

Bulletin Date : 11/09/2020

BULLETIN NO: 112/2020-2021

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
530093	ACE EDUTREND LIMITED	BC	23/09/2020 30/09/2020		Equity	A.G.M.
513149	Acrow (India) Ltd.,	BC	24/09/2020 30/09/2020		Equity	A.G.M.
538465	Amarnath Securities Ltd.	BC	24/09/2020 30/09/2020		Equity	A.G.M.
532853	Asahi Songwon Colors Ltd.	BC	24/09/2020 30/09/2020		Equity	A.G.M.
531591	Bampsl Securities Ltd.	BC	24/09/2020 30/09/2020		Equity	A.G.M.
718955	Dalmia Cement (Bharat) Limited	RD	16/09/2020		Commercial Papers In DMAT	Redemption of CP
511716	Escorts Finance Ltd.	BC	23/09/2020 30/09/2020		Equity	A.G.M.
533333	Fineotex Chemical Limited	BC	23/09/2020 29/09/2020		Equity	A.G.M.
955721	Five-Star Business Finance Ltd.	RD	29/09/2020		Priv. placed Non Conv Deb	Payment of Interest
955722	Five-Star Business Finance Ltd.	RD	29/09/2020		Priv. placed Non Conv Deb	Payment of Interest
958754	Five-Star Business Finance Ltd.	RD	24/09/2020		Priv. placed Non Conv Deb	Payment of Interest
539864	Ghushine Fintrade Ocean Limited	BC	24/09/2020 30/09/2020		Equity	A.G.M.
509586	Govind Poy Oxygen Ltd.,	BC	23/09/2020 30/09/2020		Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
530709	Gowra Leasing & Finance Ltd.	BC	20/09/2020 26/09/2020		Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
526751	Gratex Industries Ltd.	BC	24/09/2020		Equity	A.G.M.

	30/09/2020		
506640 Gujchem Distillers India Ltd.,	BC 18/09/2020TO 25/09/2020	Equity	A.G.M.
530141 Gyan Developers & Builders Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
541276 HARDWYN INDIA LIMITED	BC 18/09/2020TO 30/09/2020	Equity	A.G.M.
538081 Haria Apparels Limited	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
542682 Harish Textile Engineers Limited	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
513039 Hindusthan Udyog Ltd	BC 24/09/2020TO 28/09/2020	Equity	A.G.M.
972607 IFCI Ltd.	RD 28/09/2020	Priv. placed Bonds	Payment of Interest
719376 IIFL Wealth Finance Limited	RD 17/09/2020	Commercial Papers In DMAT	Redemption of CP
719377 IIFL Wealth Finance Limited	RD 16/09/2020	Commercial Papers In DMAT	Redemption of CP
530747 Indo Asian Finance Limited	BC 21/09/2020TO 30/09/2020	Equity	A.G.M.
541336 IndoStar Capital Finance Limited	BC 18/09/2020TO 24/09/2020	Equity	A.G.M.
531841 Indus Finance Limited	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
531314 Integra Capital Management Ltd.	BC 22/09/2020TO 30/09/2020	Equity	A.G.M.
536868 Integra Telecommunication & Software Limited	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
539149 Integrated Capital Services Ltd	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
538765 JLA Infraville Shoppers Limited	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
719366 JM Financial Capital Limited	RD 16/09/2020	Commercial Papers In DMAT	Redemption of CP
719369 JM FINANCIAL PRODUCTS LIMITED	RD 16/09/2020	Commercial Papers In DMAT	Redemption of CP

719367 JM Financial Properties and Holdings Limited	RD 16/09/2020		Commercial Papers In DMAT	Redemption of CP
507968 Jolly Plastic Industries Ltd.,	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
534600 JTL INFRA LIMITED	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
507987 Jupiter Industries & Leasing Ltd.,	BC 23/09/2020TO 30/09/2020		Equity	A.G.M.
530201 KALLAM TEXTILES LTD	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
513693 KIC Metaliks Ltd.	BC 23/09/2020TO 29/09/2020		Equity	A.G.M.
522101 Kilburn Engineering Ltd	BC 23/09/2020TO 29/09/2020		Equity	A.G.M.
531274 Kinetic Trust Ltd.	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
936306 Kosamattam Finance Limited	RD 14/09/2020		Sec.NCD	Payment of Interest
532019 LCC Infotech Ltd.	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
540952 LORENZINI APPARELS LIMITED	BC 18/09/2020TO 30/09/2020		Equity	A.G.M.
512600 Macro (International) Exports ltd.	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
513269 Man Industries (India) Ltd	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
503101 Marathon Nextgen Realty Ltd	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
531146 Medicamen Biotech Ltd.	BC 19/09/2020TO 25/09/2020	24/10/2020	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
539767 Mega Nirman & Industries Limited	BC 23/09/2020TO 30/09/2020		Equity	A.G.M.
511187 Millennium Online Solutions (India) Ltd	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
515008 Modern Insulators Ltd.,	BC 23/09/2020TO		Equity	A.G.M.

	30/09/2020		
500890 Modi Rubber Ltd.,	BC 23/09/2020 TO 29/09/2020 (Revised)	Equity	A.G.M.
512024 N.D.Metal Industries Ltd	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
540204 NARENDRA INVESTMENTS (DELHI) LIMITED	BC 23/09/2020 TO 30/09/2020	Equity	A.G.M.
718990 Network 18 Media & Investments Limited	RD 23/09/2020	Commercial Papers In DMAT	Redemption of CP
508875 Nitin Castings Limited	BC 23/09/2020 TO 30/09/2020	Equity	A.G.M.
500313 Oil Country Tubular Ltd.	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
511644 Omega Interactive Technologies Ltd.	BC 22/09/2020 TO 30/09/2020	Equity	A.G.M.
531512 Orient Tradelink Ltd.	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
539121 Palco Metals Limited	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
541444 Palm Jewels Limited	BC 26/09/2020 TO 30/09/2020	Equity	A.G.M.
532521 Palred Technologies Limited	BC 04/10/2020 TO 10/10/2020 (Revised)	Equity	A.G.M.
539889 Parag Milk Foods Limited	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M. & Rs.0.5000 per share(5%)Dividend
513228 Pennar Industries Ltd.,	BC 18/09/2020 TO 19/09/2020	Equity	A.G.M.
539178 Positive Electronics Limited	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
526247 Premier Explosives Ltd.	BC 13/11/2020 TO 19/11/2020	Equity	A.G.M.
533093 RAJ OIL MILLS LIMITED	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
532604 S.A.L. Steel Ltd.	BC 14/11/2020 TO 26/11/2020	Equity	A.G.M.

540715 Sagar Diamonds Limited	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
780015 Sanasa Tech Feb Limited	BC 24/09/2020TO 30/09/2020 (Cancelled)	Equity	A.G.M.
530035 Santosh Fine-Fab Ltd.	BC 27/09/2020TO 29/09/2020	Equity	A.G.M.
524667 Savita Oil Technologies Limited	BC 22/09/2020TO 29/09/2020	Equity	A.G.M.
531797 Scan Projects Ltd	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
719365 Sharekhan BNP Paribas Financial Services Limited	RD 16/09/2020	Commercial Papers In DMAT	Redemption of CP
522237 Shivagrigo Implements Ltd.	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
521131 Shree Bhavya Fabrics Limited	BC 20/09/2020TO 29/09/2020	Equity	A.G.M.
530797 Shree Ganesh Elastoplast Ltd	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
513127 Shree Narmada Aluminium Industries	BC 26/09/2020TO 30/09/2020	Equity	A.G.M.
951068 Shriram Housing Finance Limited	RD 25/09/2020	Priv. placed Non Conv Deb	Payment of Interest
951069 Shriram Housing Finance Limited	RD 25/09/2020	Priv. placed Non Conv Deb	Payment of Interest
951071 Shriram Housing Finance Limited	RD 28/09/2020	Priv. placed Non Conv Deb	Payment of Interest
952982 Shriram Housing Finance Limited	RD 12/10/2020	Priv. placed Non Conv Deb	Redemption of NCD
958775 Shriram Housing Finance Limited	RD 02/10/2020	Priv. placed Non Conv Deb	Payment of Interest
958776 Shriram Housing Finance Limited	RD 02/10/2020	Priv. placed Non Conv Deb	Payment of Interest
958777 Shriram Housing Finance Limited	RD 02/10/2020	Priv. placed Non Conv Deb	Payment of Interest
540736 Siddharth Education Services Limited	BC 23/09/2020TO	Equity	A.G.M.

	30/09/2020		
532872 Sun Pharma Advanced Research Company Ltd.	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
519234 Superior Industrial Enterprises Limited	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
523722 Svam Software Ltd	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
718965 Tata Housing Development Company Limited	RD 16/09/2020	Commercial Papers In DMAT	Redemption of CP
954979 TATA STEEL LIMITED	RD 18/09/2020	Priv. placed Non Conv Deb	Payment of Interest
541338 U. H. ZAVERI LIMITED	BC 26/09/2020 TO 30/09/2020	Equity	A.G.M.
530579 U. Y. FINCORP LIMITED	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
531610 UFM Industries Ltd	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
514282 Uniworth International ltd.	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
534741 VIRTUAL GLOBAL EDUCATION LTD.	BC 23/09/2020 TO 30/09/2020	Equity	A.G.M.
538382 WEST LEISURE RESORTS LIMITED	BC 25/09/2020 TO 29/09/2020	Equity	A.G.M. & Rs.0.1000 per share(1%)Dividend
509586 Govind Poy Oxygen Ltd.,	Equity	Rs.0.5000 per share(5%)Final Dividend	

---

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

537492 Agrimony Commodities Limited AGM 30/09/2020
506120 Alna Trading & Exports Ltd., AGM 30/09/2020
521097 Amarjothi Spinning Mills Ltd AGM 28/09/2020
539196 Amba Enterprises Ltd. AGM 30/09/2020
539265 Amrapali Fincap Limited AGM 25/09/2020

537785 Anisha Impex Limited  
AGM 30/09/2020

531673 Anka India Ltd.  
AGM 30/09/2020

506087 Anup Malleable Ltd.,  
AGM 30/09/2020

541133 APEX CAPITAL AND FINANCE LIMITED  
AGM 29/09/2020

532212 Archies Ltd.  
AGM 25/09/2020

511038 Arco Leasing Ltd.,  
AGM 28/09/2020

531560 Aroma Enterprises (India) Ltd.  
AGM 30/09/2020

541702 Ashnisha Industries Limited  
AGM 30/09/2020

531168 Associated Ceramics Ltd.  
AGM 30/09/2020

532336 Baron Infotech Ltd.  
AGM 30/09/2020

511698 Bhagyashree Leasing & Finance Ltd.  
AGM 30/09/2020

538576 Bhanderi Infracon Limited  
AGM 30/09/2020

500547 Bharat Petroleum Corpn. Ltd.,  
AGM 28/09/2020

526925 Bobshell Electrodes Ltd.  
AGM 27/09/2020

504648 Bombay Wire Ropes Ltd.,  
AGM 29/09/2020

531380 Centenial Surgical Suture Ltd.  
AGM 28/09/2020

501150 Centrum Capital Limited  
AGM 25/09/2020

531977 Chartered Logistics Ltd  
AGM 25/09/2020

537326 CHEMTECH INDUSTRIAL VALVES LIMITED  
AGM 29/09/2020

533278 Coal India Limited  
AGM 23/09/2020

526737 Corporate Courier and Cargo Ltd  
AGM 30/09/2020

531472 Cybele Industries Limited  
AGM 30/09/2020

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

530581 Ekam Leasing & Finance Co. Ltd.  
AGM 29/09/2020

502374 Ellora Paper Mills Ltd.,  
AGM 28/09/2020

531608 Gorani Industries Ltd.  
AGM 30/09/2020

509586 Govind Poy Oxygen Ltd.,  
AGM 30/09/2020

530663 Goyal Associates Ltd.  
AGM 29/09/2020

506858 Gujarat Petrosynthese Ltd.  
AGM 29/09/2020

506024 Hariyana Metals Ltd.  
AGM 30/09/2020

526967 Heera Ispat Ltd.  
AGM 27/09/2020

500184 Himadri Speciality Chemical Ltd.  
AGM 28/09/2020

541336 IndoStar Capital Finance Limited  
AGM 24/09/2020

531314 Integra Capital Management Ltd.  
AGM 30/09/2020

539947 JINDAL LEASEFIN LIMITED  
AGM 30/09/2020

511060 Jumbo Finance Ltd.,  
AGM 30/09/2020



540953 Kenvi Jewels Limited  
AGM 30/09/2020

526869 Kumbhat Financial Services Ltd.  
AGM 28/09/2020

517415 Lee & Nee Softwares (Exports) Ltd.  
AGM 29/09/2020

502250 LERTHAI FINANCE LIMITED  
AGM 24/09/2020

539383 Mahaveer Infoway Limited  
AGM 29/09/2020

539289 MAJESCO LIMITED  
AGM 24/09/2020

511758 Mansi Finance (Chennai) Ltd  
AGM 29/09/2020

523566 Martin Burn Ltd  
AGM 29/09/2020

531221 Mayur Floorings Ltd.  
AGM 28/09/2020

512267 Media Matrix Worldwide Ltd.  
AGM 30/09/2020

531146 Medicamen Biotech Ltd.  
AGM 25/09/2020

539303 Minda Finance Limited  
AGM 30/09/2020

538836 Monte Carlo Fashions Limited  
AGM 28/09/2020

532621 Morarjee Textiles Limited  
AGM 25/09/2020

500288 Morepen Laboratories Ltd.  
AGM 30/09/2020

532362 Nagpur Power & Industries Ltd  
AGM 30/09/2020

508670 Neelamalai Agro Industries Ltd.,  
AGM 25/09/2020

521009 Niwas Spinning Mills Ltd.  
AGM 29/09/2020

538772 Niyogin Fintech Limited  
POM 05/10/2020

519528 Norben Tea & Exports Ltd  
AGM 29/09/2020

532555 NTPC Limited  
AGM 24/09/2020

532521 Palred Technologies Limited  
AGM 10/10/2020  
(Revised)

521062 Perfect-Octave Media Projects Ltd  
AGM 29/09/2020

532366 PNB Gilts Ltd  
AGM 30/09/2020

532934 PPAP Automotive Limited  
AGM 25/09/2020

506022 Prakash Industries Ltd.,  
AGM 28/09/2020

526247 Premier Explosives Ltd.  
AGM 19/11/2020

540703 Provestment Services Limited  
AGM 30/09/2020

511626 R.R.Financial Consultants Ltd.  
AGM 30/09/2020

530917 R.R.Securities Ltd.  
AGM 27/09/2020

542599 Roopshri Resorts Limited  
AGM 29/09/2020

539922 Rotographics (India) Limited  
AGM 30/09/2020

530449 Rungta Irrigation Ltd.  
AGM 29/09/2020

517035 Ruttonsha International Rectifier L  
AGM 30/09/2020

532604 S.A.L. Steel Ltd.  
AGM 26/11/2020

526554 Salguti Industries Ltd.

AGM 29/09/2020

531160 Saumya Capital Limited  
AGM 30/09/2020

509874 Shalimar Paints Ltd.  
AGM 29/09/2020

539148 Shivalik Rasayan Ltd.  
AGM 28/09/2020

540738 Shreeji Translogistics Limited  
AGM 29/09/2020

532083 Shri Kalyan Holdings Ltd.  
AGM 29/09/2020

500389 Silverline Technologies Ltd.  
AGM 30/09/2020

539378 Soni Medicare Limited  
AGM 29/09/2020

540174 Southern Infosys Limited  
AGM 30/09/2020

521178 Sri Ramakrishna Mills (Coimbatore) Ltd.  
AGM 28/09/2020  
(Revised)

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

508963 Sterling Guarantee & Fin. Ltd  
AGM 29/09/2020

508969 Sulabh Engineers & Services Limited  
AGM 29/09/2020

531699 Super Domestic Machines Ltd.  
AGM 30/09/2020

519234 Superior Industrial Enterprises Limited  
AGM 29/09/2020

514138 Suryalata Spinning Mills Ltd.,  
AGM 28/09/2020

519285 Tarai Foods Ltd.  
AGM 30/09/2020

511096 Tivoli Construction Ltd.,  
AGM 29/09/2020

512101 Triochem Products Ltd.,  
AGM 26/09/2020

540083 TV VISION LIMITED  
AGM 28/09/2020

541338 U. H. ZAVERI LIMITED  
AGM 30/09/2020

531610 UFM Industries Ltd  
AGM 30/09/2020

512595 Unimode Overseas Ltd.  
AGM 30/09/2020

532378 Universal Arts Ltd  
AGM 29/09/2020

541445 Waa Solar Limited  
AGM 30/09/2020

538382 WEST LEISURE RESORTS LIMITED  
AGM 29/09/2020

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

-----  
BOARD MEETINGS  
-----

Page No: 12

Code No.	Company Name	DATE OF Meeting	PURPOSE
532336	Baron Infotech Ltd.	15/09/2020	Quarterly Results
530191	Chromatic India Ltd	15/09/2020	Quarterly Results

512017 Exdon Trading Co. Ltd.,  
15/09/2020  
EXDON TRADING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/09/2020 ,inter alia, to consider and approve 1.) To Consider and Approve Un audited Financial Result for the Quarter ended on 30th June, 2020.

2.) Appointment  
of Daksha Negi & Associates, Practicing Company Secretary as Secretarial Auditor of the Company for the Financial Year 2020-2021.

3.) Appointment  
of Soni Akash & Co. Chartered Accountants (FRN 146070W) as Internal Auditors of the Company for the Financial Year 2020-2021.

4.) Appointment  
of Mr. Ketan Vankani as Chief Financial Officer (CFO) of the Company.

5.) Any  
other matter with the permission of the Chair.

Kindly take the above  
information on your records & oblige.

## &amp; Quarterly Results

531387 Hasti Finance Ltd. 15/09/2020 Quarterly Results

526445 Indrayani Biotech Ltd. 16/09/2020

INDRAYANI BIOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/09/2020 ,inter alia, to consider and approve 1. To issue and allot fully paid up shares in Indrayani Biotech Limited in the share exchange ratio as mentioned in the scheme of amalgamation to the shareholders of the two Transferor Companies viz. Helios solutions Limited and A-Diet Express Hospitality Service Limited whose names are recorded in the Register of Members of the respective companies as on 21.08.2020 (Cut-off date), pursuant to the NCLT order dated 05.08.2020

2. Consolidated balance sheet of Indrayani Biotech Limited with two transferor companies (Helios solutions Limited and A-Diet Express Hospitality Service Limited) for the year 2018-2019 as the appointed date of merger is 01.04.2018.

511357 Kailash Auto Finance Ltd 15/09/2020 Quarterly Results

540515 KANUNGO FINANCIERS LIMITED 15/09/2020 Quarterly Results

532275 Landmarc Leisure Corporation Ltd. 14/09/2020 Quarterly Results

541347 Parvati Sweetners and Power Ltd. 15/09/2020 Quarterly Results

540159 Purple Entertainment Limited 15/09/2020 Quarterly Results

515085 Restile Ceramics Ltd. 15/09/2020 Quarterly Results

540786 SHARIKA ENTERPRISES LIMITED 15/09/2020

Sharika Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/09/2020 ,inter alia, to consider and approve TO APPROVE THE MIGRATION OF THE COMPANY FROM SME PLATFORM OF BSE LIMITED TO BSE MAIN BOARD AND OTHER ITEMS.

539593 Shivansh Finserv Limited 15/09/2020 Quarterly Results

539833 Shivom Investment & Consultancy Limited 15/09/2020 Quarterly Results

532795 Siti Networks Limited 15/09/2020 Quarterly Results  
(Revised)

539117 Sujala Trading & Holdings Ltd. 15/09/2020 Quarterly Results

&

Sujala Trading & Holdings Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/09/2020 ,inter alia, to consider and approve The Board will consider the appointment of Kanchan Maheswari, a practicing Company Secretary, having C.P. No: 20877 20877 to act as the Secretarial Auditor of the Company for the financial year 2020-2021 along with other business on that Meeting.

540210 The Mandhana Retail Ventures Limited 14/09/2020 Quarterly Results  
(Revised) & Audited Results

513063 Trans-Freight Containers Ltd., 14/09/2020 Quarterly Results  
(Revised)

511764 Upasana Finance Ltd. 15/09/2020 Quarterly Results  
 532116 XO Infotech Ltd. 15/09/2020 Quarterly Results

&

XO INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/09/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosures Requirements)2015, we hereby inform you that Board Meeting of the company is scheduled on Tuesday, 15th September, 2020, to consider and approve the following:

- 1.) To Consider and Approve Un audited Financial Result for the Quarter ended on 30th June, 2020.
- 2.) Appointment of Daksha Negi & Associates, Practicing Company Secretary as Secretarial Auditor of the Company for the Financial Year 2020-2021.
- 3.) Appointment of Soni Akash & Co. Chartered Accountants (FRN 146070W) as Internal Auditors of the Company for the Financial Year 2020-2021.
- 4.) Appointment of Ms. Charmi Shekhat as Chief Financial Officer (CFO) of the Company.
- 5.) Any other matter with the permission of the Chair.

-----  
 BOARD DECISION

Page No: 13

Code No.	Company Name	DATE OF Meeting	PURPOSE
514286	Ashima Ltd	11/09/2020	

inter alia,

1.Issue and allotment of 13,84,88,161 Equity shares of Rs. 10/- each of the company to the shareholders of Ashima Dyecot Pvt. Ltd. pursuant to the Scheme of Amalgamation. Pursuant to the Scheme of Amalgamation and Arrangement between Ashima Dyecot Private Limited ["Transferor Company"] and Ashima Limited ["Transferee Company"] as approved by the Hon'ble National Company Law Tribunal, Ahmedabad Bench vide its order dated 22nd July, 2020, the Board of Directors of the Company in the meeting held today, allotted 13,84,88,76L fully paid up equity shares of Rs. 10/- each to the shareholders of the Transferor Company whose names are recorded in the Register of Members of Ashima Dyecot Pvt, Ltd. as on Record Date i.e. 29th July 2020 in the following ratio:

"348 (Three Hundred Foret Eight) New Equity shares in Rs.10/- (Rupees Ten Only) eqch, credited as fully paid-Transferee Company of the face value of up for every 100 (one Hundred) equity share of Rs.10/- (Rupees Ten )nly) each fully paid-up by such member in the Transferor Company".

