved to close the buy-back and thereby the Company announces early closure of its buy-back with effect from close of business hours of today i.e. August 27, 2021. The pre and post buy-back shareholding patterns of the Company are enclosed as Annexure - A.

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 500304 Name : NIIT Ltd.,

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

With reference to the above, we would like to inform you that the Share Allotment Committee of the Company on August 26, 2021, has allotted, 110,990 (One Lakh Ten Thousand Nine Hundred and Ninety only) Equity Shares of Rs. 2/- each in accordance with the terms of ESOP-2005. We are in the process of completing the other formalities with respect to the listing of the said shares and will file a listing application along with requisite documents with the exchange shortly for seeking listing & trading approval. This is for your information and records.

Scrip code : 512004 Name : Nilkanth Engineering Ltd.,

Subject : Board Meeting Intimation for Decide Day, Date, Time And Place Of 38Th AGM.
 Decide The Book Closure Period And E-Voting Period
 Appoint Scrutinizer For The Voting Results Of 38Th AGM

NILKANTH ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2021 ,inter alia, to consider and approve a) To decide day, date, time and Place of 38th AGM and approve the Notice convening 38th AGM b) To Decide the Period of Book Closure and E-voting c) To appoint Scrutinizer for the voting results of 38th AGM Kindly take the information on record

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

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

In continuation to our intimation made on July 28, 2021, we hereby inform you as follows: M/s. Nitin Fire Protection Industries Limited is under CIRP process since 22/10/2018. Mr. Nitin M. Shah, promoter and director of the Company has submitted the resolution plan and the same will be put for approval and voting before the Committee of Creditors (COC) on the 26th COC meeting scheduled on 31/8/2021. We request to take above update on the CIRP in your record.

Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Board Meeting Intimation for Scheduled To Be Held On Friday, September 03, 2021 At 11.00 A.M. Via Video Conferencing (VC)

PARAMOUNT COSMETICS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2021 ,inter alia, to consider and approve a) To consider and approve the Draft Director's Report along with annexure thereto. b) To approve the Draft Notice convening the 36th Annual General Meeting and to fix up the date, time and venue for the same. c) To fix the date of Closure of the Register of Members and Share Transfer Books of the Company d) To Appoint Scrutinizer and Agency for the purpose of E-Voting e) any other matters with the permission of the Chair. Kindly acknowledge and take the above on record.

Scrip code : 531870 Name : Popular Estate Management Ltd

Subject : Board Meeting Intimation for Adoption And Approval Of Unaudited And Audited Financial Results And Appointment Of Manager Of The Company.

POPULAR ESTATE MANAGEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve 1. Adoption and approval of unaudited financial results for quarter ended as on 30th September, 2020, 31st December, 2020 and adoption and approval of audited results for fourth quarter and year ended as on 31st March, 2021 alongwith the unaudited results of 30th June, 2021. 2. To consider and appoint Mr. Vikram C. Patel as the manager of the company pursuant to section 203 of the Companies Act, 2013.

Scrip code : 531257 Name : Pratiksha Chemicals Ltd.

Subject : Board Meeting Intimation for INTIMATION OF MEETING UNDER REG. 29

PRATIKSHA CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2021 ,inter alia, to consider and approve INTIMATION OF MEETING UNDER REG. 29

Scrip code : 532748 Name : Prime Focus Limited

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

This has reference to the stock exchange disclosure dated August 26,2021, on the captioned subject, there was an inadvertent error in the brief profile of Ms. Zeal Shah. The revised intimation shall read as follows: In accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, the Board of directors at their meeting held today have appointed Ms. Zeal Shah as the Company Secretary of the Company with immediate

effect .i.e. effective August 26,2021. Brief Profile of Ms. Shah is as below: Ms. Zeal Shah is a Law graduate and is an Associate Member of the Institute of Company Secretaries of India (ACS 52286). Ms. Shah has a work experience of 4 years in the field of Corporate & Securities Laws. Presently, she is the Compliance Officer of the Company under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

In accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, the Board of directors at their meeting held today have appointed Ms. Zeal Shah as the Company Secretary of the Company with immediate effect. Brief Profile of Ms. Shah is as below: Ms. Zeal Shah is a Commerce and a Law graduate, she is an Associate Member of the Institute of Company Secretaries of India (ACS 52286). Ms. Shah has a work experience of 4 years in the field of Corporate & Securities Laws. Presently, she is the Compliance Officer of the Company under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI (Prohibition of Insider Trading) Regulations, 2015. Kindly take the same on record and oblige.