524534 Bhaskar Agrochemicals Ltd. 05/09/2020

inter alia,

1.The change in the designation of Sri. Pattabhi Rama Rao from Managing Director to Chairman and Managing Director of the Company and increase in the remuneration from Rs. 2,00,000 per month to Rs. 3,25,000 per month subject to the approval of the shareholders in the ensuing Annual General Meeting.

2. The change in the designation of Sri. P. Praveen Kumar from Whole-time Director and CFO to Joint Managing Director and CFO of the Company and increase in the remuneration from Rs. 2,00,000 per month to Rs. 3,25,000 per month subject to the approval of the shareholders in the ensuing Annual General Meeting.

500151 Golden Tobacco Ltd.

11/09/2020

inter alia, Appointment of Mr. Jignesh B. Engineer as an Additional Director of the Company.

509586 Govind Poy Oxygen Ltd.,

04/09/2020

Inter alia,

1. The Board of Directors of the Company approved a Final Dividend of 0.50 ps per share (5%) of the equity shares subject to the approval of the shareholders at the ensuini Annual General Meeting.

2. The Board of Directors approved the re-appointment of the Directors retiring by rotation Mrs. Binita S. Poy Raiturcar and Shri Ashok Naik Panvelkar subject to approval of the shareholders at the ensuing Annual General Meeting.

3. The Board approved the Notice for the 48th Annual General Meeting of the Company to be held on wednesday, September 30, 2020 at 11.30 a.m. at the registered office of the .ornprny, in terms with regulation 47 of the SEBI(Listing Obligations and Disclosure Requirement)I, 2015.

4. Other items considered by the board

a approval of Register of Contracts.

b Appointed CS Shilpa Dhulapkar as scrutinizer to scrutinize the voting process at the AGM in a fair and transparent manner.

535204 Mukta Agriculture Limited

05/09/2020

inter alia,

1.Approved the appointment of Mr. Arvind Dhanraj Baid, Practicing Chartered Accountants as the Scrutinizer for conducting the remote e-voting and the e-voting during 9th AGM in fair and transparent manner.

541418 NAKODA GROUP OF INDUSTRIES LIMITED

11/09/2020

inter alia,

1, Mr. Sandeep Jain having Din: - 01620138 has appointed as an Non - Executive Director as intimated earlier on 06.01.2020, He has requested the board to designate Mr. Ajay Lodha Din; - 07715737 as the Chairman of Audit Committee as due to his busy Schedule Mr. Sandeep Jain is not in position to hold the post of Chairman of Audit Committee But He shall agreed to continue as the Member of Audit Committee. The Board has discussed the matter and approved the same. The composition of the reconstituted Audit committee is as under:-

Audit Committee:- Mr. Ajay Lodha (Independent Director):- Chairman Mr, Sandeep Jain

(Independent Director):- Member Mr, Rahul Mohadikar (Independent Director):- Member

526873 Rajasthan Gases Ltd.

05/09/2020

inter alia,

1. To make Application with Ministry of Corporate Affairs for extension of time of 3 months beyond, September 2020 for convening the Annual General Meeting of the company up to 31st December 2020 due to COVID 19.

524636 S.S.Organics Ltd.

10/09/2020

inter alia,

1. Mortgage of Factory Land infavour of ARR Capital Inves[ment Private Limiled.
2. Appointed Mr. Kommidi Sandeep Kumar Reddy as Additional Non-Executive Independent Director.
3. Appointment of Mr. Kanuganti Raghavender Rao as Addirional Executive Director.
4. Approved the Resignation of Mrs, Pushpalatha Vustala as Non-Execulive Independent Director.
5. Appointed Mr, Ankilla Mahipal Reddy as Company Secretary and Compliance Officer of the Company.

526093 Sathavahana Ispat Ltd.

11/09/2020

inter alia,

- 1, The Company shall avail the exemption given by Roc Hyderabad, Telangana vide Order with Reference No. ROCH/STA/2020-2021 in respect of holding Annual General Meeting Financial Year 2019-20 accordingly the AGM shall be held on or before 31-12-2020.

541967 SKY GOLD LIMITED

05/09/2020

inter alia,

1. Considered and approved Appointment of Ms. Aasna Rajesh Shah (Membership No. 196446), as Internal Auditor of the Company for the financial year 2019-20.

526921 Twentyfirst Century Management Serv

10/09/2020

inter alia,

1. The Board Members have also approved the reconstitution of various committees of the company (as given below) on account of the appointment of Shri G. Raghavan w.e.from 1st September 2020 and Shri B.K.Rai w.e.from 17th July 2020 as Independent Directors of the company.

-----  
 General Information

Page No:15

-----  
 HOLIDAY(S) INFORMATION

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



DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-112/2020-2021	Dematerialised Securities	04/09/2020-21/09/2020	09/09/2020	11/09/2020
DR-113/2020-2021	Dematerialised Securities	07/09/2020-24/09/2020	10/09/2020	14/09/2020
DR-114/2020-2021	Dematerialised Securities	08/09/2020-25/09/2020	11/09/2020	15/09/2020
DR-115/2020-2021	Dematerialised Securities	09/09/2020-26/09/2020	14/09/2020	16/09/2020
DR-116/2020-2021	Dematerialised Securities	10/09/2020-27/09/2020	15/09/2020	17/09/2020
DR-117/2020-2021	Dematerialised Securities	11/09/2020-28/09/2020	16/09/2020	18/09/2020
DR-118/2020-2021	Dematerialised Securities	14/09/2020-01/10/2020	17/09/2020	21/09/2020
DR-119/2020-2021	Dematerialised Securities	15/09/2020-02/10/2020	18/09/2020	22/09/2020
DR-120/2020-2021	Dematerialised Securities	16/09/2020-03/10/2020	21/09/2020	23/09/2020
DR-121/2020-2021	Dematerialised Securities	17/09/2020-04/10/2020	22/09/2020	24/09/2020
DR-122/2020-2021	Dematerialised Securities	18/09/2020-05/10/2020	23/09/2020	25/09/2020
DR-123/2020-2021	Dematerialised Securities	21/09/2020-08/10/2020	24/09/2020	28/09/2020
DR-124/2020-2021	Dematerialised Securities	22/09/2020-09/10/2020	25/09/2020	29/09/2020
DR-125/2020-2021	Dematerialised Securities	23/09/2020-10/10/2020	28/09/2020	30/09/2020
DR-126/2020-2021	Dematerialised Securities	24/09/2020-11/10/2020	29/09/2020	01/10/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 115/2020-2021 (P.E. 14/09/2020)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 15/09/2020 TO 21/09/2020

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

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 115/2020-2021 (P.E. 14/09/2020)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 09/09/2020 TO 26/09/2020

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  
 Code Number starts with '7' relates to Preference shares RD - Record Date  
 Code Number starts with '8' relates to Partly paid shares \*\* - First N.D./X.D.Settlement

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500012	ANDHRA PETRO	BC	19/09/2020	17/09/2020	118/2020-2021
# 2	500048	BEML LTD	BC	19/09/2020	17/09/2020	118/2020-2021
3	500049	BHARAT ELECT	BC	17/09/2020	15/09/2020	116/2020-2021
# 4	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021
5	500058	BIHAR SPON I	BC	17/09/2020	15/09/2020	116/2020-2021
# 6	500101	ARVIND Ltd	BC	19/09/2020	17/09/2020	118/2020-2021
# 7	500103	BHEL	RD	21/09/2020	18/09/2020	119/2020-2021
# 8	500142	FGP LIMITED.	BC	19/09/2020	17/09/2020	118/2020-2021
# 9	500144	FINOLEX CABL	BC	19/09/2020	17/09/2020	118/2020-2021
10	500193	HLVLT	BC	18/09/2020	16/09/2020	117/2020-2021
11	500201	INDIA GLYCOL	BC	18/09/2020	16/09/2020	117/2020-2021
12	500241	KIRLOSKAR BR	RD	18/09/2020	17/09/2020	118/2020-2021
# 13	500253	LIC H. FINAN	BC	20/09/2020	17/09/2020	118/2020-2021
14	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021
# 15	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021
16	500307	NIRLON LTD	BC	17/09/2020	15/09/2020	116/2020-2021
17	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021
18	500356	RAMANEWS	BC	18/09/2020	16/09/2020	117/2020-2021
# 19	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021
20	500439	VARD HOLDNG	BC	18/09/2020	16/09/2020	117/2020-2021
# 21	500450	MPIL CORP L	BC	21/09/2020	17/09/2020	118/2020-2021
22	500467	HARRISON MAL	BC	18/09/2020	16/09/2020	117/2020-2021
23	500645	DEEPAK FERT	BC	17/09/2020	15/09/2020	116/2020-2021
24	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021
# 25	501150	CENTRUM CAP	BC	19/09/2020	17/09/2020	118/2020-2021
26	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021
# 27	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020	118/2020-2021
# 28	501423	SHAILY	BC	19/09/2020	17/09/2020	118/2020-2021
# 29	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021
# 30	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021
# 31	502157	MANGALAM CEM	BC	19/09/2020	17/09/2020	118/2020-2021
# 32	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021
33	502175	SAURAS CEMEN	BC	18/09/2020	16/09/2020	117/2020-2021
34	502250	LERTHAI	BC	18/09/2020	16/09/2020	117/2020-2021
# 35	502820	DCM LIMITED	BC	19/09/2020	17/09/2020	118/2020-2021
36	502986	VARDH TEXT	BC	18/09/2020	16/09/2020	117/2020-2021
# 37	503100	PHOENIX MILL	BC	19/09/2020	17/09/2020	118/2020-2021
# 38	503162	RELICHEMQ	RD	21/09/2020	18/09/2020	119/2020-2021
# 39	503622	S V TRADING	BC	21/09/2020	17/09/2020	118/2020-2021
# 40	503624	SVARAJ TRAD	BC	21/09/2020	17/09/2020	118/2020-2021
41	503675	WAGEND	BC	18/09/2020	16/09/2020	117/2020-2021
42	503816	SWAD.POLYTEX	BC	18/09/2020	16/09/2020	117/2020-2021
# 43	503837	SHRAJSYNQ	BC	20/09/2020	17/09/2020	118/2020-2021
# 44	503893	SATYAM SILK	BC	21/09/2020	17/09/2020	118/2020-2021

#	45	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021
#	46	504080	JSL INDUSTRY	BC	19/09/2020	17/09/2020	118/2020-2021
#	47	504180	STANDAR BATT	BC	21/09/2020	17/09/2020	118/2020-2021
#	48	504382	SIMPLEX TRAD	BC	19/09/2020	17/09/2020	118/2020-2021
#	49	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021
#	50	504605	UNIABEX AL P	BC	21/09/2020	17/09/2020	118/2020-2021
	51	504646	BHAGWATI AUT	BC	17/09/2020	15/09/2020	116/2020-2021
#	52	504648	BOMBAY WIRE	BC	21/09/2020	17/09/2020	118/2020-2021
#	53	504840	KAIRA CAN CO	BC	19/09/2020	17/09/2020	118/2020-2021
	54	504918	SANDUR MAN	BC	17/09/2020	15/09/2020	116/2020-2021
	55	505032	AUTO PROD	BC	18/09/2020	16/09/2020	117/2020-2021
#	56	505100	INDIA RADIAT	BC	19/09/2020	17/09/2020	118/2020-2021
#	57	505141	SCOOTERS IND	BC	21/09/2020	17/09/2020	118/2020-2021
	58	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021
#	59	505320	LYNX MACH CO	BC	20/09/2020	17/09/2020	118/2020-2021
#	60	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021
#	61	505525	PARICHAY.INV	BC	19/09/2020	17/09/2020	118/2020-2021
#	62	505585	KOVALAM INV.	BC	19/09/2020	17/09/2020	118/2020-2021
	63	505700	ELECON ENG C	BC	18/09/2020	16/09/2020	117/2020-2021
#	64	505703	DECCAN BEARI	BC	21/09/2020	17/09/2020	118/2020-2021
	65	505893	HINDHARD	BC	18/09/2020	16/09/2020	117/2020-2021
#	66	506074	ARSHIYA	BC	19/09/2020	17/09/2020	118/2020-2021
	67	506087	ANUP MALIABL	BC	24/09/2020	22/09/2020	121/2020-2021
#	68	506134	INTELL CAP	BC	19/09/2020	17/09/2020	118/2020-2021
#	69	506161	ISHWARSHAKTI	BC	21/09/2020	17/09/2020	118/2020-2021
#	70	506178	KHATAU EXIM.	BC	21/09/2020	17/09/2020	118/2020-2021
#	71	506184	KANANI IND	BC	19/09/2020	17/09/2020	118/2020-2021
#	72	506197	BLISSGVS PH	BC	19/09/2020	17/09/2020	118/2020-2021
#	73	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021
#	74	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021
#	75	506543	M P AGR INDU	BC	21/09/2020	17/09/2020	118/2020-2021
	76	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021
#	77	506640	GUJCHEM DIST	BC	18/09/2020	16/09/2020	117/2020-2021
	78	506642	SADHNANIQ	BC	18/09/2020	16/09/2020	117/2020-2021
	79	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021
#	80	507486	CAPRO CHEM	BC	21/09/2020	17/09/2020	118/2020-2021
#	81	507530	ASIN FOOD PR	BC	21/09/2020	17/09/2020	118/2020-2021
#	82	507663	SAGAR SOYA(P	BC	20/09/2020	17/09/2020	118/2020-2021
	83	507785	TAINWA CHE P	BC	17/09/2020	15/09/2020	116/2020-2021
#	84	507833	COMPUTER POI	BC	21/09/2020	17/09/2020	118/2020-2021
	85	508571	COCHIN MALA	BC	17/09/2020	15/09/2020	116/2020-2021
#	86	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021
#	87	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021
	88	508941	PANASON CAR	BC	18/09/2020	16/09/2020	117/2020-2021
#	89	508993	KEDIA CONST	BC	21/09/2020	17/09/2020	118/2020-2021
	90	509040	NETLINK SOLU	BC	18/09/2020	16/09/2020	117/2020-2021
#	91	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021
#	92	509099	OSWAL LEAS.	BC	19/09/2020	17/09/2020	118/2020-2021
#	93	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020	118/2020-2021
#	94	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021
	95	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021
#	96	509525	EMPIRE IND.	BC	21/09/2020	17/09/2020	118/2020-2021
	97	509567	GOA CARBON L	BC	17/09/2020	15/09/2020	116/2020-2021
#	98	509597	HARDCAS WAUD	BC	21/09/2020	17/09/2020	118/2020-2021

# 99	509650	HIND HOUSING	BC	21/09/2020	17/09/2020	118/2020-2021
100	509692	INDIAN CARD	BC	18/09/2020	16/09/2020	117/2020-2021
# 101	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021
# 102	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021
103	509910	SOUTHERN GAS	RD	18/09/2020	17/09/2020	118/2020-2021
104	509960	U P HOTELS L	BC	18/09/2020	16/09/2020	117/2020-2021
# 105	511066	SAKTHI FINAN	RD	19/09/2020	17/09/2020	118/2020-2021
# 106	511092	JMDVL	BC	19/09/2020	17/09/2020	118/2020-2021
# 107	511131	KAMANWALA	BC	19/09/2020	17/09/2020	118/2020-2021
108	511169	HIMALCHULI	RD	18/09/2020	17/09/2020	118/2020-2021
# 109	511254	SAGAR SYSTEC	BC	19/09/2020	17/09/2020	118/2020-2021
# 110	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021
# 111	511543	GSB FINANC L	BC	21/09/2020	17/09/2020	118/2020-2021
112	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021
# 113	511605	ARIHA CAP MA	BC	20/09/2020	17/09/2020	118/2020-2021
114	511710	CUBI FIN SER	BC	17/09/2020	15/09/2020	116/2020-2021
115	511726	VIPUL LTD	BC	18/09/2020	16/09/2020	117/2020-2021
# 116	511728	K.Z.LEASING	BC	21/09/2020	17/09/2020	118/2020-2021
117	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021
# 118	512064	VISVEN	RD	21/09/2020	18/09/2020	119/2020-2021
# 119	512065	MRUGESH TRAD	BC	20/09/2020	17/09/2020	118/2020-2021
# 120	512097	SAICOM	BC	19/09/2020	17/09/2020	118/2020-2021
121	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021
# 122	512117	TWIN ROSES T	BC	21/09/2020	17/09/2020	118/2020-2021
# 123	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021
# 124	512265	AVON MERCANT	BC	21/09/2020	17/09/2020	118/2020-2021
# 125	512297	SHANTAI	BC	19/09/2020	17/09/2020	118/2020-2021
# 126	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021
# 127	512361	CUPID TRADE	BC	21/09/2020	17/09/2020	118/2020-2021
# 128	512379	CRESSANDA SO	BC	20/09/2020	17/09/2020	118/2020-2021
129	512381	STARTECK	BC	18/09/2020	16/09/2020	117/2020-2021
# 130	512445	DEVINSU TRAD	BC	21/09/2020	17/09/2020	118/2020-2021
# 131	512453	SHR JAGD POL	BC	19/09/2020	17/09/2020	118/2020-2021
# 132	512485	DHAN. COTEX	BC	21/09/2020	17/09/2020	118/2020-2021
# 133	512511	VARUN MERCAN	BC	21/09/2020	17/09/2020	118/2020-2021
# 134	512519	DONEAR INDUS	BC	19/09/2020	17/09/2020	118/2020-2021
# 135	512587	ZODIAC JRDMK	BC	19/09/2020	17/09/2020	118/2020-2021
# 136	513216	UTTAM GALVA	BC	19/09/2020	17/09/2020	118/2020-2021
# 137	513228	PENNAR IND L	BC	18/09/2020	16/09/2020	117/2020-2021
# 138	513418	SMFIL	BC	19/09/2020	17/09/2020	118/2020-2021
# 139	513430	MAITRI	BC	21/09/2020	17/09/2020	118/2020-2021
# 140	513507	GUJ.CONTAIN.	BC	19/09/2020	17/09/2020	118/2020-2021
# 141	513509	KALYANI FORG	BC	19/09/2020	17/09/2020	118/2020-2021
# 142	513513	ADITYA	BC	19/09/2020	17/09/2020	118/2020-2021
# 143	513519	PITTIENG	BC	19/09/2020	17/09/2020	118/2020-2021
144	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021
# 145	513613	PRESHAMET	BC	21/09/2020	17/09/2020	118/2020-2021
# 146	513709	SHILGRAVQ	BC	19/09/2020	17/09/2020	118/2020-2021
# 147	513729	ARO GRANIT I	BC	21/09/2020	17/09/2020	118/2020-2021
148	514036	LOYAL TEXT M	BC	17/09/2020	15/09/2020	116/2020-2021
# 149	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021
# 150	514138	SURYALA SPIN	BC	19/09/2020	17/09/2020	118/2020-2021
151	514162	WELSPUN INDI	BC	17/09/2020	15/09/2020	116/2020-2021
# 152	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021

153	514272	BHILWARA SPI	BC	17/09/2020	15/09/2020	116/2020-2021
# 154	514286	ASHIMA LTD	BC	21/09/2020	17/09/2020	118/2020-2021
# 155	514394	AJIL	BC	19/09/2020	17/09/2020	118/2020-2021
156	514428	HINDUST ADHE	BC	17/09/2020	15/09/2020	116/2020-2021
# 157	514440	BPTX	BC	19/09/2020	17/09/2020	118/2020-2021
158	515030	ASAHI INDIA	BC	18/09/2020	16/09/2020	117/2020-2021
# 159	515037	MURUDESHWAR	BC	19/09/2020	17/09/2020	118/2020-2021
# 160	516003	DUROPLY	BC	21/09/2020	17/09/2020	118/2020-2021
# 161	516022	STAR PAPER	BC	21/09/2020	17/09/2020	118/2020-2021
162	517146	USHA MARTIN	BC	17/09/2020	15/09/2020	116/2020-2021
163	517201	SWITCH TEC G	BC	18/09/2020	16/09/2020	117/2020-2021
# 164	517246	BCC FUBA IND	BC	21/09/2020	17/09/2020	118/2020-2021
165	517258	PRECISIO ELE	BC	18/09/2020	16/09/2020	117/2020-2021
# 166	517264	FINELINE CI	BC	20/09/2020	17/09/2020	118/2020-2021
167	517271	HBL P SYS	BC	18/09/2020	16/09/2020	117/2020-2021
# 168	517370	INCAP LIMITE	BC	19/09/2020	17/09/2020	118/2020-2021
# 169	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021
# 170	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021
171	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021
# 172	517562	TRIGYN TECHN	BC	19/09/2020	17/09/2020	118/2020-2021
173	518011	KEERTHI	BC	18/09/2020	16/09/2020	117/2020-2021
# 174	518029	GUJARA SID C	BC	19/09/2020	17/09/2020	118/2020-2021
175	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021
176	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021
# 177	519152	VADILAL ENTE	BC	21/09/2020	17/09/2020	118/2020-2021
# 178	519156	VADILAL INDU	BC	21/09/2020	17/09/2020	118/2020-2021
179	519174	ASHIAN AGR I	BC	17/09/2020	15/09/2020	116/2020-2021
# 180	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021
181	519353	BANSISON TEA	BC	17/09/2020	15/09/2020	116/2020-2021
# 182	519439	PIONEER AGRO	BC	21/09/2020	17/09/2020	118/2020-2021
# 183	519500	BKV INDUSTRS	BC	21/09/2020	17/09/2020	118/2020-2021
184	519566	SIMRAN FARMS	BC	18/09/2020	16/09/2020	117/2020-2021
# 185	519602	KELLTONTTEC	BC	21/09/2020	17/09/2020	118/2020-2021
186	520021	OMAX AUTO LT	BC	18/09/2020	16/09/2020	117/2020-2021
187	520057	JTEKTINDIA	BC	17/09/2020	15/09/2020	116/2020-2021
188	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021
189	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021
# 190	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021
# 191	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021
# 192	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021
# 193	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021
# 194	521131	SBFL	BC	20/09/2020	17/09/2020	118/2020-2021
# 195	521151	DHANLAXM FAB	BC	21/09/2020	17/09/2020	118/2020-2021
196	521180	SUPER SPININ	BC	17/09/2020	15/09/2020	116/2020-2021
197	521222	SANBLUE	BC	18/09/2020	16/09/2020	117/2020-2021
# 198	521228	TATIAGLOB	BC	21/09/2020	17/09/2020	118/2020-2021
199	521240	SAMBAND SPIN	BC	17/09/2020	15/09/2020	116/2020-2021
# 200	522014	UNITED DRI T	BC	21/09/2020	17/09/2020	118/2020-2021
# 201	522017	FLUIDOMAT LT	BC	20/09/2020	17/09/2020	118/2020-2021
# 202	522027	EMA INDIA LT	BC	19/09/2020	17/09/2020	118/2020-2021
# 203	522091	UV DER HORST	BC	21/09/2020	17/09/2020	118/2020-2021
204	522108	YUKEN INDIA	BC	18/09/2020	16/09/2020	117/2020-2021
# 205	522122	VOITH PAPER	BC	19/09/2020	17/09/2020	118/2020-2021
206	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021