Scrip code : 540703 Name : Provestment Services Limited

Subject : Board Meeting Intimation for SHORTER NOTICE OF 05/2021-22 BOARD MEETING UNDER SEBI (LISTING OBLIGATIONS & DISCLOSURES REQUIREMENTS), REGULATIONS, 2015

Provestment Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2021 ,inter alia, to consider and approve With reference to the captioned subject, please find attached shorter notice of 05/2021-22 Board Meeting of the Company to be held on Monday, 30thDay of August, 2021 at 10:00A.M. to discuss the business as mentioned in the Notice, enclosed herewith. Kindly take same on your records.

Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Securities Allotment Committee at its meeting held today, has allotted the following securities to the lender banks by part conversion of their secured loans pursuant to the Resolution Plan for restructuring the debt of the Company (RP). (a) 49,67,926 Equity Shares of face value of Rs.10/- each at a price of Rs.14.03 each (including premium of Rs.4.03 each) on preferential basis. (b) 14,366 0.1% Secured, Unlisted, Non-Cumulative, Redeemable & Optionally-Convertible Debentures (OCD) of face value of Rs.1 lakh each on preferential / private placement basis. (c) 9,748 0.1% Secured, Unlisted, Non-Cumulative, Redeemable & Non-Convertible Debentures (NCD) of face value of Rs.1 lakh each on preferential / private placement basis. Note: For further details, please refer the letter attached.

Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Board Meeting Intimation for Notice Of The 195Th Board Meeting

RAJSHREE SUGARS & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2021 ,inter alia, to consider and approve We hereby inform that the 195th meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 3rd September 2021, to consider among other things, the audited financial results for the quarter and year ended 31st March 2021 and the un-audited financial results for the quarter ended 30th June 2021. Further to our letters dated 29th March 2021 and 25th June 2021, this is to inform you that in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the shares of the company by the designated persons of the company and their immediate relatives, which has been closed since 31st March 2021, shall remain

closed till 5th September 2021. Kindly take the same on record.

Scrip code : 532665 Name : Rajvir Industries Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors
Intimation of 7th meeting of Committee of Creditors (CoC)

Scrip code : 532918 Name : RATHI BARS LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On Friday , The 03Rd Day Of September 2021

RATHI BARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2021 ,inter alia, to consider and approve consider and approve the Director's Report for the year ending on 31.03.2021 and fixation of date of AGM along with other agenda items

Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015("the Listing Regulations"), read with Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 issued by the Securities and Exchange Board of India("SEBI"), we hereby inform you that the Board of Directors of RDB Realty & Infrastructure Limited ("Board") at its Meeting held today, i.e. on 26th day of August, 2021 has, on the recommendation of the Audit Committee, approved the revised Scheme of Arrangement for Demerger between RDB Realty & Infrastructure Limited ('RRIL') and RDB Real Estate Constructions Limited ('RRECL') and their respective shareholders for demerger of Realty division of RRIL, under Sections 230 to 232 of the Companies Act, 2013

Scrip code : 526492 Name : Rishiroop Limited

Subject : Corporate Action-Intimation of Buy back

Record Date for Buy back

Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Board Meeting Intimation for Intimation Of Postponement Of Board Meeting And Further Rescheduled On 01st September 2021 And Closure Of Trading Window

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

Scrip code : 543213 Name : ROSSARI BIOTECH LIMITED

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

Update on Acquisition of Unitop Chemicals Private Limited

Scrip code : 530179 Name : RSC International Limited

Subject : Board Meeting Intimation for Fixing Day, Date, Time And Venue Of 28Th Annual General Meeting Of The Company

RSC INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2021 ,inter alia, to consider and approve the day, date, time and venue of 28th Annual General meeting of the Company for the year ended 31st March, 2021 and approve notice of the same and to approve the dates of closure of share transfer books and Register of Members.

Scrip code : 530025 Name : Samyak International Limited

Subject : Board Meeting Intimation for In Compliance Of Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Have To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On 04/09/2021.

SAMYAK INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve We wish to inform you that the 5th Board Meeting of 2021 of the company is schedule to be held on Saturday, September 04,2021 at 05:00 P.M at 21, Manglam Apartment, 2nd floor, 5-B, old Palasia, Indore-452001 (M.P), Inter-alia - 1. To consider matters relating to the ensuing Annual General Meeting. 2. Any other matter with the permission of chair.

Scrip code : 531771 Name : SHRADDHA PRIME PROJECTS LTD

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

Amongst other business conducted at the 29th Annual General Meeting of the Company, the shareholders have approved following amendments to the Memorandum of Association of the Company: 1. Clause II of Memorandum of Association: Situation of registered office from the State of Gujarat to the State of Maharashtra (Subject to statutory approvals). 2. Clause V of Memorandum of Association: Increase in Authorised Capital of the Company from INR. 9,00,00,000/-(Nine Crores) to INR. 30,00,00,000 /- (Thirty Crores).