# 207	522231	CONART ENGIN	BC	19/09/2020	17/09/2020	118/2020-2021
# 208	522281	RAM RATN WIR	BC	19/09/2020	17/09/2020	118/2020-2021
209	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020	117/2020-2021
# 210	523100	COSMO FERRIT	BC	21/09/2020	17/09/2020	118/2020-2021
# 211	523116	SANCO TRANS	BC	21/09/2020	17/09/2020	118/2020-2021
# 212	523120	ADOR MULTIPR	BC	21/09/2020	17/09/2020	118/2020-2021
# 213	523319	BALMER LAWRI	BC	19/09/2020	17/09/2020	118/2020-2021
# 214	523329	ELDECO HOUS.	BC	19/09/2020	17/09/2020	118/2020-2021
# 215	523391	NAHARPOLY	BC	19/09/2020	17/09/2020	118/2020-2021
# 216	523449	SHARP INDIA	BC	19/09/2020	17/09/2020	118/2020-2021
217	523638	IP RINGS LTD	BC	17/09/2020	15/09/2020	116/2020-2021
# 218	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021
# 219	523652	KKPLASTICK	BC	19/09/2020	17/09/2020	118/2020-2021
220	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020	117/2020-2021
# 221	523732	ECOBOAR INDU	BC	20/09/2020	17/09/2020	118/2020-2021
222	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021
# 223	523752	IO SYSTEM	BC	21/09/2020	17/09/2020	118/2020-2021
# 224	523782	MITSHI	BC	19/09/2020	17/09/2020	118/2020-2021
225	523792	MAZDA LTD	BC	18/09/2020	16/09/2020	117/2020-2021
# 226	523796	VICEROY HOTL	BC	20/09/2020	17/09/2020	118/2020-2021
227	523832	MUKAT PIPES	BC	18/09/2020	16/09/2020	117/2020-2021
228	523844	CONSTRONIC	BC	18/09/2020	16/09/2020	117/2020-2021
# 229	523850	AXTEL INDUSR	BC	19/09/2020	17/09/2020	118/2020-2021
230	524013	HIND.FLUROCA	BC	18/09/2020	16/09/2020	117/2020-2021
# 231	524031	PATIDAR	BC	19/09/2020	17/09/2020	118/2020-2021
# 232	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021
# 233	524038	VENLON ENTER	BC	19/09/2020	17/09/2020	118/2020-2021
234	524075	ALBERT DAVID	BC	18/09/2020	16/09/2020	117/2020-2021
# 235	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021
# 236	524200	VINATI ORGAN	BC	19/09/2020	17/09/2020	118/2020-2021
# 237	524342	INDOBORAXC	BC	19/09/2020	17/09/2020	118/2020-2021
# 238	524414	NORRIS MEDIC	BC	19/09/2020	17/09/2020	118/2020-2021
# 239	524440	CAMEX LTD	BC	21/09/2020	17/09/2020	118/2020-2021
# 240	524514	TULASEE BIOT	BC	21/09/2020	17/09/2020	118/2020-2021
# 241	524648	INDO AMINES	BC	21/09/2020	17/09/2020	118/2020-2021
# 242	524709	NACLIND	BC	19/09/2020	17/09/2020	118/2020-2021
# 243	524717	TITAN BIOTEC	BC	19/09/2020	17/09/2020	118/2020-2021
244	524748	LINK PHARMA	BC	18/09/2020	16/09/2020	117/2020-2021
# 245	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021
# 246	526043	POLYMECHPLAS	BC	19/09/2020	17/09/2020	118/2020-2021
# 247	526073	GALAXY BEAR.	BC	19/09/2020	17/09/2020	118/2020-2021
# 248	526081	SCAGRO	BC	21/09/2020	17/09/2020	118/2020-2021
# 249	526113	UNIROYAL MAR	BC	21/09/2020	17/09/2020	118/2020-2021
250	526137	SHETRON LIMI	BC	17/09/2020	15/09/2020	116/2020-2021
# 251	526187	ASHRA ONLINE	BC	21/09/2020	17/09/2020	118/2020-2021
# 252	526217	HITECHCORP	BC	21/09/2020	17/09/2020	118/2020-2021
# 253	526225	BLOOM DEKOR	BC	19/09/2020	17/09/2020	118/2020-2021
# 254	526227	FILATE INDIA	BC	20/09/2020	17/09/2020	118/2020-2021
# 255	526301	MEDINOVA DIA	BC	19/09/2020	17/09/2020	118/2020-2021
# 256	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021
# 257	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021
258	526468	EURO LEDER F	BC	17/09/2020	15/09/2020	116/2020-2021
# 259	526492	RISHIROOP	BC	21/09/2020	17/09/2020	118/2020-2021
# 260	526496	RUBBER PRODU	BC	21/09/2020	17/09/2020	118/2020-2021

# 261	526614	EXPO GAS	BC	21/09/2020	17/09/2020	118/2020-2021
# 262	526654	THAKKARS DEV	BC	21/09/2020	17/09/2020	118/2020-2021
263	526671	MKEL	RD	18/09/2020	17/09/2020	118/2020-2021
# 264	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021
# 265	526739	NARMADA GELA	BC	19/09/2020	17/09/2020	118/2020-2021
# 266	526773	PRESSURE SEN	BC	21/09/2020	17/09/2020	118/2020-2021
# 267	526807	SEAMEC LTD	RD	21/09/2020	18/09/2020	119/2020-2021
268	526817	CHEVIOT COMP	RD	18/09/2020	17/09/2020	118/2020-2021
# 269	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021
# 270	526869	KUMPHAT FINA	BC	21/09/2020	17/09/2020	118/2020-2021
271	526891	MARKE CREATO	BC	17/09/2020	15/09/2020	116/2020-2021
# 272	526925	BOBSHELL ELE	BC	21/09/2020	17/09/2020	118/2020-2021
# 273	526959	WOODSVILA	BC	21/09/2020	17/09/2020	118/2020-2021
# 274	526967	HEERA ISPA L	BC	21/09/2020	17/09/2020	118/2020-2021
# 275	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021
# 276	530043	ACKNIT IND	BC	21/09/2020	17/09/2020	118/2020-2021
# 277	530045	TITAN SECURI	BC	19/09/2020	17/09/2020	118/2020-2021
# 278	530073	SANGHVI MOV	BC	19/09/2020	17/09/2020	118/2020-2021
# 279	530139	KREON FIN	BC	21/09/2020	17/09/2020	118/2020-2021
# 280	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021
# 281	530179	RSC INT	BC	21/09/2020	17/09/2020	118/2020-2021
282	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021
# 283	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021
# 284	530253	RAJAS TUBE M	BC	19/09/2020	17/09/2020	118/2020-2021
# 285	530255	KAY POW PAP	BC	21/09/2020	17/09/2020	118/2020-2021
# 286	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021
# 287	530271	RICH UNV	BC	21/09/2020	17/09/2020	118/2020-2021
# 288	530341	MUKESH BABU	BC	19/09/2020	17/09/2020	118/2020-2021
# 289	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021
# 290	530377	NILA INFRAS	BC	19/09/2020	17/09/2020	118/2020-2021
291	530401	VINYOFLEX LT	BC	18/09/2020	16/09/2020	117/2020-2021
# 292	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021
# 293	530427	CHOKSI IMAG	BC	19/09/2020	17/09/2020	118/2020-2021
294	530431	ADOR FONTECH	BC	17/09/2020	15/09/2020	116/2020-2021
295	530517	RELAXO FOOTE	BC	18/09/2020	16/09/2020	117/2020-2021
# 296	530519	INTERF FIN S	BC	21/09/2020	17/09/2020	118/2020-2021
# 297	530585	SWASTIK INV	BC	21/09/2020	17/09/2020	118/2020-2021
# 298	530601	JAGSONPAL FI	BC	21/09/2020	17/09/2020	118/2020-2021
# 299	530621	AAIL	BC	19/09/2020	17/09/2020	118/2020-2021
# 300	530669	PREM SOM FIN	BC	20/09/2020	17/09/2020	118/2020-2021
# 301	530709	GOWRA LEASIN	BC	20/09/2020	17/09/2020	118/2020-2021
# 302	530733	NOVAPUBLIC	BC	20/09/2020	17/09/2020	118/2020-2021
303	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021
# 304	530747	INDO ASI FIN	BC	21/09/2020	17/09/2020	118/2020-2021
# 305	530759	STERLING TOO	BC	19/09/2020	17/09/2020	118/2020-2021
# 306	530789	CEEJAY FINAN	BC	19/09/2020	17/09/2020	118/2020-2021
307	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021
# 308	530897	N G INDUSTRI	BC	19/09/2020	17/09/2020	118/2020-2021
# 309	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021
# 310	530917	R R SECURITE	BC	21/09/2020	17/09/2020	118/2020-2021
311	530959	DIANA TEA CO	BC	17/09/2020	15/09/2020	116/2020-2021
# 312	530979	INDIA HOME	BC	21/09/2020	17/09/2020	118/2020-2021
# 313	530993	SARTHAK GLOB	BC	21/09/2020	17/09/2020	118/2020-2021
# 314	531043	DHAN JEEVAN	BC	21/09/2020	17/09/2020	118/2020-2021

315	531080	SHRI KRISH	BC	18/09/2020	16/09/2020	117/2020-2021
# 316	531146	MEDICAMEQ	BC	19/09/2020	17/09/2020	118/2020-2021
# 317	531163	KEMISTAR	BC	19/09/2020	17/09/2020	118/2020-2021
# 318	531169	SKP SECURITI	BC	19/09/2020	17/09/2020	118/2020-2021
# 319	531175	BLS INFOTE	BC	21/09/2020	17/09/2020	118/2020-2021
# 320	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021
# 321	531227	DECO MICA LT	BC	19/09/2020	17/09/2020	118/2020-2021
# 322	531234	VICTORY PAPE	BC	21/09/2020	17/09/2020	118/2020-2021
# 323	531240	SHAMROCK IND	BC	21/09/2020	17/09/2020	118/2020-2021
# 324	531241	LINCPENQ	BC	19/09/2020	17/09/2020	118/2020-2021
325	531266	VST TILLER T	BC	18/09/2020	16/09/2020	117/2020-2021
326	531273	RADHE DEVELO	BC	17/09/2020	15/09/2020	116/2020-2021
# 327	531281	PG INDUSTRY	BC	21/09/2020	17/09/2020	118/2020-2021
# 328	531287	NAT PLASTIC	BC	21/09/2020	17/09/2020	118/2020-2021
# 329	531319	MARUTI SECUT	BC	21/09/2020	17/09/2020	118/2020-2021
# 330	531323	JAYIND	BC	19/09/2020	17/09/2020	118/2020-2021
# 331	531327	CHARMS INDS	BC	19/09/2020	17/09/2020	118/2020-2021
# 332	531360	GOLECHA GLOB	BC	19/09/2020	17/09/2020	118/2020-2021
333	531365	NAI SARGIK	BC	25/09/2020	23/09/2020	122/2020-2021
334	531411	TUNI TEXTILE	BC	17/09/2020	15/09/2020	116/2020-2021
# 335	531495	BLUECOAST	BC	19/09/2020	17/09/2020	118/2020-2021
# 336	531521	DESH RAKSHAK	BC	20/09/2020	17/09/2020	118/2020-2021
# 337	531530	BETALA GLO S	BC	21/09/2020	17/09/2020	118/2020-2021
# 338	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021
339	531550	JHAVERI CRED	BC	18/09/2020	16/09/2020	117/2020-2021
# 340	531569	SANJIVA PARA	BC	21/09/2020	17/09/2020	118/2020-2021
# 341	531611	AADHAARVEN	BC	21/09/2020	17/09/2020	118/2020-2021
342	531613	MAL	BC	17/09/2020	15/09/2020	116/2020-2021
# 343	531624	COUNTRY COND	BC	20/09/2020	17/09/2020	118/2020-2021
# 344	531633	LINCOLN PHAR	BC	21/09/2020	17/09/2020	118/2020-2021
# 345	531650	VAX HOUS FIN	BC	21/09/2020	17/09/2020	118/2020-2021
346	531652	THIRDWA FI I	BC	18/09/2020	16/09/2020	117/2020-2021
# 347	531661	HITTCO	BC	19/09/2020	17/09/2020	118/2020-2021
348	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021
# 349	531692	KHYA MULT EN	BC	21/09/2020	17/09/2020	118/2020-2021
# 350	531775	CISTRO TELEL	BC	20/09/2020	17/09/2020	118/2020-2021
# 351	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021
352	531855	PRABHAV IND	BC	17/09/2020	15/09/2020	116/2020-2021
353	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021
354	531869	SACHETA META	BC	18/09/2020	16/09/2020	117/2020-2021
355	531888	REXNOR ELE C	BC	17/09/2020	15/09/2020	116/2020-2021
# 356	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021
357	531898	SANGUINE MD	BC	17/09/2020	15/09/2020	116/2020-2021
# 358	531901	STERWEB	BC	19/09/2020	17/09/2020	118/2020-2021
# 359	531923	DHAMPURE SGR	BC	21/09/2020	17/09/2020	118/2020-2021
# 360	531930	SARTHAK INDS	BC	21/09/2020	17/09/2020	118/2020-2021
# 361	531977	CHARTERLOGIS	BC	19/09/2020	17/09/2020	118/2020-2021
# 362	532039	ZENOTECH LAB	BC	19/09/2020	17/09/2020	118/2020-2021
# 363	532067	KILPEST INDI	BC	19/09/2020	17/09/2020	118/2020-2021
# 364	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021
# 365	532100	INDOCITY INF	BC	21/09/2020	17/09/2020	118/2020-2021
# 366	532123	BSE INFRA	BC	21/09/2020	17/09/2020	118/2020-2021
# 367	532139	GTECH INFOTR	BC	21/09/2020	17/09/2020	118/2020-2021
# 368	532141	ANDHR CEMENT	BC	21/09/2020	17/09/2020	118/2020-2021



369	532143	SKM EGG PROD	BC	17/09/2020	15/09/2020	116/2020-2021
# 370	532150	INDRAPRA MED	BC	19/09/2020	17/09/2020	118/2020-2021
# 371	532212	ARCHIES LTD	BC	19/09/2020	17/09/2020	118/2020-2021
# 372	532217	SIEL FIN SER	BC	19/09/2020	17/09/2020	118/2020-2021
# 373	532284	TCFCFINQ	BC	19/09/2020	17/09/2020	118/2020-2021
# 374	532290	BLB LIMITED	BC	21/09/2020	17/09/2020	118/2020-2021
# 375	532296	GLENMARK PHA	BC	19/09/2020	17/09/2020	118/2020-2021
# 376	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021
377	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021
378	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021
# 379	532348	SUBEX LTX	BC	19/09/2020	17/09/2020	118/2020-2021
# 380	532357	MUKTA ARTS L	BC	19/09/2020	17/09/2020	118/2020-2021
# 381	532375	TIPSINDUSTR	BC	19/09/2020	17/09/2020	118/2020-2021
382	532404	SAVEN TECHNO	BC	17/09/2020	15/09/2020	116/2020-2021
# 383	532435	SANINFRA	RD	21/09/2020	18/09/2020	119/2020-2021
384	532467	HAZ MUL PRO	BC	18/09/2020	16/09/2020	117/2020-2021
# 385	532470	MATHER FIRE	BC	21/09/2020	17/09/2020	118/2020-2021
# 386	532485	BALMR LAW IN	BC	19/09/2020	17/09/2020	118/2020-2021
# 387	532509	SUPRA ENGG	BC	20/09/2020	17/09/2020	118/2020-2021
# 388	532514	INDRA GAS	BC	19/09/2020	17/09/2020	118/2020-2021
389	532555	NTPC LTD	BC	18/09/2020	16/09/2020	117/2020-2021
390	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020	116/2020-2021
391	532616	XCHANGING	BC	17/09/2020	15/09/2020	116/2020-2021
# 392	532621	MORARJETEX	BC	19/09/2020	17/09/2020	118/2020-2021
# 393	532622	GATEWAY DIST	BC	19/09/2020	17/09/2020	118/2020-2021
# 394	532627	JPOWER	BC	19/09/2020	17/09/2020	118/2020-2021
# 395	532630	GOKALDAS EXP	BC	19/09/2020	17/09/2020	118/2020-2021
# 396	532633	ALLSEC TECH	BC	19/09/2020	17/09/2020	118/2020-2021
397	532643	GANESHFORGIN	BC	18/09/2020	16/09/2020	117/2020-2021
# 398	532667	SUZLONENERGY	BC	19/09/2020	17/09/2020	118/2020-2021
# 399	532676	PBA INFRASTR	BC	21/09/2020	17/09/2020	118/2020-2021
# 400	532678	BOMBAY RAYON	BC	19/09/2020	17/09/2020	118/2020-2021
401	532700	ENT NETWORK	BC	17/09/2020	15/09/2020	116/2020-2021
# 402	532722	NITCO TILES	BC	19/09/2020	17/09/2020	118/2020-2021
403	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021
# 404	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021
405	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021
# 406	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021
407	532762	ACTION CONST	BC	17/09/2020	15/09/2020	116/2020-2021
# 408	532776	SHIVAM AUTO	BC	21/09/2020	17/09/2020	118/2020-2021
# 409	532785	RUCHIRA PAP	BC	19/09/2020	17/09/2020	118/2020-2021
410	532790	TANLA	RD	18/09/2020	17/09/2020	118/2020-2021
# 411	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021
# 412	532815	SMS PHARMACE	BC	19/09/2020	17/09/2020	118/2020-2021
413	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021
414	532868	DLF LIMITED	RD	16/09/2020	15/09/2020	116/2020-2021
415	532889	K.P.R. MILL	BC	18/09/2020	16/09/2020	117/2020-2021
# 416	532890	TAKE SOLUT	BC	19/09/2020	17/09/2020	118/2020-2021
# 417	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021
# 418	532919	ALLIED COMP	BC	21/09/2020	17/09/2020	118/2020-2021
419	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021
# 420	532934	PPAP	BC	19/09/2020	17/09/2020	118/2020-2021
421	532945	SHRIRAMEPC	BC	18/09/2020	16/09/2020	117/2020-2021
# 422	532952	NAHAR CAP	BC	19/09/2020	17/09/2020	118/2020-2021

# 423	532955	RECLTD	BC	19/09/2020	17/09/2020	118/2020-2021
424	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021
425	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021
# 426	533029	ALKALI	BC	21/09/2020	17/09/2020	118/2020-2021
427	533047	INDIAN MET	BC	17/09/2020	15/09/2020	116/2020-2021
428	533098	NHPC	RD	18/09/2020	17/09/2020	118/2020-2021
# 429	533104	GLOBUS SPR	RD	21/09/2020	18/09/2020	119/2020-2021
430	533151	D B CORP	BC	18/09/2020	16/09/2020	117/2020-2021
431	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021
432	533169	MAN INFRA	BC	18/09/2020	16/09/2020	117/2020-2021
433	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021
# 434	533212	GKB OPHTHA	BC	20/09/2020	17/09/2020	118/2020-2021
# 435	533252	WELSPUN INV	BC	19/09/2020	17/09/2020	118/2020-2021
# 436	533260	CAREERP	BC	21/09/2020	17/09/2020	118/2020-2021
437	533267	CANTABIL	RD	18/09/2020	17/09/2020	118/2020-2021
# 438	533272	CEBBCO	BC	21/09/2020	17/09/2020	118/2020-2021
# 439	533306	SUMMIT SECU	BC	19/09/2020	17/09/2020	118/2020-2021
# 440	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021
441	533553	TD POWER	RD	18/09/2020	17/09/2020	118/2020-2021
442	534060	PMCFIN	BC	18/09/2020	16/09/2020	117/2020-2021
# 443	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021
# 444	534639	VINAYAK POL	BC	21/09/2020	17/09/2020	118/2020-2021
445	534680	SRG HFL	BC	18/09/2020	16/09/2020	117/2020-2021
# 446	534732	INTELL ADV	BC	19/09/2020	17/09/2020	118/2020-2021
# 447	534733	SUPREMEX	BC	19/09/2020	17/09/2020	118/2020-2021
448	534839	ECO FRIENDLY	BC	18/09/2020	16/09/2020	117/2020-2021
# 449	534927	ESTEEM BIO	BC	19/09/2020	17/09/2020	118/2020-2021
450	535142	CHANNEL NINE	BC	18/09/2020	16/09/2020	117/2020-2021
451	535387	LAKHOTIA POL	BC	18/09/2020	16/09/2020	117/2020-2021
# 452	535620	BINNY MILLS	BC	19/09/2020	17/09/2020	118/2020-2021
453	536128	VKJINFRA	BC	18/09/2020	16/09/2020	117/2020-2021
# 454	536264	TIGER LOGS	BC	20/09/2020	17/09/2020	118/2020-2021
# 455	536737	AMRAPALI CAP	BC	19/09/2020	17/09/2020	118/2020-2021
# 456	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021
457	537582	UNISHIRE	BC	18/09/2020	16/09/2020	117/2020-2021
# 458	537838	NEGOTIUM	BC	19/09/2020	17/09/2020	118/2020-2021
# 459	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021
460	538273	RESPONS INF	BC	18/09/2020	16/09/2020	117/2020-2021
461	538433	CLASSIC	BC	17/09/2020	15/09/2020	116/2020-2021
# 462	538540	RLFL	BC	20/09/2020	17/09/2020	118/2020-2021
463	538564	JAMESWARREN	RD	18/09/2020	17/09/2020	118/2020-2021
464	538569	TRIVENI ENT	BC	17/09/2020	15/09/2020	116/2020-2021
# 465	538647	PURSHOTTAM	BC	20/09/2020	17/09/2020	118/2020-2021
# 466	538786	CIL	BC	19/09/2020	17/09/2020	118/2020-2021
467	538795	SAPPL	BC	18/09/2020	16/09/2020	117/2020-2021
# 468	538838	ICL	BC	21/09/2020	17/09/2020	118/2020-2021
# 469	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021
# 470	538868	CSL	BC	21/09/2020	17/09/2020	118/2020-2021
# 471	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021
# 472	538896	KANCHI	BC	19/09/2020	17/09/2020	118/2020-2021
473	538902	DHUN TEAIND	BC	17/09/2020	15/09/2020	116/2020-2021
# 474	538921	RAFL	BC	19/09/2020	17/09/2020	118/2020-2021
# 475	538923	SOFCOM	BC	20/09/2020	17/09/2020	118/2020-2021
# 476	539005	JAYATMA	BC	19/09/2020	17/09/2020	118/2020-2021

477	539042	AGIIL	BC	17/09/2020	15/09/2020	116/2020-2021
478	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021
479	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021
480	539046	MNKCMLTD	BC	18/09/2020	16/09/2020	117/2020-2021
481	539083	INOXWIND	BC	17/09/2020	15/09/2020	116/2020-2021
# 482	539110	NORTHLINK	BC	20/09/2020	17/09/2020	118/2020-2021
# 483	539116	OPCHAINS	BC	21/09/2020	17/09/2020	118/2020-2021
# 484	539123	VBIND	BC	19/09/2020	17/09/2020	118/2020-2021
# 485	539174	HELPPAGE	BC	19/09/2020	17/09/2020	118/2020-2021
# 486	539198	CAPFIN	BC	21/09/2020	17/09/2020	118/2020-2021
# 487	539265	AMRAFIN	BC	19/09/2020	17/09/2020	118/2020-2021
# 488	539289	MJCO	BC	19/09/2020	17/09/2020	118/2020-2021
489	539290	BINDALAGRO	BC	18/09/2020	16/09/2020	117/2020-2021
490	539384	KRISHNACAP	BC	18/09/2020	16/09/2020	117/2020-2021
491	539400	MALLCOM	BC	18/09/2020	16/09/2020	117/2020-2021
# 492	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021
# 493	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021
# 494	539434	BRIPORT	BC	21/09/2020	17/09/2020	118/2020-2021
# 495	539470	SHREEGANES	BC	19/09/2020	17/09/2020	118/2020-2021
# 496	539506	ADCON	BC	19/09/2020	17/09/2020	118/2020-2021
# 497	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021
498	539528	AAYUSH	BC	17/09/2020	15/09/2020	116/2020-2021
499	539542	LUXIND	BC	18/09/2020	16/09/2020	117/2020-2021
# 500	539584	SIPTL	BC	21/09/2020	17/09/2020	118/2020-2021
501	539594	MISHTANN	RD	17/09/2020	16/09/2020	117/2020-2021
502	539659	VIDLI	RD	18/09/2020	17/09/2020	118/2020-2021
503	539673	RCL	BC	17/09/2020	15/09/2020	116/2020-2021
# 504	539680	GANGAPHARM	BC	19/09/2020	17/09/2020	118/2020-2021
# 505	539686	KPEL	BC	21/09/2020	17/09/2020	118/2020-2021
506	539835	SUPERIOR	BC	18/09/2020	16/09/2020	117/2020-2021
507	539911	SNIM	BC	17/09/2020	15/09/2020	116/2020-2021
# 508	539922	RGIL	BC	21/09/2020	17/09/2020	118/2020-2021
509	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021
510	539979	DIGJAMLTD	BC	18/09/2020	16/09/2020	117/2020-2021
511	539985	TITAANIUM	BC	18/09/2020	16/09/2020	117/2020-2021
# 512	539986	COMSYN	RD	21/09/2020	18/09/2020	119/2020-2021
# 513	540026	LAHL	BC	20/09/2020	17/09/2020	118/2020-2021
# 514	540082	RSTL	BC	21/09/2020	17/09/2020	118/2020-2021
# 515	540147	SHASHIJIT	RD	19/09/2020	17/09/2020	118/2020-2021
# 516	540151	DIKSAT	BC	19/09/2020	17/09/2020	118/2020-2021
# 517	540174	SOUTHERNIN	BC	21/09/2020	17/09/2020	118/2020-2021
# 518	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021
# 519	540396	MANOMAY	BC	20/09/2020	17/09/2020	118/2020-2021
# 520	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021
# 521	540613	GEL	BC	20/09/2020	17/09/2020	118/2020-2021
# 522	540642	SALASAR	BC	19/09/2020	17/09/2020	118/2020-2021
523	540647	GANGESSEC	BC	17/09/2020	15/09/2020	116/2020-2021
524	540648	PALASHSEC	BC	18/09/2020	16/09/2020	117/2020-2021
# 525	540702	LASA	BC	19/09/2020	17/09/2020	118/2020-2021
526	540725	SISL	RD	18/09/2020	17/09/2020	118/2020-2021
# 527	540730	MEHAI	BC	19/09/2020	17/09/2020	118/2020-2021
# 528	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021
529	540775	KHADIM	BC	17/09/2020	15/09/2020	116/2020-2021
530	540821	SADHNA	RD	18/09/2020	17/09/2020	118/2020-2021

# 531	540879	APOLLO	BC	19/09/2020	17/09/2020	118/2020-2021
# 532	540952	LAL	BC	18/09/2020	16/09/2020	117/2020-2021
# 533	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021
534	540980	YSL	BC	17/09/2020	15/09/2020	116/2020-2021
# 535	541053	EIS	BC	19/09/2020	17/09/2020	118/2020-2021
# 536	541133	ACFL	BC	19/09/2020	17/09/2020	118/2020-2021
537	541152	ADVITIYA	BC	18/09/2020	16/09/2020	117/2020-2021
# 538	541161	KARDA	BC	19/09/2020	17/09/2020	118/2020-2021
539	541163	SANDHAR	BC	17/09/2020	15/09/2020	116/2020-2021
# 540	541276	HARDWYN	BC	18/09/2020	16/09/2020	117/2020-2021
# 541	541336	INDOSTAR	BC	18/09/2020	16/09/2020	117/2020-2021
# 542	541352	MEGASTAR	RD	21/09/2020	18/09/2020	119/2020-2021
# 543	541402	AFFORDABLE	BC	19/09/2020	17/09/2020	118/2020-2021
# 544	541445	WAA	BC	19/09/2020	17/09/2020	118/2020-2021
545	541700	TCNSBRANDS	BC	18/09/2020	16/09/2020	117/2020-2021
# 546	541945	RANJEET	BC	19/09/2020	17/09/2020	118/2020-2021
# 547	542012	AAL	BC	19/09/2020	17/09/2020	118/2020-2021
# 548	542019	SHUBHAM	BC	21/09/2020	17/09/2020	118/2020-2021
# 549	542034	SMGOLD	BC	19/09/2020	17/09/2020	118/2020-2021
# 550	542046	VIVIDM	BC	19/09/2020	17/09/2020	118/2020-2021
# 551	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021
# 552	542231	NILASPACES	BC	19/09/2020	17/09/2020	118/2020-2021
# 553	542323	KPIGLOBAL	BC	21/09/2020	17/09/2020	118/2020-2021
# 554	542351	GLOSTERLTD	BC	21/09/2020	17/09/2020	118/2020-2021
# 555	542377	AARSHYAM	BC	21/09/2020	17/09/2020	118/2020-2021
# 556	542437	ANMOL	BC	21/09/2020	17/09/2020	118/2020-2021
# 557	542460	ANUP	BC	19/09/2020	17/09/2020	118/2020-2021
# 558	542524	AIHL	BC	21/09/2020	17/09/2020	118/2020-2021
559	542579	AGOL	BC	18/09/2020	16/09/2020	117/2020-2021
560	542580	AARTECH	RD	16/09/2020	15/09/2020	116/2020-2021
561	542597	MSTC	BC	18/09/2020	16/09/2020	117/2020-2021
# 562	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021
563	542684	PPL	BC	17/09/2020	15/09/2020	116/2020-2021
564	542727	CPML	BC	18/09/2020	16/09/2020	117/2020-2021
# 565	542729	DCMNVL	BC	19/09/2020	17/09/2020	118/2020-2021
# 566	542765	TRANSPACT	BC	20/09/2020	17/09/2020	118/2020-2021
567	542907	PRINCEPIPE	BC	17/09/2020	15/09/2020	116/2020-2021
568	542919	ARTEMISMED	BC	17/09/2020	15/09/2020	116/2020-2021
# 569	542924	JANUSCORP	BC	19/09/2020	17/09/2020	118/2020-2021
# 570	543065	SMAUTO	BC	21/09/2020	17/09/2020	118/2020-2021
571	590003	KARUR VYSYA	BC	17/09/2020	15/09/2020	116/2020-2021
572	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020	116/2020-2021
# 573	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021
574	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021
575	590031	DE NORA	BC	17/09/2020	15/09/2020	116/2020-2021
# 576	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021
# 577	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021
578	717751	TRIL240919	RD	18/09/2020	17/09/2020	118/2020-2021
579	718952	MFL18620	RD	16/09/2020	15/09/2020	116/2020-2021
580	718954	JBC18620	RD	16/09/2020	15/09/2020	116/2020-2021
# 581	718955	DCL18620	RD	16/09/2020	15/09/2020	116/2020-2021
582	718956	N18MI18620	RD	16/09/2020	15/09/2020	116/2020-2021
583	718957	N18MI19620	RD	17/09/2020	16/09/2020	117/2020-2021
584	718958	MOFS19620	RD	16/09/2020	15/09/2020	116/2020-2021

585	718959	MFL19620	RD	17/09/2020	16/09/2020	117/2020-2021
586	718960	KEC19620	RD	16/09/2020	15/09/2020	116/2020-2021
587	718961	NFL19620	RD	16/09/2020	15/09/2020	116/2020-2021
588	718964	ISEC19620	RD	16/09/2020	15/09/2020	116/2020-2021
# 589	718965	THDC19620	RD	16/09/2020	15/09/2020	116/2020-2021
590	718968	N18MI22620	RD	18/09/2020	17/09/2020	118/2020-2021
591	718969	TV18B22620	RD	18/09/2020	17/09/2020	118/2020-2021
592	718970	APSE22620	RD	17/09/2020	16/09/2020	117/2020-2021
593	718972	SCPSL22620	RD	18/09/2020	17/09/2020	118/2020-2021
594	718973	RJIL22620	RD	18/09/2020	17/09/2020	118/2020-2021
595	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021
# 596	718982	APSEZ24620	RD	21/09/2020	18/09/2020	119/2020-2021
# 597	718987	RJIL24620	RD	21/09/2020	18/09/2020	119/2020-2021
598	719015	CPCL300620	RD	17/09/2020	16/09/2020	117/2020-2021
599	719160	AIL4820	RD	18/09/2020	17/09/2020	118/2020-2021
600	719195	APSE120820	RD	16/09/2020	15/09/2020	116/2020-2021
601	719236	APSEZ190820	RD	18/09/2020	17/09/2020	118/2020-2021
# 602	719303	ONGC31820	RD	21/09/2020	18/09/2020	119/2020-2021
# 603	719365	SPFSL10920	RD	16/09/2020	15/09/2020	116/2020-2021
# 604	719366	JMFCL10920	RD	16/09/2020	15/09/2020	116/2020-2021
# 605	719367	JMFPH10920	RD	16/09/2020	15/09/2020	116/2020-2021
# 606	719369	JMFPL10920	RD	16/09/2020	15/09/2020	116/2020-2021
# 607	719376	IIFLWF10920	RD	17/09/2020	16/09/2020	117/2020-2021
# 608	719377	IIFLWFL1009	RD	16/09/2020	15/09/2020	116/2020-2021
609	780003	KKIL	BC	18/09/2020	16/09/2020	117/2020-2021
610	780009	MCL	BC	18/09/2020	16/09/2020	117/2020-2021
611	780017	PSAL	BC	18/09/2020	16/09/2020	117/2020-2021
# 612	780019	JIGYASA	BC	19/09/2020	17/09/2020	118/2020-2021
# 613	780021	LEGACY	BC	19/09/2020	17/09/2020	118/2020-2021
# 614	935114	OMFL20L	RD	21/09/2020	18/09/2020	119/2020-2021
615	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021
616	935486	875MFL20	RD	16/09/2020	15/09/2020	116/2020-2021
617	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021
618	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021
619	935590	85MFL21	RD	16/09/2020	15/09/2020	116/2020-2021
620	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021
621	935660	704NHAI26	RD	16/09/2020	15/09/2020	116/2020-2021
622	935662	729NHAI26	RD	16/09/2020	15/09/2020	116/2020-2021
623	935664	739NHAI31A	RD	16/09/2020	15/09/2020	116/2020-2021
624	935666	769NHAI31	RD	16/09/2020	15/09/2020	116/2020-2021
625	935696	825MFL21	RD	16/09/2020	15/09/2020	116/2020-2021
626	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021
627	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021
628	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021
629	935882	0KFL20B	RD	18/09/2020	17/09/2020	118/2020-2021
630	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021
631	935950	875MFL22A	RD	16/09/2020	15/09/2020	116/2020-2021
632	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021
633	936004	875MFL22	RD	16/09/2020	15/09/2020	116/2020-2021
634	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021
635	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021
636	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021
637	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021
638	936122	842ERFL21	RD	16/09/2020	15/09/2020	116/2020-2021

639	936126	865ERFL23	RD	16/09/2020	15/09/2020	116/2020-2021
640	936130	888ERFL28	RD	16/09/2020	15/09/2020	116/2020-2021
641	936136	850MFL21A	RD	16/09/2020	15/09/2020	116/2020-2021
642	936138	875MFL23	RD	16/09/2020	15/09/2020	116/2020-2021
643	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021
644	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021
645	936222	911JMFCSL23	RD	16/09/2020	15/09/2020	116/2020-2021
646	936226	934JMFCS28	RD	16/09/2020	15/09/2020	116/2020-2021
647	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021
648	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021
649	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021
650	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021
651	936382	967JMFCSL23	RD	16/09/2020	15/09/2020	116/2020-2021
652	936386	981JMFCSL28	RD	16/09/2020	15/09/2020	116/2020-2021
653	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021
654	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021
655	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021
# 656	936472	975IFL24	RD	21/09/2020	18/09/2020	119/2020-2021
# 657	936476	10IFL29	RD	21/09/2020	18/09/2020	119/2020-2021
658	936534	925MFL21A	RD	16/09/2020	15/09/2020	116/2020-2021
659	936536	950MFL22A	RD	16/09/2020	15/09/2020	116/2020-2021
660	936538	975MFL24A	RD	16/09/2020	15/09/2020	116/2020-2021
661	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021
662	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021
663	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021
664	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021
665	936638	925MHIL21	RD	16/09/2020	15/09/2020	116/2020-2021
666	936640	95MHIL22	RD	16/09/2020	15/09/2020	116/2020-2021
667	936642	975MHIL24	RD	16/09/2020	15/09/2020	116/2020-2021
668	936674	95SFL21	RD	16/09/2020	15/09/2020	116/2020-2021
669	936678	975SFL22	RD	16/09/2020	15/09/2020	116/2020-2021
670	936684	10SFL23	RD	16/09/2020	15/09/2020	116/2020-2021
671	936690	1025SFL24	RD	16/09/2020	15/09/2020	116/2020-2021
672	936704	1004JMFPL24	RD	16/09/2020	15/09/2020	116/2020-2021
673	936726	925MFL21B	RD	16/09/2020	15/09/2020	116/2020-2021
674	936728	95MFL22	RD	16/09/2020	15/09/2020	116/2020-2021
675	936730	975MFL24AA	RD	16/09/2020	15/09/2020	116/2020-2021
676	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021
677	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021
678	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021
679	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021
# 680	936834	981ICFL22	RD	21/09/2020	18/09/2020	119/2020-2021
# 681	936840	1004ICFL24	RD	21/09/2020	18/09/2020	119/2020-2021
682	936852	985JMFPL24	RD	16/09/2020	15/09/2020	116/2020-2021
# 683	936910	9MFL20	RD	21/09/2020	18/09/2020	119/2020-2021
# 684	936912	925MFL21C	RD	21/09/2020	18/09/2020	119/2020-2021
# 685	936914	95MFL22A	RD	21/09/2020	18/09/2020	119/2020-2021
686	936926	925MFL21D	RD	16/09/2020	15/09/2020	116/2020-2021
687	936928	95MFL23	RD	16/09/2020	15/09/2020	116/2020-2021
688	936930	975MFL24B	RD	16/09/2020	15/09/2020	116/2020-2021
689	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021
690	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021
691	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021
692	937019	925MFL21AA	RD	16/09/2020	15/09/2020	116/2020-2021

693	937021	95MFL23A	RD	16/09/2020	15/09/2020	116/2020-2021
694	937023	975MFL24BB	RD	16/09/2020	15/09/2020	116/2020-2021
695	937085	98EFIL25	RD	18/09/2020	17/09/2020	118/2020-2021
696	937091	98EFIL30	RD	18/09/2020	17/09/2020	118/2020-2021
697	937139	929JFPL23	RD	16/09/2020	15/09/2020	116/2020-2021
698	937145	948JFPL25	RD	16/09/2020	15/09/2020	116/2020-2021
699	937149	957JFPL30	RD	16/09/2020	15/09/2020	116/2020-2021
700	937151	925MVAFL22	RD	16/09/2020	15/09/2020	116/2020-2021
701	937153	95MVAFL23	RD	16/09/2020	15/09/2020	116/2020-2021
702	937155	975MVAFL25	RD	16/09/2020	15/09/2020	116/2020-2021
703	937171	95SFL22	RD	16/09/2020	15/09/2020	116/2020-2021
704	937175	975SFL23	RD	16/09/2020	15/09/2020	116/2020-2021
705	937181	10SFL24	RD	16/09/2020	15/09/2020	116/2020-2021
706	937187	1025SFL25	RD	16/09/2020	15/09/2020	116/2020-2021
707	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021
708	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021
709	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021
710	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021
# 711	948389	1135SEFL22E	RD	21/09/2020	18/09/2020	119/2020-2021
712	948688	105APSEZ21I	RD	17/09/2020	16/09/2020	117/2020-2021
713	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021
714	951064	9SAIL2014	RD	18/09/2020	17/09/2020	118/2020-2021
715	951293	11PVR20	RD	17/09/2020	16/09/2020	117/2020-2021
716	951294	11PVR21	RD	17/09/2020	16/09/2020	117/2020-2021
717	952312	14MAS22	RD	18/09/2020	17/09/2020	118/2020-2021
# 718	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021
719	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021
720	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021
721	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021
722	952847	1060ECL25	RD	18/09/2020	17/09/2020	118/2020-2021
723	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021
# 724	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021
# 725	954979	815TSL26	RD	18/09/2020	17/09/2020	118/2020-2021
# 726	955031	806BFL29	RD	19/09/2020	17/09/2020	118/2020-2021
# 727	955051	1075SEFL26A	RD	21/09/2020	18/09/2020	119/2020-2021
# 728	955052	843LTIDF26	RD	19/09/2020	17/09/2020	118/2020-2021
# 729	955054	843LTIDF31	RD	19/09/2020	17/09/2020	118/2020-2021
# 730	955059	995SEFL21	RD	21/09/2020	18/09/2020	119/2020-2021
# 731	955064	1075SEFL26B	RD	21/09/2020	18/09/2020	119/2020-2021
732	955089	759THDC26	RD	17/09/2020	16/09/2020	117/2020-2021
# 733	955487	1150FSBFL20	RD	21/09/2020	18/09/2020	119/2020-2021
# 734	955489	1150FSBF20	RD	21/09/2020	18/09/2020	119/2020-2021
735	955964	857IBHFL22	RD	17/09/2020	16/09/2020	117/2020-2021
736	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021
737	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021
738	956539	15STL22	RD	16/09/2020	15/09/2020	116/2020-2021
739	956543	EFPLE0F701A	RD	16/09/2020	15/09/2020	116/2020-2021
# 740	956565	EELE0F704A	RD	21/09/2020	18/09/2020	119/2020-2021
741	956581	EFPLE9F704B	RD	18/09/2020	17/09/2020	118/2020-2021
742	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021
# 743	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021
744	957050	925EFL27	RD	18/09/2020	17/09/2020	118/2020-2021
# 745	957059	869RCFL27A	RD	21/09/2020	18/09/2020	119/2020-2021
746	957069	899SREIEF24	RD	18/09/2020	17/09/2020	118/2020-2021

747	957083	925ERFL27A	RD	18/09/2020	17/09/2020	118/2020-2021
# 748	957143	0SCUFL20C	RD	19/09/2020	17/09/2020	118/2020-2021
# 749	957148	775CIFCL20	RD	21/09/2020	18/09/2020	119/2020-2021
750	957175	85ERFL22	RD	16/09/2020	15/09/2020	116/2020-2021
# 751	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021
752	957385	EFPLA8A801A	RD	16/09/2020	15/09/2020	116/2020-2021
753	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021
# 754	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021
755	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021
756	958017	871WTGL34	RD	17/09/2020	16/09/2020	117/2020-2021
757	958057	95IREL21	RD	18/09/2020	17/09/2020	118/2020-2021
758	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021
759	958291	8AHL38	RD	16/09/2020	15/09/2020	116/2020-2021
# 760	958313	925PCHFL25	RD	21/09/2020	18/09/2020	119/2020-2021
761	958381	925MFL21	RD	16/09/2020	15/09/2020	116/2020-2021
762	958383	950MFL22	RD	16/09/2020	15/09/2020	116/2020-2021
# 763	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021
764	958901	JFCS24JUL19	RD	16/09/2020	15/09/2020	116/2020-2021
# 765	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021
# 766	959023	1125ISFC26	RD	21/09/2020	18/09/2020	119/2020-2021
# 767	959221	123KFL23	RD	20/09/2020	17/09/2020	118/2020-2021
768	959363	95MFL22D	RD	17/09/2020	16/09/2020	117/2020-2021
# 769	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021
770	959524	1125EKFL23	RD	16/09/2020	15/09/2020	116/2020-2021
771	959605	1125AML23	RD	16/09/2020	15/09/2020	116/2020-2021
772	959606	1275AFPL23	RD	16/09/2020	15/09/2020	116/2020-2021
773	959631	1125EKFL23B	RD	18/09/2020	17/09/2020	118/2020-2021
# 774	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021
775	961727	820NHAI22	RD	16/09/2020	15/09/2020	116/2020-2021
776	961728	830NHAI27	RD	16/09/2020	15/09/2020	116/2020-2021
# 777	961900	711NTPC25A	RD	21/09/2020	18/09/2020	119/2020-2021
# 778	961902	728NTPC30B	RD	21/09/2020	18/09/2020	119/2020-2021
# 779	961904	737NTPC35C	RD	21/09/2020	18/09/2020	119/2020-2021
# 780	961906	736NTPC25D	RD	21/09/2020	18/09/2020	119/2020-2021
# 781	961908	753NTPC30E	RD	21/09/2020	18/09/2020	119/2020-2021
# 782	961910	762NTPC35F	RD	21/09/2020	18/09/2020	119/2020-2021
783	972764	998IFCI37B	RD	18/09/2020	17/09/2020	118/2020-2021