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

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

Allotment of 5,10,000 equity shares of the Company pursuant to ESOP Scheme 2019, approved by the Committee of Directors through its resolution passed by circulation on August 23, 2021

Scrip code : 503863 Name : Shree Manufacturing Co. Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 30/08/2021

SHREE MANUFACTURING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2021 ,inter alia, to consider and approve Intimation of Board Meeting to be held on 30/08/2021

Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Board Meeting Intimation for Considering Annual Report (F21) & AGM Date.

SMS Lifesciences India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2021 ,inter alia, to consider and approve We would like to inform you that the meeting of the Board of Directors of the Company has been scheduled to be held on Thursday, September 2, 2021, inter alia, to consider the following: i) approval of the Board Report for the year 2020-21, ii) fixing the date of 15th Annual General Meeting, iii) appointment of Director, iv) any other items as may be decided by the Board of Directors.

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

Subject : ADDENDUM TO NOTICE OF THE TWENTY EIGHTH ANNUAL GENERAL MEETING

This is an Addendum to the Notice of Twenty Eighth Annual General Meeting of the Company. By this Addendum, the shareholders are informed that the Company had received a letter from Ms. Mamta Gupta, Director (DIN - 00160916), who submitted her resignation from the office of Directorship with effect from August 16, 2021. In view of the same, Item Number 3 under the Ordinary Business in the Notice of AGM dtd July 27, 2021 be replaced as below: Item No.3: Retirement of Director by Rotation. To appoint a Director in place of Mrs. Mamta Gupta, (DIN: 00160916), who retires by rotation and does not offer herself for re-appointment and the vacancy so caused on the Board of the Company be not filled-up. Shareholders are requested to read the content in relation to "Director retiring by rotation" in Notes to the Notice of AGM, Directors' Report and Corporate Governance Report in the Annual Report in line with the above modification.

Scrip code : 533001 Name : SOMI CONVEYOR BELTINGS LIMITED

Subject : Board Meeting Intimation for NOTICE OF THE 7TH (2021) BOARD MEETING TO BE HELD ON 4TH
 SEPTEMBER, 2021

SOMI CONVEYOR BELTINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve In pursuance of the provisions of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, find enclosed a copy of Notice of Board Meeting of the company to be held at its registered office on Saturday, 4th September, 2021 at 3:30 Noon to transact the following items of business: 1. To, receive, consider and approve Director's Report along with Corporate Governance Report, Management Discussion and Analysis and all other necessary Annexure for the Financial Year ended 31st March, 2021. 2. To decide, date, time and place of holding 21st Annual General Meeting of the Company. 3. To approve Notice of 21st Annual General Meeting of the Company. 4. To consider appointment of Scrutinizers for 21st Annual General Meeting of the Company. 5. To consider any other matter with the kind permission of the Chair.

Scrip code : 526477 Name : South Asian Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of 7359 of equity shares consisting of 60.34% of Equity Capital of Chai Thela Private Limited ("CTPL") at the price approved by the Board involving outlay of about Rs.29 lacs. With the acquisition of aforesaid Equity on 23/08/2021, CTPL has become the subsidiary of the Company from the same date.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

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(h) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the Resolution plan received from M/s Pen India Limited was rejected by the Coc at its 21st meeting held on Tuesday, August 24, 2021. You are requested to take the above information on your record.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

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(h) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the proposal for Liquidation of Sri Adhikari Brothers Television Network Limited is approved by the Committee of Creditors in the 21st Coc meeting held on Tuesday, August 24, 2021. You are requested to take the above information on your record.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Update Regarding Creation And Release Of Shares And Status Of Pledged Shares Of The Promoter Group Of Steel Strips Wheels Limited

We wish to inform you that the promoters along with the persons acting in concert holds 9797402 equity shares in Steel Strips Wheels Limited, which is 62.77% of the total paid up capital of the company and out of which 3227347 equity shares were pledged which is 20.68% of total paid up capital of the company and 32.94% of total promoter shareholding. On 25.08.2021, 22000 shares were pledged and on 26.08.2021, 401000 shares released from pledge, accordingly, now the total number of shares pledged has decreased to 2848347, which is 18.25% of total paid up capital of the company and 29.07% of total promoter shareholding.