Note: # New Additions Total New Entries : 443

Total:783

File to download: proxdl15.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 115/2020-2021 Firstday: 14/09/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500003	AEGIS LOGIS	BC	16/09/2020	14/09/2020
2	500038	BALRAMPUR C	BC	16/09/2020	14/09/2020
3	500265	MAHARASH SEA	RD	15/09/2020	14/09/2020
4	500290	M.R.F LTD	BC	16/09/2020	14/09/2020
5	500337	PRIME SECU L	BC	16/09/2020	14/09/2020
6	500405	SUPREME PET	BC	16/09/2020	14/09/2020
7	500414	TIMEX GROUP	BC	16/09/2020	14/09/2020



8	500690	GUJARAT STAT	BC	16/09/2020	14/09/2020
9	505324	MANUGRAPH IN	BC	16/09/2020	14/09/2020
10	505744	FED MOG GOE	BC	16/09/2020	14/09/2020
11	509003	TRANS OCEAN	BC	16/09/2020	14/09/2020
12	509220	PTL LTD	BC	16/09/2020	14/09/2020
13	511034	JINDA DRI IN	RD	15/09/2020	14/09/2020
14	513540	T.N.STEEL TU	BC	16/09/2020	14/09/2020
15	514167	GANESH ECOSP	BC	16/09/2020	14/09/2020
16	521194	SIL INVEST	RD	15/09/2020	14/09/2020
17	523283	SUPER HOUSE	BC	16/09/2020	14/09/2020
18	526783	DRAGARWQ	BC	16/09/2020	14/09/2020
19	530007	JK TYRE IND	BC	16/09/2020	14/09/2020
20	530075	SELAN EXPLO	BC	16/09/2020	14/09/2020
21	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020
22	530331	PREMCO GLOBA	BC	16/09/2020	14/09/2020
23	530715	ALPS INDUST	BC	16/09/2020	14/09/2020
24	531212	NALIN LEA FI	BC	16/09/2020	14/09/2020
25	532054	KDDL LTD	BC	16/09/2020	14/09/2020
26	532281	HCL TECHNO	BC	16/09/2020	14/09/2020
27	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020
28	532408	MEGASOFT LTD	BC	16/09/2020	14/09/2020
29	532524	PTC INDIA	BC	16/09/2020	14/09/2020
30	532777	INFO EDGE	BC	16/09/2020	14/09/2020
31	532782	SUTLEJ TEX	RD	15/09/2020	14/09/2020
32	532879	SIR SHADI LA	BC	16/09/2020	14/09/2020
33	533108	BHILWRA TEC	BC	16/09/2020	14/09/2020
34	533278	COAL INDIA	BC	16/09/2020	14/09/2020
35	533344	PTCFIN SER	BC	16/09/2020	14/09/2020
36	534190	OLYMPIC	BC	16/09/2020	14/09/2020
37	534425	SPECIALITY R	BC	16/09/2020	14/09/2020
38	538565	VISTARAMAR	BC	16/09/2020	14/09/2020
39	540650	MAGADHSUGAR	BC	16/09/2020	14/09/2020
40	717996	SBICPL6120	RD	15/09/2020	14/09/2020
41	718627	LT20320	RD	15/09/2020	14/09/2020
42	718942	N18MI17620	RD	15/09/2020	14/09/2020
43	718943	MFL17620	RD	15/09/2020	14/09/2020
44	718944	SAIL17620	RD	15/09/2020	14/09/2020
45	718945	AFL17620	RD	15/09/2020	14/09/2020
46	718946	RIL17620	RD	15/09/2020	14/09/2020
47	718950	HDFCS18620	RD	15/09/2020	14/09/2020
48	718975	TCIL22620	RD	15/09/2020	14/09/2020
49	719194	APSEZ120820	RD	15/09/2020	14/09/2020
50	719359	KMPL9920	RD	15/09/2020	14/09/2020
51	719363	IFPL9920	RD	15/09/2020	14/09/2020
52	935136	971STFC21	RD	15/09/2020	14/09/2020
53	935248	12MFL20D	RD	15/09/2020	14/09/2020
54	935522	10MFL20A	RD	15/09/2020	14/09/2020
55	936050	925SEFL22	RD	15/09/2020	14/09/2020
56	936056	935SEFL24	RD	15/09/2020	14/09/2020
57	936062	950SEFL27	RD	15/09/2020	14/09/2020
58	936340	1150KAFL20	RD	15/09/2020	14/09/2020
59	936342	1175KAFL21	RD	15/09/2020	14/09/2020
60	936344	12KAFL23	RD	15/09/2020	14/09/2020
61	936452	912STFCL24	RD	15/09/2020	14/09/2020

62	936454	93STFCL29	RD	15/09/2020	14/09/2020
63	936480	935MFL22	RD	15/09/2020	14/09/2020
64	936482	975MFL24	RD	15/09/2020	14/09/2020
65	936780	912STF23	RD	15/09/2020	14/09/2020
66	936782	922STF24	RD	15/09/2020	14/09/2020
67	936784	931STF26	RD	15/09/2020	14/09/2020
68	936818	95IFL22A	RD	15/09/2020	14/09/2020
69	936824	10IFL25	RD	15/09/2020	14/09/2020
70	936888	11KAFL20	RD	15/09/2020	14/09/2020
71	936892	1125KAFL21	RD	15/09/2020	14/09/2020
72	936894	115KAFL21	RD	15/09/2020	14/09/2020
73	936896	115KAFL22	RD	15/09/2020	14/09/2020
74	936898	1175KAFL22	RD	15/09/2020	14/09/2020
75	936900	1175KAFL24	RD	15/09/2020	14/09/2020
76	936902	12KAFL24	RD	15/09/2020	14/09/2020
77	936947	975MHFL22	RD	15/09/2020	14/09/2020
78	936953	1025MHFL24	RD	15/09/2020	14/09/2020
79	937061	852STFCL23	RD	15/09/2020	14/09/2020
80	937063	866STFCL25	RD	15/09/2020	14/09/2020
81	937065	875STFCL27	RD	15/09/2020	14/09/2020
82	937095	9MFL21	RD	15/09/2020	14/09/2020
83	937097	925MFL22	RD	15/09/2020	14/09/2020
84	937099	94MFL23	RD	15/09/2020	14/09/2020
85	937101	95MFL25	RD	15/09/2020	14/09/2020
86	937223	11KLM21	RD	15/09/2020	14/09/2020
87	937229	1125KLM22	RD	15/09/2020	14/09/2020
88	937233	115KLM23	RD	15/09/2020	14/09/2020
89	937237	1175KLM25	RD	15/09/2020	14/09/2020
90	937243	9MFL22	RD	15/09/2020	14/09/2020
91	937245	915MFL23	RD	15/09/2020	14/09/2020
92	937247	925MFL25	RD	15/09/2020	14/09/2020
93	947513	RCL30SEP11F	RD	15/09/2020	14/09/2020
94	948282	KMPL2144	RD	15/09/2020	14/09/2020
95	949491	104PKHIL25A	RD	15/09/2020	14/09/2020
96	951024	960NEEPCO24	RD	15/09/2020	14/09/2020
97	951044	925PNB2024	RD	15/09/2020	14/09/2020
98	951918	106CAGL21	RD	15/09/2020	14/09/2020
99	951924	16ESFBL21	RD	15/09/2020	14/09/2020
100	951930	1495ESF21	RD	15/09/2020	14/09/2020
101	952535	10KHIL20	RD	15/09/2020	14/09/2020
102	952536	10KHIL21	RD	15/09/2020	14/09/2020
103	952537	10KHIL21A	RD	15/09/2020	14/09/2020
104	952538	10KHIL22	RD	15/09/2020	14/09/2020
105	952539	10KHIL22A	RD	15/09/2020	14/09/2020
106	952541	10KHIL23	RD	15/09/2020	14/09/2020
107	952542	1035KHIL23A	RD	15/09/2020	14/09/2020
108	952543	1035KHIL24	RD	15/09/2020	14/09/2020
109	952545	1035KHIL24A	RD	15/09/2020	14/09/2020
110	952546	1035KHIL25	RD	15/09/2020	14/09/2020
111	952547	1035KHIL26	RD	15/09/2020	14/09/2020
112	952549	1035KHIL26A	RD	15/09/2020	14/09/2020
113	952550	1035KHIL27	RD	15/09/2020	14/09/2020
114	952816	1585SSFBL21	RD	15/09/2020	14/09/2020
115	952819	1010STFCL23	RD	15/09/2020	14/09/2020

116	952829	850AXISB25	RD	15/09/2020	14/09/2020
117	953148	138JSFBL22	RD	15/09/2020	14/09/2020
118	953712	125335AML21	RD	15/09/2020	14/09/2020
119	954952	1025RBL22	RD	15/09/2020	14/09/2020
120	954975	8YBL300926	RD	15/09/2020	14/09/2020
121	955541	12USFBL22	RD	15/09/2020	14/09/2020
122	956133	91IIFL22	RD	15/09/2020	14/09/2020
123	956214	91IIFL22A	RD	15/09/2020	14/09/2020
124	956357	91IIFL22B	RD	15/09/2020	14/09/2020
125	956519	785BDTCL21	RD	15/09/2020	14/09/2020
126	956520	785BDTCL21A	RD	15/09/2020	14/09/2020
127	956521	785BDTCL22	RD	15/09/2020	14/09/2020
128	956942	1296SML22	RD	15/09/2020	14/09/2020
129	956962	834NRSS20B	RD	15/09/2020	14/09/2020
130	956963	834NRSS20C	RD	15/09/2020	14/09/2020
131	956964	834NRSS21	RD	15/09/2020	14/09/2020
132	956965	852NRSS21	RD	15/09/2020	14/09/2020
133	956966	852NRSS21A	RD	15/09/2020	14/09/2020
134	956967	852NRSS21B	RD	15/09/2020	14/09/2020
135	956968	852NRSS22	RD	15/09/2020	14/09/2020
136	956969	852NRSS22A	RD	15/09/2020	14/09/2020
137	956970	852NRSS22B	RD	15/09/2020	14/09/2020
138	956971	918NRSS22	RD	15/09/2020	14/09/2020
139	956972	918NRSS23	RD	15/09/2020	14/09/2020
140	956973	918NRSS23A	RD	15/09/2020	14/09/2020
141	956974	918NRSS23B	RD	15/09/2020	14/09/2020
142	956975	918NRSS23C	RD	15/09/2020	14/09/2020
143	956976	918NRSS24	RD	15/09/2020	14/09/2020
144	956977	918NRSS24A	RD	15/09/2020	14/09/2020
145	956978	918NRSS24B	RD	15/09/2020	14/09/2020
146	956979	918NRSS24C	RD	15/09/2020	14/09/2020
147	956980	918NRSS25	RD	15/09/2020	14/09/2020
148	956981	918NRSS25A	RD	15/09/2020	14/09/2020
149	956982	918NRSS25B	RD	15/09/2020	14/09/2020
150	956983	918NRSS25C	RD	15/09/2020	14/09/2020
151	956984	918NRSS26	RD	15/09/2020	14/09/2020
152	956985	918NRSS26A	RD	15/09/2020	14/09/2020
153	956986	918NRSS26B	RD	15/09/2020	14/09/2020
154	956987	918NRSS26C	RD	15/09/2020	14/09/2020
155	956988	918NRSS27	RD	15/09/2020	14/09/2020
156	956989	918NRSS27A	RD	15/09/2020	14/09/2020
157	956990	918NRSS27B	RD	15/09/2020	14/09/2020
158	956991	918NRSS27C	RD	15/09/2020	14/09/2020
159	956992	918NRSS28	RD	15/09/2020	14/09/2020
160	956993	918NRSS28A	RD	15/09/2020	14/09/2020
161	956994	918NRSS28B	RD	15/09/2020	14/09/2020
162	956995	918NRSS28C	RD	15/09/2020	14/09/2020
163	956996	918NRSS29	RD	15/09/2020	14/09/2020
164	956997	918NRSS29A	RD	15/09/2020	14/09/2020
165	956998	918NRSS29B	RD	15/09/2020	14/09/2020
166	956999	918NRSS29C	RD	15/09/2020	14/09/2020
167	957000	918NRSS30	RD	15/09/2020	14/09/2020
168	957001	918NRSS30A	RD	15/09/2020	14/09/2020
169	957002	918NRSS30B	RD	15/09/2020	14/09/2020

170	957003	918NRSS30C	RD	15/09/2020	14/09/2020
171	957004	918NRSS31	RD	15/09/2020	14/09/2020
172	957005	918NRSS31A	RD	15/09/2020	14/09/2020
173	957006	918NRSS31B	RD	15/09/2020	14/09/2020
174	957007	918NRSS31C	RD	15/09/2020	14/09/2020
175	957008	918NRSS32	RD	15/09/2020	14/09/2020
176	957009	918NRSS32A	RD	15/09/2020	14/09/2020
177	957010	918NRSS32B	RD	15/09/2020	14/09/2020
178	957011	918NRSS32C	RD	15/09/2020	14/09/2020
179	957012	918NRSS33	RD	15/09/2020	14/09/2020
180	957013	918NRSS33A	RD	15/09/2020	14/09/2020
181	957014	918NRSS33B	RD	15/09/2020	14/09/2020
182	957015	918NRSS33C	RD	15/09/2020	14/09/2020
183	957016	918NRSS34	RD	15/09/2020	14/09/2020
184	957017	918NRSS34A	RD	15/09/2020	14/09/2020
185	957018	918NRSS34B	RD	15/09/2020	14/09/2020
186	957019	918NRSS34C	RD	15/09/2020	14/09/2020
187	957020	918NRSS35	RD	15/09/2020	14/09/2020
188	957021	918NRSS35A	RD	15/09/2020	14/09/2020
189	957022	918NRSS35B	RD	15/09/2020	14/09/2020
190	957023	918NRSS35C	RD	15/09/2020	14/09/2020
191	957024	918NRSS36	RD	15/09/2020	14/09/2020
192	957025	918NRSS36A	RD	15/09/2020	14/09/2020
193	957026	918NRSS36B	RD	15/09/2020	14/09/2020
194	957027	918NRSS36C	RD	15/09/2020	14/09/2020
195	957028	918NRSS37	RD	15/09/2020	14/09/2020
196	957029	918NRSS37A	RD	15/09/2020	14/09/2020
197	957030	918NRSS37B	RD	15/09/2020	14/09/2020
198	957031	918NRSS37C	RD	15/09/2020	14/09/2020
199	957032	918NRSS38	RD	15/09/2020	14/09/2020
200	957033	918NRSS38A	RD	15/09/2020	14/09/2020
201	957034	918NRSS38B	RD	15/09/2020	14/09/2020
202	957035	918NRSS38C	RD	15/09/2020	14/09/2020
203	957036	918NRSS39	RD	15/09/2020	14/09/2020
204	957037	918NRSS39A	RD	15/09/2020	14/09/2020
205	957265	1228HCIFP20	RD	15/09/2020	14/09/2020
206	957283	885DMTCL20B	RD	15/09/2020	14/09/2020
207	957287	885DMTCL21B	RD	15/09/2020	14/09/2020
208	957291	885DMTCL22B	RD	15/09/2020	14/09/2020
209	957295	915DMTCL23B	RD	15/09/2020	14/09/2020
210	957299	915DMTCL24B	RD	15/09/2020	14/09/2020
211	957303	915DMTCL25B	RD	15/09/2020	14/09/2020
212	957307	915DMTCL26B	RD	15/09/2020	14/09/2020
213	957313	915DMTCL27B	RD	15/09/2020	14/09/2020
214	957317	935DMTCL28B	RD	15/09/2020	14/09/2020
215	957321	935DMTCL29B	RD	15/09/2020	14/09/2020
216	957325	935DMTCL30B	RD	15/09/2020	14/09/2020
217	957329	935DMTCL31B	RD	15/09/2020	14/09/2020
218	957333	935DMTCL32B	RD	15/09/2020	14/09/2020
219	957337	95DMTCL33B	RD	15/09/2020	14/09/2020
220	957342	95DMTCL34B	RD	15/09/2020	14/09/2020
221	957346	95DMTCL35B	RD	15/09/2020	14/09/2020
222	957350	95DMTCL36B	RD	15/09/2020	14/09/2020
223	957354	95DMTCL37B	RD	15/09/2020	14/09/2020

224	957358	95DMTCL38B	RD	15/09/2020	14/09/2020
225	957663	132HCIFPL20	RD	15/09/2020	14/09/2020
226	957924	95TLOPL24	RD	15/09/2020	14/09/2020
227	958219	860IGT28	RD	15/09/2020	14/09/2020
228	958408	10ACIPL24	RD	15/09/2020	14/09/2020
229	958505	951SVHPL29	RD	15/09/2020	14/09/2020
230	958506	951SVHPL29A	RD	15/09/2020	14/09/2020
231	958751	89508PIL24	RD	15/09/2020	14/09/2020
232	958827	910IGT22	RD	15/09/2020	14/09/2020
233	958836	1130NARC21	RD	15/09/2020	14/09/2020
234	959009	98CBI29	RD	15/09/2020	14/09/2020
235	959025	1287FSFBL25	RD	15/09/2020	14/09/2020
236	959027	86IIL24	RD	15/09/2020	14/09/2020
237	959089	115EARCL23	RD	15/09/2020	14/09/2020
238	959383	947NCMSL23	RD	15/09/2020	14/09/2020
239	959397	72RECL30	RD	15/09/2020	14/09/2020
240	959463	775KFL23	RD	15/09/2020	14/09/2020
241	959538	95BEL23	RD	15/09/2020	14/09/2020
242	959539	95BEL23A	RD	15/09/2020	14/09/2020
243	959540	95BEL23B	RD	15/09/2020	14/09/2020
244	959611	76KFL23	RD	15/09/2020	14/09/2020
245	959613	1275SSFL23	RD	15/09/2020	14/09/2020
246	959627	656MMFSL22	RD	15/09/2020	14/09/2020
247	959731	18M3M27	RD	15/09/2020	14/09/2020
248	972604	NABARD11010	RD	15/09/2020	14/09/2020
249	972648	IRFC10MAY11	RD	15/09/2020	14/09/2020
250	972649	IRFC100511A	RD	15/09/2020	14/09/2020
251	972650	IRFC100511B	RD	15/09/2020	14/09/2020
252	972651	IRFC31MAY11	RD	15/09/2020	14/09/2020
253	972730	DVC30MAR12A	RD	15/09/2020	14/09/2020
254	972731	DVC30MAR12B	RD	15/09/2020	14/09/2020

-----  
 Total:254

File to download: finxd115.txt  
 -----

-----  
 No Dealing In Gov. Securities  
 -----

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

-----  
 Provisional Ex-date information for the period 15/09/2020 To 09/12/2020  
 -----

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936704	1004JMFPL24	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
2	936690	1025SFL24	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
3	937187	1025SFL25	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
4	936684	10SFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
5	937181	10SFL24	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
6	959605	1125AML23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
7	959524	1125EKFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest

8	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
9	959606	1275AFPL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
10	956539	15STL22	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
11	935660	704NHAI26	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest for Bonds
12	935662	729NHAI26	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest for Bonds
13	935664	739NHAI31A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest for Bonds
14	935666	769NHAI31	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest for Bonds
15	961727	820NHAI22	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest for Bonds
16	935696	825MFL21	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
17	961728	830NHAI27	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest for Bonds
18	936122	842ERFL21	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
19	936136	850MFL21A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
20	957175	85ERFL22	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
21	935590	85MFL21	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
22	936126	865ERFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
23	935486	875MFL20	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
24	936004	875MFL22	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
25	935950	875MFL22A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
26	936138	875MFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
27	936130	888ERFL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
28	958291	8AHL38	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
29	936222	911JMFCSL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
30	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
31	958381	925MFL21	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
32	936534	925MFL21A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
33	937019	925MFL21AA	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
34	936726	925MFL21B	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
35	936926	925MFL21D	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
36	936638	925MHIL21	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
37	937151	925MVAFL22	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
38	937139	929JFPL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
39	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
40	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
41	936226	934JMFC28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
42	937145	948JFPL25	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
43	958383	950MFL22	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
44	936536	950MFL22A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
45	937149	957JFPL30	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
46	936728	95MFL22	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
47	936928	95MFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
48	937021	95MFL23A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
49	936640	95MHIL22	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
50	937153	95MVAFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
51	936674	95SFL21	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
52	937171	95SFL22	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
53	936382	967JMFCSL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
54	936538	975MFL24A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
55	936730	975MFL24AA	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
56	936930	975MFL24B	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
57	937023	975MFL24BB	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
58	936642	975MHIL24	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
59	937155	975MVAFL25	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
60	936678	975SFL22	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest

61	937175	975SFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
62	936386	981JMFCSL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
63	936852	985JMFPL24	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
64	542580	AARTECH	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
65	542580	AARTECH	RD	16/09/2020	15/09/2020	116/2020-2021	5% Final Dividend
66	539528	AAYUSH	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
67	532762	ACTION CONST	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
68	530431	ADOR FONTECH	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
69	539042	AGIIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
70	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
71	719195	APSE120820	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
72	542919	ARTEMISMED	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
73	519174	ASHIAN AGR I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
74	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
75	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
76	519353	BANSISON TEA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
77	504646	BHAGWATI AUT	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
78	500049	BHARAT ELECT	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 140% Final Dividend
79	514272	BHILWARA SPI	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
80	500058	BIHAR SPON I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
81	538433	CLASSIC	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
82	508571	COCHIN MALA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
83	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
84	511710	CUBI FIN SER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
85	718955	DCL18620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
86	590031	DE NORA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
87	500645	DEEPAK FERT	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
88	538902	DHUN TEAIND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Dividend
89	530959	DIANA TEA CO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
90	532868	DLF LIMITED	RD	16/09/2020	15/09/2020	116/2020-2021	40% Final Dividend
91	957385	EFPLA8A801A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
92	956543	EFPLE0F701A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption of NCD
93	532700	ENT NETWORK	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
94	526468	EURO LEDER F	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
95	540647	GANGESSEC	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
96	509567	GOA CARBON L	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
97	514428	HINDUST ADHE	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
98	719377	IIFLWFL1009	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
99	533047	INDIAN MET	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
100	539083	INOXWIND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
101	523638	IP RINGS LTD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
102	718964	ISEC19620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
103	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
104	718954	JBC18620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
105	958901	JFCS24JUL19	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest

bul10920.txt

106	719366	JMFCL10920	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
107	719367	JMFPH10920	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
108	719369	JMFPL10920	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
109	520057	JTEKTINDIA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Dividend
110	590003	KARUR VYSYA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
111	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
112	718960	KEC19620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
113	540775	KHADIM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
114	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
115	514036	LOYAL TEXT M	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
116	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
117	531613	MAL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
118	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
119	526891	MARKE CREATO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
120	718952	MFL18620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
121	718958	MOFS19620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
122	718956	N18MI18620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
123	718961	NFL19620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
124	500307	NIRLON LTD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Dividend
125	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
126	542684	PPL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 12% Dividend
127	531855	PRABHAV IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
128	542907	PRINCEPIPE	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
129	531273	RADHE DEVELO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
130	539673	RCL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
131	531888	REXNOR ELE C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
132	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
133	521240	SAMBAND SPIN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
134	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
135	541163	SANDHAR	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Final Dividend
136	504918	SANDUR MAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
137	531898	SANGUINE MD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
138	532404	SAVEN TECHNO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
139	526137	SHETRON LIMI	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
140	532143	SKM EGG PROD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Final Dividend
141	539911	SNIM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
142	719365	SPFSL10920	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
143	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
144	521180	SUPER SPININ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
145	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
146	507785	TAINWA CHE P	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
147	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
148	718965	THDC19620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
149	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend



150	538569	TRIVENI ENT	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
151	531411	TUNI TEXTILE	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
152	517146	USHA MARTIN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
153	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
154	514162	WELSPUN INDI	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
155	532616	XCHANGING	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
156	540980	YSL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
157	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
158	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
159	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
160	948688	105APSEZ21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
161	951293	11PVR20	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
162	951294	11PVR21	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
163	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
164	955089	759THDC26	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
165	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
166	955964	857IBHFL22	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
167	958017	871WTGL34	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest Redemption(Part) of NCD
168	959363	95MFL22D	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
169	541152	ADVITIYA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
170	542579	AGOL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
171	524075	ALBERT DAVID	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
172	718970	APSE22620	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
173	515030	ASAHI INDIA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
174	505032	AUTO PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
175	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
176	539290	BINDALAGRO	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
177	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
178	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
179	535142	CHANNEL NINE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
180	523844	CONSTRONIC	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
181	719015	CPCL300620	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
182	542727	CPML	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
183	533151	D B CORP	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
184	539979	DIGJAMLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
185	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
186	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
187	534839	ECO FRIENDLY	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
188	505700	ELECON ENG C	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
189	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 7.5% Dividend
190	532643	GANESHFORGIN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
191	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
192	506640	GUJCHEM DIST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
193	541276	HARDWYN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
194	500467	HARRISON MAL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
195	532467	HAZ MUL PRO	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
196	517271	HBL P SYS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
197	524013	HIND.FLUROCA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.

198	505893	HINDHARD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
199	500193	HLVLT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
200	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
201	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							270% Dividend
202	719376	IIFLWF10920	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
203	500201	INDIA GLYCOL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
204	509692	INDIAN CARD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
205	541336	INDOSTAR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
206	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							5% Dividend
207	531550	JHAVERI CRED	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
208	532889	K.P.R. MILL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							15% Final Dividend
209	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
210	518011	KEERTHI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							9% Dividend
211	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
212	780003	KKIL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
213	539384	KRISHNACAP	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
214	535387	LAKHOTIA POL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
215	540952	LAL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
216	502250	LERTHAI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
217	524748	LINK PHARMA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
218	539542	LUXIND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							125% Final Dividend
219	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
220	539400	MALLCOM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							20% Dividend
221	533169	MAN INFRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
222	523792	MAZDA LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							25% Final Dividend
223	780009	MCL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
224	718959	MFL19620	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
225	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							105% Final Dividend
226	539594	MISHTANN	RD	17/09/2020	16/09/2020	117/2020-2021	0.1% Final Dividend
227	539594	MISHTANN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
228	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
229	539046	MNKMILTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
230	542597	MSTC	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							33% Dividend
231	523832	MUKAT PIPES	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
232	718957	N18MI19620	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
233	509040	NETLINK SOLU	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
234	532555	NTPC LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
235	520021	OMAX AUTO LT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
236	540648	PALASHSEC	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
237	508941	PANASON CAR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							100% Dividend
238	513228	PENNAR IND L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
239	534060	PMCFIN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
240	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
241	517258	PRECISIO ELE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.

bul10920.txt

242	780017	PSAL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
243	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							15% Final Dividend
244	500356	RAMANEWS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
245	530517	RELAXO FOOTE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
246	538273	RESPONS INF	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
247	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
248	531869	SACHETA META	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
249	506642	SADHNANIQ	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
250	521222	SANBLUE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
251	538795	SAPPL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							7.5% Dividend
252	502175	SAURAS CEMEN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
253	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
254	531080	SHRI KRISH	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
255	532945	SHRIRAMEPC	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
256	519566	SIMRAN FARMS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
257	534680	SRG HFL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
258	512381	STARTECK	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							2.5% Final Dividend
259	539835	SUPERIOR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
260	503816	SWAD.POLYTEX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
261	517201	SWITCH TEC G	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
262	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
263	541700	TCNSBRANDS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
264	531652	THIRDWA FI I	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
265	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
266	539985	TITAANIUM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
267	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
268	509960	U P HOTELS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
269	537582	UNISHIRE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
270	500439	VARD HOLDNG	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
271	502986	VARDH TEXT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
272	530401	VINYOFLEX LT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
273	511726	VIPUL LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
274	536128	VKJINFRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
275	531266	VST TILLER T	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
276	503675	WAGEND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
277	522108	YUKEN INDIA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							6% Final Dividend
278	935882	OKFL20B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
279	957143	OSCUFL20C	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
280	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
281	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
282	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
283	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
284	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
285	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
286	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
287	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
288	952847	1060ECL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
289	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

bul10920.txt

290	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
291	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
292	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
293	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
294	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
295	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
296	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
297	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
298	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
299	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
300	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
301	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
302	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
303	959631	1125EKFL23B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
304	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
305	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
306	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
307	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
308	959221	123KFL23	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption(Part) of NCD
309	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
310	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
311	952312	14MAS22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
312	955031	806BFL29	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
313	954979	815TSL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
314	955052	843LTIDF26	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
315	955054	843LTIDF31	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
316	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
317	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
318	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
319	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
320	957069	899SREIEF24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
321	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
322	957050	925EFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
323	957083	925ERFL27A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
324	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
325	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
326	958057	95IREL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
327	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
328	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
329	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
330	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
331	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
332	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
333	937085	98EFIL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
334	937091	98EFIL30	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
335	972764	998IFCI37B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
336	951064	9SAIL2014	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
337	531611	AADHAARVEN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
338	530621	AAIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
339	542012	AAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
340	542377	AARSHYAM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

341	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
342	541133	ACFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
343	530043	ACKNIT IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
344	539506	ADCON	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
345	513513	ADITYA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
346	523120	ADOR MULTIPR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
347	541402	AFFORDABLE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
348	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
349	542524	AIHL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
350	719160	AIL4820	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
351	514394	AJIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
352	533029	ALKALI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
353	532919	ALLIED COMP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
354	532633	ALLSEC TECH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
355	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
356	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
357	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
358	539265	AMRAFIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
359	536737	AMRAPALI CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
360	532141	ANDHR CEMENT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
361	500012	ANDHRA PETRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
362	542437	ANMOL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
363	542460	ANUP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 70% Final Dividend
364	540879	APOLLO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
365	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
366	719236	APSEZ190820	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
367	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
368	532212	ARCHIES LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
369	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
370	511605	ARIHA CAP MA	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
371	513729	ARO GRANIT I	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
372	506074	ARSHIYA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
373	500101	ARVIND Ltd	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
374	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
375	514286	ASHIMA LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
376	526187	ASHRA ONLINE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
377	507530	ASIN FOOD PR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
378	512265	AVON MERCANT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
379	523850	AXTEL INDUSR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
380	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
381	523319	BALMER LAWRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 75% Final Dividend
382	532485	BALMR LAW IN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 375% Final Dividend
383	517246	BCC FUBA IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
384	500048	BEML LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 35% Final Dividend
385	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend

386	531530	BETALA GLO S	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
387	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
388	535620	BINNY MILLS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
389	519500	BKV INDUSTRS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
390	532290	BLB LIMITED	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
391	506197	BLISSGVS PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Dividend
392	526225	BLOOM DEKOR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
393	531175	BLS INFOTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
394	531495	BLUECOAST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
395	526925	BOBSHELL ELE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
396	532678	BOMBAY RAYON	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
397	504648	BOMBAY WIRE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
398	514440	BPTEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
399	539434	BRIPORT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
400	532123	BSE INFRA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
401	524440	CAMEX LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
402	533267	CANTABIL	RD	18/09/2020	17/09/2020	118/2020-2021	10% Final Dividend
403	533267	CANTABIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
404	539198	CAPFIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
405	507486	CAPRO CHEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
406	533260	CAREERP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
407	533272	CEBBCO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
408	530789	CEEJAY FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
409	501150	CENTRUM CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
410	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
411	531327	CHARMS INDS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
412	531977	CHARTERLOGIS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
413	526817	CHEVIOT COMP	RD	18/09/2020	17/09/2020	118/2020-2021	Buy Back of Shares
414	530427	CHOKSI IMAG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
415	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
416	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
417	538786	CIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
418	531775	CISTRO TELEL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
419	507833	COMPUTER POI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
420	522231	CONART ENGIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
421	523100	COSMO FERRIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
422	531624	COUNTRY COND	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
423	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
424	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
425	512379	CRESSANDA SO	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
426	538868	CSL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
427	512361	CUPID TRADE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
428	502820	DCM LIMITED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
429	542729	DCMNVL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
430	505703	DECCAN BEARI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
431	531227	DECO MICA LT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
432	531521	DESH RAKSHAK	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
433	512445	DEVINSU TRAD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
434	531923	DHAMPURE SGR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
435	531043	DHAN JEEVAN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
436	512485	DHAN. COTEX	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

437	521151	DHANLAXM FAB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
438	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							15% Dividend
439	540151	DIKSAT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
440	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
441	512519	DONEAR INDUS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Dividend
442	516003	DUROPLY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
443	523732	ECOBOAR INDU	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
444	956581	EFPLE9F704B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
445	541053	EIS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
446	523329	ELDECO HOUS.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
447	522027	EMA INDIA LT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
448	509525	EMPIRE IND.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
449	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
450	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
451	534927	ESTEEM BIO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
452	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
453	526614	EXPO GAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
454	500142	FGP LIMITED.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
455	526227	FILATE INDIA	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
456	517264	FINELINE CI	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
457	500144	FINOLEX CABL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							275% Final Dividend
458	522017	FLUIDOMAT LT	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
459	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
460	526073	GALAXY BEAR.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
461	539680	GANGAPHARM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
462	532622	GATEWAY DIST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
463	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
464	540613	GEL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
465	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Dividend
466	533212	GKB OPHTHA	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
467	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
468	532296	GLENMARK PHA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							250% Dividend
469	542351	GLOSTERLTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							150% Dividend
470	532630	GOKALDAS EXP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
471	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							15% Final Dividend
472	531360	GOLECHA GLOB	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
473	530709	GOWRA LEASIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Dividend
474	511543	GSB FINANC L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
475	532139	GTECH INFOTR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
476	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							80% Dividend
477	513507	GUJ.CONTAIN.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
478	518029	GUJARA SID C	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
479	509597	HARDCAS WAUD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
480	526967	HEERA ISPA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

481	539174	HELPAGE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
482	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
483	511169	HIMALCHULI	RD	18/09/2020	17/09/2020	118/2020-2021	Reduction of Capital
484	509650	HIND HOUSING	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
485	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
486	526217	HITECHCORP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
487	531661	HITTCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
488	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
489	538838	ICL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
490	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
491	517370	INCAP LIMITE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
492	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 250% Dividend
493	530979	INDIA HOME	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 1.5% Dividend
494	505100	INDIA RADIAT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
495	524648	INDO AMINES	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
496	530747	INDO ASI FIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
497	524342	INDOBORAXC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
498	532100	INDOCITY INF	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
499	532514	INDRA GAS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 140% Final Dividend
500	532150	INDRAPRA MED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
501	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
502	534732	INTELL ADV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
503	506134	INTELL CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
504	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
505	530519	INTERF FIN S	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
506	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
507	523752	IO SYSTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
508	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
509	506161	ISHWARSHAKTI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
510	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
511	530601	JAGSONPAL FI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
512	538564	JAMESWARREN	RD	18/09/2020	17/09/2020	118/2020-2021	Buy Back of Shares
513	542924	JANUSCORP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
514	539005	JAYATMA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
515	531323	JAYIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
516	780019	JIGYASA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
517	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
518	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
519	511092	JMDVL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
520	532627	JPOWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
521	504080	JSL INDUSTRY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
522	511728	K.Z.LEASING	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
523	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
524	504840	KAIRA CAN CO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend



525	513509	KALYANI FORG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							10% Final	Dividend
526	511131	KAMANWALA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
527	506184	KANANI IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
528	538896	KANCHI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							10% Final	Dividend
529	541161	KARDA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
530	530255	KAY POW PAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
531	508993	KEDIA CONST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
532	519602	KELLTONTTEC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
533	531163	KEMISTAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
534	506178	KHATAU EXIM.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
535	531692	KHYA MULT EN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
536	532067	KILPEST INDI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
537	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final	Dividend
538	500241	KIRLOSKAR BR	RD	18/09/2020	17/09/2020	118/2020-2021	25% Final	Dividend
539	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
540	523652	KKPLASTICK	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
541	505585	KOVALAM INV.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
542	539686	KPEL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
543	542323	KPIGLOBAL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
544	530139	KREON FIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
545	526869	KUMPHAT FINA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
546	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
547	540026	LAHL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.	
548	540702	LASA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
549	780021	LEGACY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
550	500253	LIC H. FINAN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							400%	Dividend
551	531633	LINCOLN PHAR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
552	531241	LINCPENQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							15%	Dividend
553	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							2%	Dividend
554	505320	LYNX MACH CO	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.	
555	506543	M P AGR INDU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
556	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
557	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
558	513430	MAITRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
559	502157	MANGALAM CEM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							10% Final	Dividend
560	540396	MANOMAY	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.	
561	531319	MARUTI SECUT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
562	532470	MATHER FIRE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
563	531146	MEDICAMEQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							5% Final	Dividend
564	526301	MEDINOVA DIA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
565	540730	MEHAI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
566	523782	MITSHI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
567	539289	MJCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
568	526671	MKEL	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.	
569	532621	MORARJETEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
570	500450	MPIL CORP L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							15%	Dividend

571	512065	MRUGESH TRAD	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
572	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
573	530341	MUKESH BABU	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 12% Dividend
574	532357	MUKTA ARTS L	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
575	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
576	515037	MURUDESHWAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
577	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
578	530897	N G INDUSTRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
579	718968	N18MI22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
580	524709	NACLIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
581	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
582	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
583	532952	NAHAR CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
584	523391	NAHARPOLY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
585	526739	NARMADA GELA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
586	531287	NAT PLASTIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
587	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
588	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
589	537838	NEGOTIUM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
590	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Final Dividend
591	533098	NHPC	RD	18/09/2020	17/09/2020	118/2020-2021	3.2% Final Dividend
592	533098	NHPC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
593	530377	NILA INFRASTR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
594	542231	NILASPACES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
595	532722	NITCO TILES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
596	524414	NORRIS MEDIC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
597	539110	NORTHLINK	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
598	530733	NOVAPUBLIC	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
599	539116	OPCHAINS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
600	509099	OSWAL LEAS.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
601	505525	PARICHAY.INV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
602	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
603	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Final Dividend
604	524031	PATIDAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
605	532676	PBA INFRASTR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
606	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
607	531281	PG INDUSTRY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
608	503100	PHOENIX MILL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
609	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
610	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
611	519439	PIONEER AGRO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
612	513519	PITTIENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
613	526043	POLYMECHPLAS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 8% Final Dividend
614	532934	PPAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

615	530669	PREM SOM FIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
616	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
617	513613	PRESHAMET	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
618	526773	PRESSURE SEN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
619	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
620	538647	PURSHOTTAM	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
621	530917	R R SECURITE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
622	538921	RAFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
623	530253	RAJAS TUBE M	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
624	522281	RAM RATN WIR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Dividend
625	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
626	541945	RANJEET	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
627	532955	RECLTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
628	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
629	539922	RGIL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
630	530271	RICH UNV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
631	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
632	526492	RISHIROOP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
633	718973	RJIL22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
634	538540	RLFL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
635	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
636	530179	RSC INT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
637	540082	RSTL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
638	526496	RUBBER PRODU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
639	532785	RUCHIRA PAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
640	503622	S V TRADING	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
641	540821	SADHNA	RD	18/09/2020	17/09/2020	118/2020-2021	0.2% Dividend
642	540821	SADHNA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
643	507663	SAGAR SOYA(P	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
644	511254	SAGAR SYSTEC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
645	512097	SAICOM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
646	511066	SAKTHI FINAN	RD	19/09/2020	17/09/2020	118/2020-2021	6% Dividend
647	540642	SALASAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
648	523116	SANCO TRANS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
649	530073	SANGHVI MOV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
650	531569	SANJIVA PARA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
651	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
652	530993	SARTHAK GLOB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
653	531930	SARTHAK INDS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
654	503893	SATYAM SILK	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
655	521131	SBFL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
656	526081	SCAGRO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
657	505141	SCOOTERS IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
658	718972	SCPSL22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
659	501423	SHAILY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
660	531240	SHAMROCK IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
661	512297	SHANTAI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
662	523449	SHARP INDIA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
663	540147	SHASHIJIT	RD	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
664	513709	SHILGRAVQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
665	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

666	532776	SHIVAM AUTO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
667	512453	SHR JAGD POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							25% Dividend
668	503837	SHRAJSYNQ	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
669	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
670	539470	SHREEGANES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
671	542019	SHUBHAM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
672	532217	SIEL FIN SER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
673	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							5% Dividend
674	504382	SIMPLEX TRAD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
675	539584	SIPTL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
676	540725	SISL	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
							5% First Interim Dividend
677	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
678	531169	SKP SECURITI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
679	543065	SMAUTO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
680	513418	SMFIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
681	542034	SMGOLD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
682	532815	SMS PHARMACE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
683	538923	SOFCOM	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
684	509910	SOUTHERN GAS	RD	18/09/2020	17/09/2020	118/2020-2021	40% Dividend
685	509910	SOUTHERN GAS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
686	540174	SOUTHERNIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
687	504180	STANDAR BATT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
688	516022	STAR PAPER	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							25% Dividend
689	530759	STERLING TOO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
690	531901	STERWEB	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
691	532348	SUBEX LTX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
692	533306	SUMMIT SECU	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
693	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
694	532509	SUPRA ENGG	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
695	534733	SUPREMEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
696	514138	SURYALA SPIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Dividend
697	532667	SUZLONENERGY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
698	503624	SVARAJ TRAD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
699	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
700	530585	SWASTIK INV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
701	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
702	532890	TAKE SOLUT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
703	532790	TANLA	RD	18/09/2020	17/09/2020	118/2020-2021	100% Interim Dividend
704	532790	TANLA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
705	521228	TATIAGLOB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
706	532284	TCFCFINQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
707	533553	TD POWER	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
							7.5% Final Dividend
708	526654	THAKKARS DEV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
709	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							17.5% Final Dividend
710	536264	TIGER LOGS	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
711	532375	TIPSINDUSTR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							15% Final Dividend

712	524717	TITAN BIOTEC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
713	530045	TITAN SECURI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
714	542765	TRANSPACT	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
715	517562	TRIGYN TECHN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 2.5% Final Dividend
716	717751	TRIL240919	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
717	524514	TULASEE BIOT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
718	718969	TV18B22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
719	512117	TWIN ROSES T	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
720	504605	UNIABEX AL P	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Dividend
721	526113	UNIROYAL MAR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
722	522014	UNITED DRI T	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
723	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
724	513216	UTTAM GALVA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
725	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
726	522091	UV DER HORST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
727	519152	VADILAL ENTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
728	519156	VADILAL INDU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
729	512511	VARUN MERCAN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
730	531650	VAX HOUS FIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
731	539123	VBIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
732	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
733	524038	VENLON ENTER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
734	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend
735	523796	VICEROY HOTL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
736	531234	VICTORY PAPE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
737	539659	VIDLI	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
738	524200	VINATI ORGAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
739	534639	VINAYAK POL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
740	542046	VIVIDM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
741	522122	VOITH PAPER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Dividend
742	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
743	541445	WAA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
744	533252	WELSPUN INV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
745	526959	WOODSVILA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
746	532039	ZENOTECH LAB	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
747	512587	ZODIAC JRDMK	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
748	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
749	935114	OMFL20L	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest Redemption of NCD
750	936840	1004ICFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
751	955051	1075SEFL26A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
752	955064	1075SEFL26B	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
753	936476	10IFL29	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
754	959023	1125ISFC26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
755	948389	1135SEFL22E	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
756	955489	1150FSBF20	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption(Part) of NCD
757	955487	1150FSBFL20	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption(Part) of NCD
758	959016	1160NAFL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
759	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest

bul10920.txt

760	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
761	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
762	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
763	961900	711NTPC25A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
764	961902	728NTPC30B	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
765	961906	736NTPC25D	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
766	961904	737NTPC35C	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
767	961908	753NTPC30E	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
768	961910	762NTPC35F	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
769	957148	775CIFCL20	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest Redemption of NCD
770	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
771	957059	869RCFL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
772	936912	925MFL21C	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
773	958313	925PCHFL25	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
774	936914	95MFL22A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
775	936472	975IFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
776	936834	981ICFL22	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
777	955059	995SEFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
778	936910	9MFL20	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
779	539632	AARCOM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
780	511756	ABIRAMI FIN.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
781	517356	ACI INFOCOM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
782	541144	ACTIVE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
783	534707	ADITRI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
784	537492	AGRIMONY COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
785	524288	AIMCO PESTIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
786	526628	AJWA FUN WOR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
787	540718	AKM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
788	532878	ALPA LAB	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
789	542770	ALPHALOGIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
790	521097	AMARJOT SP M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 20% Dividend
791	538863	AMARNATH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
792	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
793	513117	AMFORGE INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
794	538861	AMSONS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
795	531223	ANJANI SYNTH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
796	511153	ANJANIFOODS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
797	500013	ANSAL INFRAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
798	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
799	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	01:01 Bonus issue
800	542865	ANUROOP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
801	718982	APSEZ24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
802	511038	ARCO LEAS.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
803	539151	ARFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
804	537069	ARNOLD HOLD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
805	533163	ARSS INFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
806	542484	ARVINDFASN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
807	538716	ARYACAPM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
808	530429	ASHIS POLYPL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
809	526983	ASHOKA REFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
810	533227	ASIAN HTL E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
811	540824	ASTRON	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