Scrip code : 526500 Name : Sterling Green Woods Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

STERLING GREEN WOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2021 ,inter alia, to consider and approve 1. The draft Notice and Directors'' Report of the company along with the Management Discussion and Analysis Report for the financial year 2020-2021; 2. To finalize the Date, Time and Venue for convening 29th Annual General Meeting of the Members of the company; 3. To finalize the dates of Book Closure and E- voting related matter for the purpose of forthcoming 29th Annual General Meeting of the company; 4. To consider the Regularisation of Additional Director, Mrs. Ila Gupta (DIN: 09064495) as an Independent Director

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, 2Nd September, 2021

SUDITI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, we hereby inform you that the meeting of the Board of Directors of the Company will be held on Thursday, 2nd September, 2021, through VC/ OAVM to consider and approve The Unaudited Financial Results (Standalone and Consolidated) of the company for the first quarter/period ended 30/06/2021. Further, pursuant to SEBI

(Prohibition of Insider Trading) (Amendment) Regulations 2018, the trading window for dealing in shares of the company which was closed for all the designated employees/Departmental heads/Directors of the company and their immediate relatives from April 01, 2021, will be open for them after the expiry of 48 (forty eight) hours from the declaration of the results for the first quarter/period ended 30th.June 2021 financial results. The notice can also be accessed at the company's website www.suditi.in. You are requested to make note of the same

Scrip code : 539835 Name : Superior Finlease Limited

Subject : Board Meeting Intimation for Approving The Date Of Ensuing Annual General Meeting (AGM) And Other Related Matters

Superior Finlease Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2021 ,inter alia, to consider and approve inter-alia, the date of ensuing Annual General Meeting (AGM) and other matters related to the same. This is for your information & records. Kindly acknowledge the receipt.

Scrip code : 526506 Name : Systematix Corporate Services Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates (Investment In Equity Shares Issued By Systematix Shares And Stocks (India) Limited, Wholly Owned Subsidiary, On Right Issue Basis)

With reference to the aforesaid subject matter, we would like to inform you that Systematix Corporate Services Limited ('the Company') in its Board Meeting held today i.e. 17th August, 2021 accepted the offer to subscribe 5,00,000 (Five Lakhs) equity shares of Rs. 10/- (Rupees Ten Only) each issued by Systematix Shares and Stocks (India) Limited, wholly owned subsidiary of the Company on Rights Issue basis at a premium of Rs. 190/- (Rupees One Hundred and Ninety Only) and the same was approved by Board of Directors as iterated in the Outcome of Board Meeting submitted to the Stock Exchange for its Meeting held on 11th February, 2021. We request you to take the above on record and acknowledge the receipt of the same.

Scrip code : 542001 Name : Tata Mutual Fund

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

NAV : 26/08/2021

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Approval of proposal for acquisition of 100% stake in AustinGIS.

Scrip code : 503663 Name : Tilak Ventures Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of 04/2021-2022 Board Meeting Schedule To Be Held On Friday, 03Rd September, 2021

Tilak Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2021 ,inter alia, to consider and approve Tilak Ventures inform BSE that the Board meeting of the Co. is scheduled to be held on 03/09/21 inter alia to Consider & approve the following: 1. the Directors Report along with all necessary annexure thereof, Management Discussion Analysis and CG Report for the FY 2020-21 2. regularization of Mr. Chirag Goyal (DIN 09013570) as Non-Executive Independent Director of the Company 3. regularization of Mr. Vikash Kulhriya (DIN

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09014921), as Non-Executive Independent Director of the Company 4. fix day, date, time and Notice of 40th Annual General Meeting of the Company 5. fix the date for closure of Register of Members and Transfer Books 6. Appoint Scrutinizer for conducting e-voting and poll process for 40th Annual General Meeting of the Company 7. To take note on status of Statutory Registers maintained under Companies Act 2013

Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

Subject : Board Meeting Intimation for Details As Per Agenda

Tirupati Foam Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2021 ,inter alia, to consider and approve 1. To fix Date, time and Place of 34th Annual General Meeting of the company. 2. To fix date of closure of Registers and Share Transfer Books. 3. To fix cut-off date for providing e-voting facility to members. 4. To fix period of E voting and its time. 5. To Appoint of Scrutinizer for verifying e-voting process. 6. To approve Notice of 34th Annual General Meeting of the Company. 7. To approve Directors Report along with all the Annexures. 8. Any other agenda with the permission of Chairman

Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Announcement Under Reg 30 (LODR) - Updates (Redemption)

We wish to inform you that the Company has redeemed 16 numbers (Sixteen) 11% Secured Unlisted Redeemable Non-Convertible Debentures having face value of Rs. 1,00,000 each issued under 9th Tranche/Series I/2020-21 having maturity date 21.08.2021 alongwith the cumulative interest before the due date.