812	530187	ATHARV ENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
813	530233	AURO LABORAO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
814	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
815	512109	AVIVA INDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
816	523186	BA PACK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
817	511139	BAJRANG FIN.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
818	532336	BARON INFOTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
819	541143	BDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25.5% Final Dividend
820	539018	BEEKAY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
821	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
822	539660	BESTAGRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 1% Final Dividend
823	539662	BFLAFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
824	512608	BHAND HOS EX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 1% Final Dividend
825	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Final Dividend
826	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
827	500547	BHARAT PETRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
828	500103	BHEL	RD	21/09/2020	18/09/2020	119/2020-2021	A.G.M.
829	514183	BLA ROS IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 35% Dividend
830	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 18% Dividend
831	530809	BNR UDYOG LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
832	502219	BORORENEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
833	533543	BROOKS LABS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
834	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
835	540071	CAMSONSEEDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
836	530609	CARNATIO IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
837	509499	CENTRON IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
838	539600	CHAMAK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
839	526546	CHOKSI LABOR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
840	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
841	538674	CITYONLINE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
842	513353	COCHIN MIN R	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
843	539986	COMSYN	RD	21/09/2020	18/09/2020	119/2020-2021	15% Final Dividend
844	539986	COMSYN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
845	523232	CONT.PETRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
846	530067	CSLFINANCE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Dividend
847	519413	DATIWARE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
848	530171	DAULAT SECUI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
849	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
850	504286	DELTAMAGNT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
851	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
852	530765	DEVKI LEASIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
853	511451	DHARANI FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
854	501945	DHENUBUILD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
855	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend

856	511636	DJS STOCK SH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
857	541299	DLCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
858	542013	DOLFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Final Dividend
859	590022	EASTER SILK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
860	533452	EBIXFOREX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
861	532922	EDELWEISS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
862	956565	EELE0F704A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest Redemption of NCD
863	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
864	540596	ERIS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
865	540455	ESCORP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
866	538708	ETIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
867	539098	FILTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
868	532379	FIRSTOBJ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
869	502865	FORBES & CO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
870	513579	FOUNDRY FUEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
871	532403	FOURTH GENE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
872	539032	FRASER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
873	539730	FREDUN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
874	505250	G G DAND MA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
875	523277	G V FILMS LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
876	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
877	514400	GARWARE SYNT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
878	532767	GAYATRI PROJ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
879	512479	GAYATRI TISS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
880	506186	GCKL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
881	506109	GENE INT COR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
882	514336	GENESIS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
883	531739	GENNEX LAB	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
884	532425	GENUSPRIME	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
885	522275	GET&D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
886	540614	GGENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
887	533048	GI ENGINERG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
888	533104	GLOBUS SPR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
889	533104	GLOBUS SPR	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend
890	531439	GOLDSTON TEC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
891	540081	GOVNOW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
892	780002	GRACIOUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
893	539176	HAWAENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
894	505520	HEM HOLDINGS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
895	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
896	539697	HILIKS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
897	514010	HIM.FIBRE(P)	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
898	514043	HIMATSINGKA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Final Dividend
899	531979	HIND ALUMIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
900	500500	HIND MOT LTD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
901	532041	HINDUSTN BIO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
902	541627	HITECHWIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
903	535217	HPC BIO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
904	500184	HSCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							15% Final Dividend
905	538541	INCEPTUM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.



906	511355	IND CEM CAP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
907	531505	INDERGIRI FN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
908	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Dividend
909	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
910	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
911	533257	INDOSOLAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
912	539175	INDRAIN D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
913	524614	INDXTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
914	517423	INTEG.SWITCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
915	531314	INTEGRA CAPI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
916	535958	INTEGRA GAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
917	540643	IPRU2989	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
918	540644	IPRU2990	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
919	540645	IPRU9191	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
920	540646	IPRU9192	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
921	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
922	523062	J.J.FINANCE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
923	530711	JAGAN LAMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
924	524592	JD ORGOCHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
925	517063	JETKINGQ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
926	538092	JOONKTOLLEE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
927	534623	JUPITER INFO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
928	524675	KABSON INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
929	500233	KAJARIA CERA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
930	526668	KAMAT HOTE I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
931	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
932	532925	KAUSHAL INFR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
933	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
934	521238	KDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
935	530547	KEN FINANCIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
936	530313	KIMIABL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
937	531413	KIRAN PRIN P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
938	537750	KIRAN VYPAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 7.5% Final Dividend
939	503669	KKFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
940	524520	KMC SHIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
941	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
942	531328	KRETTOSYS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
943	512329	KRL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
944	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
945	530577	LADDERU FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
946	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
947	508306	LEDO TEA COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
948	517415	LEE NEE SOFT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
949	533602	LESHAIN D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
950	532740	LOKESH MACH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
951	526179	LUDLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
952	511082	MAAJTL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
953	512377	MAGAN TRD FI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
954	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

955	540402	MANAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
956	500206	MARGO FIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
957	538891	MCLLOUD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							5% Final Dividend
958	512505	MEENA STEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
959	511276	MEFCOM AGR I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
960	541352	MEGASTAR	RD	21/09/2020	18/09/2020	119/2020-2021	A.G.M.
961	531357	MERCURY META	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
962	500159	METROGLOBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
963	500277	MIDINDI INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
964	530169	MOHIT PAP MI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
965	538836	MONTECARLO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							50% Dividend
966	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
967	539819	MUDRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
968	511200	MUNOTH CAP M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
969	530119	NATRAJ PROTI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
970	531834	NATURA HUE C	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
971	543207	NATURAL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
972	539521	NAVIGANT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
973	539332	NAVKARCORP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
974	538874	NEXUSSURGL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
975	531272	NIKKI GLOB F	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
976	539843	NINSYS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
977	504058	NIPPOBATRY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							50% Dividend
978	543194	NIRMITEE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
979	521009	NIWAS SPG(P)	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
980	531092	OM MET INFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							20% Final Dividend
981	511644	OMEGA INTE T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
982	719303	ONGC31820	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
983	532944	ONMOBILE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							15% Dividend
984	540386	ONTIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
985	512626	ORBIT EXPORT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
986	500317	OSWAL AGRO M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
987	538742	PANACHE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
988	532911	PARLEIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
989	524210	PENTOKEY ORG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
990	526435	PERFECT PACK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
991	512481	POLYTEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
992	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
993	531637	PRAVEG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							15% Final Dividend
994	531802	PRERNA INFR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
995	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
996	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
997	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
998	535514	PRIMECAPM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
999	531688	PRITHVIEXCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							2.5% Final Dividend
000	505502	PSITINFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
001	512461	PUNCTUAL TRD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

002	531562	PUSHPSON LTD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
003	532024	R B GUPTA FN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
004	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 100% Dividend
005	526813	RAGHUN INTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
006	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
007	523289	RAMA VISIO L	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
008	512624	REGENTRP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
009	503162	RELICHEMQ	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend
010	503162	RELICHEMQ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
011	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
012	511149	REMI SECURIT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
013	524504	REVATI ORGAN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
014	539435	RFSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
015	524480	RIDD SID GLU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
016	504365	RIDHI SYNTHE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
017	542383	RITCO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
018	519097	RITES INTERN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
019	536456	RJ BIOTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
020	718987	RJIL24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
021	538611	RTFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
022	534597	RTNINFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
023	533122	RTNPOWER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
024	530461	SABOO SOD CH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
025	532034	SAFALHBS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
026	539353	SALAUTO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 35% Final Dividend
027	530617	SAMPRE NUTRI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
028	532435	SANINFRA	RD	21/09/2020	18/09/2020	119/2020-2021	2.5% Final Dividend
029	532435	SANINFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
030	539218	SAUMYA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
031	540728	SAYAJIIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
032	532102	SBEC SUGAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
033	517360	SBEC SYSTEMS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
034	540782	SBRANDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
035	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
036	526807	SEAMEC LTD	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend
037	532007	SH VAT FIN L	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
038	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
039	511754	SHALIBHA FIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
040	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
041	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
042	539148	SHIVALIK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Final Dividend
043	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
044	508961	SHRICON INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
045	541358	SHWL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
046	520141	SIBAR AUTO P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
047	531635	SILVR OAK(I)	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
048	502742	SINTEX INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
049	540653	SINTEXPLAST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
050	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
051	542146	SKIFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
052	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

10% Dividend							
053	540269	SKL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
054	541799	SMEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
055	524667	SOTL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
056	540048	SPAL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
057	531370	SPARC SYSTEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
058	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
059	531982	SPECTR FOOD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
060	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
061	530037	SREE JAYA.AU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
062	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
063	533316	STEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
064	540738	STL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
065	530611	STURDY INDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
066	508969	SULABHA ENGG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
067	530445	SUMERU IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
068	521232	SUNIL INDUS.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
069	511185	SURYAKRUPA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
070	524488	SVCIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
071	503310	SWAN ENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
10% Dividend							
072	526365	SWARNSAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
073	526506	SYSTEM COR S	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
074	540108	TAHL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
075	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
076	506854	TANFAC INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
077	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
078	531846	TRINITYLEA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
079	505978	TRITON VALVE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
080	532131	TRIUMPH IN F	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
081	519303	TROMBOEXT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
082	540083	TVVISION	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
083	539518	UDAYJEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
084	532378	UNIVERSAL A	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
085	511736	USHDEV INTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
086	532867	V2RETAIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
087	519451	VADILAL DAIR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
088	539543	VALLEY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
089	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
090	531950	VERTEX SECUR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
091	531334	VIKALP SECUR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
092	519307	VIKAS WSP LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
093	532372	VIRINCHI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
094	526441	VISIONCINE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
095	512064	VISVEN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
096	512064	VISVEN	RD	21/09/2020	18/09/2020	119/2020-2021	2.5% Final Dividend
097	511509	VIVO BIO TEC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
098	505583	W W TECHN HO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
099	524212	WANBURY LTD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
100	526431	WELTERM INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
101	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
102	531693	YANTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
103	956692	0AHREPL27	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
104	954442	0IVEPL28	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

105	954991	OPREPL28	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
106	957066	135SSFL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
107	953201	1550SCNL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
108	952165	1775SCNL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
109	526921	21CEN MAN SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
110	957527	877ABFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
111	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
112	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
113	935994	912SEFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
114	935896	960SEFL21	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
115	532831	ABHI CORP LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
116	532057	ABHINAV CAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
117	530093	ACEEDU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
118	538365	ADHUNIKIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
119	523031	ADS DIAGONIS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
120	531429	ADVEN COM SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
121	516020	AGIO PAPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
122	539620	AINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							2% Final Dividend
123	519216	AJANTA SOYA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
124	541303	AKSHAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
125	539300	AKSPINTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
126	531409	ALCH CORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
127	517546	ALFA TRANSFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
128	506120	ALNA TRAD.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
129	524634	ALU FLUORIDE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
130	531978	AMBIKA COTON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							150% Final Dividend
131	541771	AMINTAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
132	519383	ANIK INDS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
133	531673	ANKA INDIA L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
134	533758	APL APOLLO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
135	542774	APMFINVEST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
136	531761	APOLLOPIPES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
137	718992	APSEZ25620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
138	530565	ARCHANA SOFW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
139	532994	ARCHIDPLY IN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
140	531179	ARMAN FIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
141	539301	ARVSMART	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
142	530245	ARYAMA FIN S	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
143	539455	ARYAVAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
144	502015	ASIIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
145	540788	ASPIRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
146	531795	ATUL AUTO LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
147	504390	AVTIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
148	532507	BAG FIL MED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
149	500032	BAJAJHIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
150	532382	BALAJI TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
151	509053	BANAS FIN.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
152	538546	BANSAL ROOF	RD	22/09/2020	21/09/2020	120/2020-2021	10% Final Dividend
153	538546	BANSAL ROOF	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
154	500270	BARODA RAYON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
155	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							75% Final Dividend

156	512477	BETEX INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
157	531862	BHARATAGRI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
158	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
159	524534	BHASK AGROCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
160	526853	BILCARE LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
161	524396	BIOFIL CH PH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
162	513422	BLOOM INDUST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
163	508136	BNALTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
164	543212	BOROLTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
165	514045	BSL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
166	538789	BUDGE BUDGE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
167	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
168	532801	CAMBRIDGE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
169	538817	CAPPPIPES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
170	531900	CCL INTER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
171	531380	CENTIN SURGI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
172	539991	CFEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
173	540310	CFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
174	530307	CHAMANSEQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							25% Final Dividend
175	522292	CHANDNI TE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
176	542627	CHANDNIMACH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
177	537326	CHEMTECH IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
178	539011	CHENFERRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
179	532992	CHL LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
180	519475	CHORD FOOD P	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
181	502445	CITADEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
182	780013	CITYON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
183	530839	CLIO INFOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
184	517330	CMI LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
185	501831	COAST CORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
186	540678	COCHINSHIP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							150% Dividend
187	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
188	526829	CONFI PETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
189	531344	CONTAIN CORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							57% Final Dividend
190	532941	CORDS CABLE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
191	540652	CTCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
192	532173	CYBER SYSTEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							10% Final Dividend
193	539559	DDIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
194	542248	DECCAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
195	531989	DECCAN POLYP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
196	500119	DHAMPUR SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
197	507442	DHARAN SUG C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
198	531237	DHRUVA CAPIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
199	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							15% Final Dividend
200	540699	DIXON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
201	530779	DYNAM POR MA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
202	507917	EASTBUILD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
203	507528	EASTERN SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

204	956590	EFPLE8F701B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
205	530581	EKAM LEASING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
206	503681	ELCID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 150% Final Dividend
207	526473	ELEG FLOR AG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
208	531502	ESAAR INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
209	511716	ESCORTS FINA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
210	531508	EVEREDY INDL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
211	532684	EVEREST KANT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
212	514060	EVERTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
213	512017	EXDON TRAD.N	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
214	532666	FCS SOFTWARE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
215	533333	FINEOTEX CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
216	533296	FMNL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
217	500033	FORCE MOTR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 100% Final Dividend
218	521167	FRONT BUSS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
219	522195	FRONTIER SPR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 11% Final Dividend
220	531911	GALAXY AG EX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
221	531902	GALLOPENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
222	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
223	504397	GANESH.HOLD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
224	526727	GARNET CONST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
225	541546	GAYAHWS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
226	531463	GBLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
227	541703	GFIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
228	531744	GINI SILK MI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
229	539013	GITARENEW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
230	542666	GKP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
231	532957	GOKAK TEXTI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
232	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Final Dividend
233	531928	GOLDEN CARPE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
234	509586	GOV POY OXY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Final Dividend
235	530663	GOYAL ASSOCI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
236	539235	GPL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
237	531449	GRM OVERSEAS	RD	22/09/2020	21/09/2020	120/2020-2021	A.G.M. 50% Dividend
238	500170	GTN INDUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
239	539479	GTV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
240	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
241	532543	GULFPETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 15% Final Dividend
242	502873	H P COT TEXT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
243	538731	HANMAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
244	537709	HANSUGAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
245	538081	HARIA APL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
246	526931	HARIYANA SH.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
247	530055	HARMONY CAP.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
248	531531	HATSUN AGR P	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
249	532333	HB PORTFOL L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

250	532216	HB STOCKHOLI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
251	524590	HEMORGANIC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
252	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
253	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Dividend
254	513599	HIND.COPPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
255	509635	HINDUST COMP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							40% Final Dividend
256	500449	HINDUSTAN OR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
257	532359	HITKIT GLOB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
258	526683	HOTEL RUGBY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
259	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
260	504731	I BRIGHT ST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
261	532960	IBVENTURES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
262	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
263	532822	IDEA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
264	531840	IEC EDU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
265	535667	IFINSEC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
266	540377	IFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
267	532907	ILFSENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
268	511628	IMCAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
269	523465	IND BANK HOU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
270	504746	IND LINK CHA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
271	511473	IND MER BANK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
272	504092	INDOKEM LMTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
273	541304	INDOUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
274	532001	INDUCTO STEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
275	539807	INFIBEAM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
276	531929	INNOCORP L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
277	536868	INTEGRA TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
278	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
279	541956	IRCON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							103% Final Dividend
280	526859	ISFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
281	511609	ISL CONSULT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
282	532894	IWIND ENERGY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
283	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							25% Dividend
284	530915	J.R.FOODS LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
285	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
286	502901	JAMSHRI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
287	519319	JATALIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
288	506910	JAYSYN DYEST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							15% Dividend
289	540651	JIGAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
290	532624	JINDAL PHOTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
291	513691	JMT AUTO LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
292	538837	JSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
293	507987	JUPITER LEA.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
294	504076	JYOTI LIMITE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
295	524322	KABRA DRUGS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
296	512147	KAJAL SYN SL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
297	521054	KAKATIYA TEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
298	512399	KAPASHI COMM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.



299	512036	KAPIL COTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
300	538928	KARNAVATI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
301	531784	KCLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
302	537784	KCS LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
303	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
304	513693	KIC METALIKS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
305	507946	KIDUJA INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
306	535566	KIFS FSL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 12.5% Final Dividend
307	522101	KILBURN ENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
308	524019	KINGFA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
309	540680	KIOCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 7% Final Dividend
310	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
311	519415	KMGMILK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
312	500458	KORE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
313	530299	KOTHARI PRD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
314	530813	KRBL LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
315	533012	LANDMRK PRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
316	509046	LEENA CONS.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
317	540360	LLFICL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
318	534422	LOOKS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
319	522241	M M FORGINGS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
320	532906	MAANALU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
321	513460	MAHALAXMI SM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
322	500267	MAJESTIC AUT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
323	501473	MALAB TRAD C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
324	532932	MANAKSIA LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
325	539044	MANAKSTELTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
326	511758	MANSI FIN CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
327	512303	MANSOON TRAD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
328	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
329	523566	MARTIN BURN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
330	532852	MCD HOLDING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
331	531417	MEGA CORPORA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
332	538834	MEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
333	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
334	500274	MESCO PHARMA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
335	531810	METAL COAT I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
336	718983	MFL24620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
337	523343	MICROSE IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
338	541195	MIDHANI	RD	22/09/2020	21/09/2020	120/2020-2021	15.6% Final Dividend
339	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
340	535910	MMLF	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
341	539767	MNIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
342	515008	MOD.INSUL.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
343	500890	MODI RUBER L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
344	511551	MONARCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
345	526237	MORGAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
346	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
347	535204	MUKTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

348	526169	MULTIBASE I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
349	506734	MYSORE PETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
350	535205	MYSTICELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
351	538926	NAPL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
352	508989	NAVNETEDUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
353	534615	NECC LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
354	539409	NEERAJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
355	539016	NEIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
356	511658	NETTLINX LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
357	540204	NIDL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
358	512004	NILKANTH ENG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
359	511714	NIMBSPROJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
360	532986	NIRAJ CEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
361	508875	NITINCAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
362	513683	NLCINDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
363	519528	NORBEN TEA E	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
364	531465	NOUVEAU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
365	538894	OCTAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
366	500313	OIL COUNTR T	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
367	533106	OIL INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							16% Final Dividend
368	532167	OMKAR PHARMC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
369	532340	OMNI AX'S SO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
370	535657	OONE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
371	539598	ORACLECR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
372	526325	ORIENT PRESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
373	539015	ORTEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
374	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
375	531779	PADMANAB ALO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
376	513511	PANCHMAHQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
377	539889	PARAGMILK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
378	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
379	526381	PATINTLOG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							1% Final Dividend
380	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
381	504132	PERMANENT MA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
382	524046	PET PLASTICS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
383	533581	PG ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
384	537839	PHOENIX TN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
385	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
386	523862	PIFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
387	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
388	524570	PODARPIGQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
389	523628	PODDAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
390	531768	POLY MEDICUR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
391	531454	POLY POL (I)	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
392	532933	PORWAL AUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
393	530095	PRADHIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
394	500192	PRAG BOSIMI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
395	506022	PRAKASH IND.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
396	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

397	540901	PRAXIS	RD	22/09/2020	21/09/2020	120/2020-2021	A.G.M.
398	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
399	539359	PRITIKAUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
400	500342	PRUD SUG COR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
401	539006	PTCIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
402	506852	PUNJ ALK CHE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
403	500346	PUNJAB COMMU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
404	536659	PVVINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
405	539978	QUESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
406	539814	RADHEY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
407	531552	RAGHUN TOB C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
408	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
409	532826	RAJ TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
410	539495	RAJKOTINV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
411	501351	RAPID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
412	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
413	532918	RATHI BARS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
414	530815	REFNO RES CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
415	505658	REMI PROCESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
416	504360	REMI SALES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
417	513043	REMIEDDEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
418	512487	REMIELEK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
419	530919	REMSONS INDS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
420	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
421	519191	RGRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
422	540843	RITHWIKFMS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
423	718988	RJIL240620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
424	542599	ROOPSHRI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
425	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
426	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
427	531307	RRIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
428	530449	RUNGT IRRIGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
429	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
430	532710	SADBHAV ENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
431	539346	SADBHIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
432	511533	SAHARA HOUSG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
433	530265	SAINIK FINAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
434	540181	SALEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
435	511630	SAMBHAAV MED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
436	516096	SANGAL PAPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
437	526885	SARLA PER F	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
438	514412	SARUPINDUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
439	506190	SARVAMANG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
440	526544	SCANP GEOM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
441	531797	SCANPRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
442	511672	SCANSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
443	506906	SCBL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
444	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
445	542753	SEACOAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
446	531980	SENTHILINFO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
447	534598	SEPOWER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
448	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
449	519031	SHAH FOODS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
450	526508	SHAHISHIP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