Scrip code : 511764 Name : Upasana Finance Ltd.

Subject : Clarification sought from Upasana Finance Ltd

The Exchange has sought clarification from Upasana Finance Ltd on August 27, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 543238 Name : UTI Asset Management Company Limited

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

Allotment of 7,200 equity shares under UTI AMC Employee Stock Option Scheme - 2007

Scrip code : 539531 Name : UTI Mutual Fund

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

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Scrip code : 959982 Name : V.I.P. Industries Ltd.,

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

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

Scrip code : 526525 Name : WORLDWIDE ALUMINIUM LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

Worldwide Aluminium Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2021, inter alia, to consider and approve 1. Approval of Directors' Report for the Financial Year ended on 31st March, 2021. 2. Take a note of Secretarial Auditors Report for the Financial Year ended on 31st March, 2021. 3. Approval of Notice for convening 31st Annual General Meeting of the Company. 4. Any other business with the consent of the Chair.

Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in furtherance to our letter dated July 15, 2021 and August 12, 2021, we hereby inform you that the Management Committee of the Board of Directors of the Company at their meeting held today commenced at 6:30 p.m. and concluded at 7:00 p.m., had approved the allotment of 7,20,000 Equity Shares of face value of INR 10 each fully paid up in dematerialised form by way of preferential allotment on a private placement basis for a cash consideration to the Foreign Portfolio Investors, at a price of INR 375 per share (including a premium of INR 365 Indian Rupees Three Hundred And Sixty Five) per share, aggregating to INR 27,00,00,000. Consequent to the above allotment, the issued, subscribed and paid-up share capital of the Company stands increased to INR 14,42,52,980/- comprising of 1,44,25,298 equity shares of face value INR 10/-each. We request you to take the same on record.

Scrip code : 531225 Name : XTGLOBAL INFOTECH LIMITED

Subject : Board Meeting Intimation for Approval Of Notice Of 33rd AGM, Directors Report, Dates Of Book Closure, E-Voting And Related Matters Thereto

Xtglobal Infotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021, inter alia, to consider and approve 1. To approve Related Party Transactions 2. To Re-appoint Ms. Vuppuluri Sreedevi (DIN:02448540) as Whole-time Director of the Company 3. To approve Director's Report for the Financial Year 2020-21 4. To take note of Secretarial Audit Report for the Financial Year 2020-21 5 To take note of Annual Report of the Company for the Financial Year 2020-21 6. To appoint Statutory Auditors of the Company for the Financial Year 2021-22 Ty To appoint Internal Auditor of the Company for the Financial Year 2021-22 8 To appoint Secretarial Auditor of the Company for the Financial Year 2021-22 9 To appoint Scrutinizer for conducting remote E-Voting and Poll Voting at the ensuing e- Annual General Meeting 10. To finalise the Day, Date & Time for convening 33rd Annual General Meeting of the members of the Company 11. To propose ratification of Special Resolution passed at EGM on 31st December, 2020 12. General discussion about other matters as per the agenda of the meeting.

Scrip code : 532794 Name : Zee Media Corporation Limited

Subject : Announcement under Regulation 30 (LODR)-Conversion of Securities

Upon receipt of request from Compulsory Convertible Preference Shares ('CCPS') holder of the Company (category - non-promoter) and as per the terms of the issue and allotment of unlisted, fully-paid, 0.01% CCPS of the Company of face value of Re. 1/- each, approved by the Board on October 30, 2020, December 23 and December 31, 2020 respectively and in terms of the, approval of the Shareholders of the Company vide Special Resolution passed on December 1, 2020, approved the conversion of 15,46,39,175 CCPS into 15,46,39,175 fully paid Equity Shares, on a 1:1 basis, and accordingly, allotted 15,46,39,175 Equity Shares having a Face Value of Re. 1/- (Rupee one) each, fully paid up, of the Company to the said CCPS holder. The Equity shares issued on conversion of CCPS shall rank pari passu in all respects including as to dividend, with the existing fully paid up equity shares of face value of Re.1/- (Rupee One) each of the Company.

Declaration of NAV

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Dir - Growth Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Dir - IDCW - Qtrly Pay Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Reg - Growth Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated August 26, 2021

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

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Reg - IDCW - Qtrly Pay Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Dir - IDCW - Reg Pay Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN
NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -
DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 XXXVI SR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 1 QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021

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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021

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 26, 2021 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 26, 2021 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 XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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

26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 26, 2021 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 1 DIRECT GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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

26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated August 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated August 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

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