451	531431	SHAKTI PUMPS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
452	509874	SHALIMA PAIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
453	532455	SHALIMAR WIR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
454	535602	SHARDA MOTOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
455	538666	SHARDACROP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
456	512393	SHARDUL SECU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
457	513097	SHBCLQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
458	538685	SHEMAROO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
459	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
460	530433	SHIVAAGRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
461	522237	SHIVAGRICO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
462	539683	SHIVKAMAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
463	500388	SHR KRISH PA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
464	527005	SHREE PACETR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
465	531962	SHREMETAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
466	532083	SHRI KALYAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
467	506180	SHRI OM TRD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
468	530841	SHRIBCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
469	517411	SHYAM TEL.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
470	505515	SHYAMKAM INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
471	540736	SIDDH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
472	519234	SIEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
473	533206	SJVN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Final Dividend
474	532316	SKUMARS COM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
475	505650	SKYLMILAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
476	532138	SMC CREDIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
477	539378	SML	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
478	538575	SOLISMAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
479	531398	SOURCENTRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
480	532218	SOUTH INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
481	526161	SPENTA INTER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							8% Dividend
482	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
483	536710	SRGSFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
484	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
485	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
486	534748	STEEL EXCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
487	508963	STERL.GUARA.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
488	532730	STL GLOBAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
489	526951	STYLAMIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
490	531433	SUNGOLD CAPI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
491	512179	SUNTECK REAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							150% Final Dividend
492	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
493	523842	SUPTANERY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
494	526211	SURAJ INDUST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
495	539253	SURYAINDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
496	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
497	506863	SWADESHI IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
498	501242	TCI FINANCE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
499	501421	TECHNVISN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
500	524204	TEEST AGRO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
501	532315	TELESYS SOFT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

502	532856	TIME TECHNO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
							95% Final	Dividend
503	531814	TIRUPATI SAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
504	511096	TIVOLI CONST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
505	522171	TMT(IND.)LD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
506	526582	TPL PLAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
							35% Final	Dividend
507	541228	TRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
508	538597	TTIENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
509	514236	TTLEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
510	539314	UNIAUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
511	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
512	512595	UNIMODE OVER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
513	526799	UNION QUALIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
514	532035	UNISTA MULTI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
515	502893	UNITEDINT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
516	531390	UPSURGE INVS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
517	532389	VALECHA ENGI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
518	958898	VCPL27JUN19	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest	
							Redemption of NCD	
519	536672	VCU DATA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
520	539331	VETO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
521	531717	VIDHIING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
							20% Final	Dividend
522	530151	VIJAY TEXTIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
523	530961	VIKASECO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
524	531518	VIKASPROP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
525	506196	VIKSHIT ENG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
526	534741	VIRTUAL GLO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
527	519331	VSF PROJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
528	512431	WHITEHAL COM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
529	511601	YASH MANA SA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
530	512345	YASH TRAD FI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
531	539939	YASHCHEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
532	539963	ZEAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
533	530665	ZENIT HEALTC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
534	512553	ZENITH EXPOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
535	514266	ZENITH FIBRS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
536	531845	ZENITHSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
537	936498	1040ICFL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest	
538	936504	1050ICFL24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest	
539	959523	1075KFIL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest	
540	958461	111610EKF24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest	
541	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest	
542	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest	
543	958750	1264FSBF22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest	
544	958798	1264FSBF22B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest	
545	958865	1264FSBF22C	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest	
546	958727	1264FSBFL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest	
547	957757	12AML21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest	
							Redemption(Part) of NCD	
548	955527	13AML23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest	
549	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest	
550	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest	

551	540615	7NR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
552	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
553	533292	A2ZINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
554	526488	AARVINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
555	539661	ACEMEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
556	538570	ACHAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
557	540146	ACML	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
558	513149	ACROW INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
559	780018	ADHIRAJ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
560	511359	ADMANUM FINA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
561	539196	AEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
562	538351	AFEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
563	531921	AGARIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
564	539177	AIIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
565	524598	AKSCHEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
566	526707	ALCHEMIST LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
567	538952	ALFL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
568	512008	AMANI TRD EX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
569	538465	AMARSEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
570	532335	AMBICA AGARB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
571	521076	AMIT SPIN ID	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
572	537785	ANISHA IMPEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
573	531878	ANJANI FINL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
574	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
575	512091	ANSHUNI COM.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
576	506087	ANUP MALIABL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
577	540692	APEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
578	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
579	517096	APLAB LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
580	719197	APSE1208	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
581	512344	ARAVAL SEC F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
582	540135	ARCFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
583	532114	AREALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
584	526125	ARI.TOURNESO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
585	531017	ARIHANT SECU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
586	532853	ASAHI SONG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
587	507872	ASHNOOR TEXT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
588	531568	ASHUTOSH PAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
589	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
590	533221	ASIAN HTL W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
591	524434	ASIAN PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
592	531847	ASIAN STR CO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
593	531168	ASSOC CERAMI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
594	512038	ASWA TRD EXP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
595	517429	ATHENAGLO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
596	512277	AUTORIDERS I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
597	531310	AVAILAB FINC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
598	540205	AVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
599	524516	BACIL PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
600	511724	BAID LEA FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
601	520127	BALURGHA TEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

602	531591	BAMPSL SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
603	524687	BASANT AGROT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							5% Dividend
604	539946	BAZELINTER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
605	506971	BB REALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
606	539621	BCLENTERPR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
607	539447	BEARDESELL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							5% Dividend
608	539399	BELLACASA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
609	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
610	511698	BHAGYASHREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
611	538576	BHANDERI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
612	523054	BIN.TEX.PR(P	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
613	540148	BINDALEXPO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
614	532719	BL KASHYAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
615	539607	BLUECLOUDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
616	532113	BRIJLAX LEAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
617	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
618	509486	CAPRIHAN IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
619	531158	CATVISION	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
620	538734	CEINSYSTECH	RD	23/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
621	538734	CEINSYSTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
622	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
623	531489	CG VAK SOF E	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							7.5% Final Dividend
624	511696	CHAR CAP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
625	504671	CHASE BRIGHT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
626	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
627	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
628	531358	CHOIC INTERN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
629	531283	CINDRE FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
630	526373	CINDRELLA HO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
631	530457	CINERAD COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
632	531235	CITIPO FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
633	540403	CLEDUCATE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
634	504340	CONFINT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
635	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
636	526737	CORPOR COUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
637	530545	COSCO INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
638	538922	COSYN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
639	538770	CRANE INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
640	522001	CRANEX LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
641	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
642	542216	DALBHARAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
643	526443	DATASOF AP S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
644	524752	DECIPHER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
645	541778	DEEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
646	539596	DELTA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
647	504240	DELTON CABLE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
648	538715	DHABRIYA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
649	517514	DHINDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
650	526971	DHOOT INDUS.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
651	540144	DRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
652	526677	DSJ COMUNICA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

653	534674	DUCON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
654	511634	DUGAR HOU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
655	526355	DUROPACK LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
656	532365	DYNACONS SYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
657	540795	DYNAMIC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	2.5% Final Dividend
658	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
659	540063	ECS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
660	535694	EDSL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
661	513452	ELANGO INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
662	539533	ELITECON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
663	533218	EMAMIREAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
664	524768	EMMESSA BIOT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
665	500246	ENVAIR ELECT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
666	533704	ESSAR SHIP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
667	542668	EVANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
668	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
669	532459	FAZE3AUTO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
670	530079	FAZE3Q	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
671	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	5% Final Dividend
672	530705	FLORA TEXTIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
673	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	20% Final Dividend
674	530213	FORTUNE INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
675	532042	FRONTCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
676	539169	FUNNY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
677	531813	GANGAPAPERS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
678	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
679	530615	GARG FURNANC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
680	512493	GARNET INTL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
681	524564	GAYATRI BIO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
682	532183	GAYATRI SUGR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
683	530855	GDL LEASIN F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
684	538961	GENUSPAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
685	539864	GHUSHINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
686	540266	GLCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
687	539515	GMLM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
688	531600	GOGIA CAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
689	538180	GOLD LINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
690	501111	GOLDROCK INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
691	531997	GOOD VALU IR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
692	530655	GOODLUCK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
693	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
694	531608	GORANI INDL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
695	526751	GRATEX INDS.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
696	532015	GRAVITY IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
697	530469	GSL SECURITE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
698	522217	GUJ APOIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	30% Final Dividend
699	523836	GUJ RAFFI IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
700	530141	GYAN DEVELOP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
701	541154	HAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
702	515147	HALDYN GLASS	RD	23/09/2020	22/09/2020	121/2020-2021		60% Dividend



703	515147	HALDYN GLASS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
704	542682	HARISH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
705	506024	HARIYANA MET	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
706	780014	HASJUICE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
707	532334	HB ESTA DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
708	508956	HB LEA FIN C	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
709	542592	HBEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
710	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
711	502133	HEMADRI CEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
712	526899	HFIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
713	532859	HGSL	RD	23/09/2020	22/09/2020	121/2020-2021	60% Interim Dividend
714	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
715	500186	HIND.OIL EXP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
716	513039	HIND.UDYOG(P	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
717	540136	HPL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							1.5% Final Dividend
718	539149	ICSL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
719	539692	IFINSER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
720	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
721	523586	IND TON DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
722	500319	INDIAN SUCRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
723	531343	INDINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
724	526887	INDO CRED CA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
725	531841	INDUSFINL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
726	504810	INFORMED TEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
727	541983	INNOVATIVE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
728	541353	INNOVATORS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
729	511391	INTR GLO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
730	524400	ISHIT DRUG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
731	524622	ISTRNETWK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
732	506943	J B CHEM PHR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							50% Final Dividend
733	507789	JAGSONPAL PH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Dividend
734	532532	JAIPRAK ASSO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
735	514318	JATTAINBUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
736	513252	JAY USHIN LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
737	718993	JBCPL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
738	530405	JINDAL CAP.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
739	500227	JINDAL POLFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Dividend
740	539947	JLL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
741	507968	JOLLY PLAST.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
742	508929	JOYREALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
743	538765	JSHL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
744	538539	JTAPARIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
745	534600	JTL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
746	511060	JUMBO FIN.L.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
747	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
748	530201	KALLAM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
749	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
750	502933	KATARE SPG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

751	539393	KCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
752	719093	KEC20720	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
753	532686	KERNEX MICRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
754	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
755	590068	KHAITAN INDI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
756	524500	KILITCH DRUG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
757	531274	KINETIC TRUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
758	530215	KINGSINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
759	530443	KIRAN SYNTEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
760	533193	KIRLOSKAR EL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
761	521248	KITEX GARMEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
762	540468	KMSMEDI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
763	514128	KONARK SYNTH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
764	509732	KOTHARI.IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
765	514360	KRRAIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
766	539909	LATENT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
767	532019	LCC.INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
768	526596	LIBERT SHOES	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
769	530689	LYKISLTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
770	512600	MACRO INTER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
771	511000	MADHUSUD SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
772	523384	MAHA RAS APE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
773	519612	MAHAAN FOODS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
774	513269	MAN INDUST I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
775	503101	MARATHON NEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
776	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Final Dividend
777	531394	MARVEL VINYL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
778	511768	MASTER TRUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
779	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
780	500248	MAVIIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
781	526538	MAXIMAA SYSE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
782	540401	MAXIMUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
783	533152	MBL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
784	512267	MEDIA MATRIX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
785	532105	MEGA FIN IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
786	511367	MEGLON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
787	539012	MEGRISOFT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
788	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
789	512415	MERCURY TRAD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
790	718994	MFL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
791	526570	MIDWEST GOLD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
792	538895	MIHIKA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
793	511187	MILLENNIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
794	539303	MINDAFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
795	532164	MINOLT FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
796	539220	MISHKA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
797	538890	MKEXIM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
798	958299	MOHF28SEP18	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
799	531453	MOHIT INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
800	526263	MOLDTEK TECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
801	533080	MOLDTKPACK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
802	500288	MOREPEN LABO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
803	532376	MRO-TEK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

804	533398	MUTHOOT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
805	512024	N D METAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
806	519494	N K INDUSTR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
807	718990	N18MI25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
808	532362	NAGPUR POWER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
809	519136	NAHAR INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
810	538395	NAM SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
811	517431	NAR MACP DRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
812	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
813	513179	NAT STL AGRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
814	531289	NATFIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
815	519506	NCC BLUE WAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
816	511535	NDA SECURITI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
817	533202	NEH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
818	512522	NEPTUNE EXPO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
819	508867	NEW MKT ADV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
820	517554	NHCFOODS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
821	526721	NICCO PARK R	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
822	526371	NMDC LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
823	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
824	531304	NUTECH GLOBL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
825	500189	NXTDIGITAL	RD	23/09/2020	22/09/2020	121/2020-2021	50% Final Dividend
826	500189	NXTDIGITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
827	530805	OIVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
828	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
829	538537	OMANSH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
830	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
831	530135	OPTIEMUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
832	531254	OPTIFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
833	531512	ORIENT TRADE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
834	532817	ORIENTAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
835	540198	OSIAJEE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
836	531065	OSWAL OVERSE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
837	514460	OSWAL YARNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
838	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
839	531395	PADAM COTT Y	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
840	532350	PADMALAYA TF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
841	539121	PALCO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
842	531726	PANCH ORGAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
843	526345	PANJON LIMIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
844	531255	PARAGON FINA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
845	530555	PARAMO COMMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
846	506128	PARNAXLAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
847	532780	PARSVNATH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
848	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
849	531352	PEETI SECURI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
850	539178	PELTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
851	513405	PENAR ALUMIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
852	517172	PERVASIVE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
853	531769	PFL INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
854	526481	PHOENIX INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
855	523648	PLASTIBLEN I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
856	539150	PNCINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
857	537573	POLYMAC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

858	532810	POWER FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
859	506042	PRABHU STEEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
860	526490	PRATIK PANEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
861	532748	PRIME FOCUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
862	519299	PRIME INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
863	521149	PRIME URBAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
864	501314	PRISMIX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
865	511557	PRO FIN CAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
866	540703	PROVESTSER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
867	534109	PYXISFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
868	538452	QUASAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
869	532866	QUINTEGRA SO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
870	511626	R R FIN CONS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
871	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
872	540125	RADHIKAJWE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
873	533093	RAJ OIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
874	506975	RAJ.PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
875	532665	RAJVIR IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
876	514223	RAMGOP POLYT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
877	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
878	526095	RAVILEELA GR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
879	541634	RAWEDGE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
880	537254	RCI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
881	540175	REGENCY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
882	511585	REGENCY INV.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
883	532124	RELIAB VEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
884	502473	RELSON INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
885	535322	REPCO HOME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
886	539669	RGF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
887	541151	RIDINGS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
888	531822	RODIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
889	505807	ROLCON ENG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
890	539561	ROXY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
891	526193	ROY CUS VINY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
892	539837	RPEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
893	531099	RUBRA MEDICA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
894	539226	RUDRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
895	531436	SAFFRON IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
896	540715	SAGAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
897	503635	SALASAR INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
898	526554	SALGUTI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
899	532005	SAM INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
900	524703	SANDUPHQ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
901	512062	SANMITRA COM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
902	519242	SARDA PROT.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
903	539124	SARVOTTAM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
904	539201	SATIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
905	531160	SAUMYACAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
906	538875	SELLWIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
907	531944	SERVOTEACH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
908	538212	SHARP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
909	526117	SHERVA IND S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

## 25% Dividend

910	530797	SHR GAN ELAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
911	516016	SHREYANS IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
912	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
913	500389	SILVERLINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
914	507998	SIMMOND MARS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
915	513472	SIMPLEX CAST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
916	507514	SOM DISTIL B	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
917	533001	SOMI CONVEY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
918	521036	SOURCEIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
919	513498	SOUTH.MAGNES	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
920	538402	SPS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
921	530177	SPS INTERNAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
922	539217	SRESTHA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
923	515081	SRIVAJRA GRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
924	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
925	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
926	538733	STARLIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
927	513262	STEEL STRI W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
928	530495	STRATMONT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
929	530231	SUBH SILK MI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
930	538714	SUCHITRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
931	530795	SUNCITY SYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
932	533166	SUNDARAMMUL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
933	532872	SUNPHA ADV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
934	532070	SUPERB PAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
935	511539	SUPRATRE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
936	530677	SUPREME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
937	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
938	523722	SVAM SOFTWAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
939	503659	SW1	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
940	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
941	519285	TARAI FOOD L	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
942	532869	TARMAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
943	534369	TBZ LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
944	542141	TECHNOE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
945	539428	TEJNAKSH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
946	513305	TERRASCOPE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
947	503663	TILAK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
948	531771	TOWA SOKKI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
949	530783	TRANS ASIAC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
950	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
951	532384	TYCHE INDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

## 10% Dividend

952	531610	UFM INDUSTRY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
953	538706	ULTRACAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
954	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
955	531831	UNISYS SOF H	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
956	531867	UNITECH INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
957	514282	UNIWORT INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
958	500426	UTLINDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
959	530579	UYFINCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
960	523888	V R WOODART	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
961	526941	VAISHNO CEME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

962	542910	VALENCIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
963	526775	VALIANT COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
964	530459	VALSONQ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
965	532090	VANDANA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
966	502589	VAPI PAP MIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
967	533576	VASWANI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
968	503657	VEER ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
969	511523	VEERHEALTH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
970	539132	VEGETABLE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
971	506103	VICTORIA EN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
972	542655	VIKASMCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
973	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
974	531051	VINTAGE SECU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
975	517393	VINTRON INFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
976	514302	VIPPY SPINPR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
977	519457	VIRAT CRAN I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
978	541735	VIVANTA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
979	524576	VIVID IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
980	534976	VMART	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
981	532053	WALLFO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
982	511690	WARNER MULTM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
983	522029	WINDSOR MACH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
984	526471	WINSOM BREWE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
985	531396	WOMEN NETWKS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
986	526525	WWALUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
987	531225	XTGLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
988	957917	1021FBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
989	957958	1021FBFL23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
990	958034	1021FSBF23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
991	957795	1021FSBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
992	951043	1080IFCI24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest for Bonds
993	958754	1140FSBFL24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
994	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
995	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
996	935786	957EHFL26	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
997	538935	ABHIFIN	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
998	538423	ALPS MOTOR	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
999	539223	AMBITION	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
000	539545	APOORVA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
001	719220	APSEZ170820	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
002	509009	AUSOM ENT	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
003	513502	BARODA EXTR.	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
004	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
005	530191	CHROMATI IND	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
006	506373	CITURGIA BIO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
007	531472	CYBELEIND	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
008	539681	DAL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
009	532180	DHANLAK BANK	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
010	959166	FBRT1020	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of PTC
011	959186	FBRT1025	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
012	959187	FBRT126	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest

013	959184	FBRT425	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
014	959185	FBRT725	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
015	539839	FRANKLIN	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
016	530197	FUNDEVISER	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
017	538787	GBFL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
018	947957	HCC15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
019	945811	HCCL15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
020	719009	HDFC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
021	509895	HINDMILL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
022	521068	HISAR SPIN.	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
023	511194	ICDS LTD	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
024	511260	IDINFO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
025	532305	IND-SWIFT LA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
026	526865	JAINCO PRO I	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
027	718996	JBCP26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
028	536773	JIN POLY INV	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
029	719013	KEC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
030	519421	KSE LIMITED	RD	24/09/2020	23/09/2020	122/2020-2021	Interim Dividend
031	507759	LIME CHEM	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
032	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
033	531127	MENAMANI	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
034	718999	MFL26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
035	719313	MOFSL1920	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
036	517334	MOTH SUMI SY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
037	504356	MULTIPURPOSE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
038	531365	NAI SARGIK	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
039	531651	NATION GENER	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
040	521062	OCTAVE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
041	539143	PANTH	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
042	780007	PCPL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
043	507490	RANA SUGARS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
044	538992	SAPL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
045	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
046	513699	SOLID STONE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
047	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
048	531699	SUPER DOMEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
049	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
050	533326	TEXMACO RAIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
							10% Final Dividend
051	530023	THEINVEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
052	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
053	500295	VEDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
054	538732	VGCL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
055	539337	WAAREE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
056	538382	WEST LEIRES	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
							1% Dividend
057	522209	YOGI SUNGWON	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
058	538882	EMERALD	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
059	936828	OICFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
							Redemption of NCD
060	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
061	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
062	958317	1025SEFL28	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
063	951068	1025SHFL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest

064	951069	1030SHFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
065	952884	10ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
066	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
067	958800	1136AMFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
068	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
069	957658	1219AFPL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
070	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
071	959043	1285AFSL26	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
072	957671	12MFL99	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
073	957187	12MFLPER	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
074	957192	12MFLPERA	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
075	958190	1350AFSL25	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
076	958752	140090SML21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
							Redemption of NCD
077	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
078	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
079	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
							Redemption of NCD
080	952855	875MMFSL25	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
081	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
082	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
083	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
084	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
085	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
086	957705	97XFPL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
							Redemption(Part) of NCD
087	952885	980ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
088	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
089	955156	995ERFL26	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
090	539570	ACEWIN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
091	511692	AJCON GLOBAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
092	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							14% Final Dividend
093	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
094	500009	AMBAL SARA E	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
095	540923	AML	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
096	526241	AMRAP INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
097	531560	AROMA ENT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
098	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
099	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
100	541702	ASHNI	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
101	508933	AYMSYNTEX	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
102	537766	BCP LTD	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
103	517203	BEE ELECTR M	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
104	532645	BEEYU OVERSE	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
105	506027	BHORUKA ALU.	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
106	532413	CEREBRA INT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
107	521210	CITYMAN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
108	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
109	506405	DHAR MOR CHE	RD	25/09/2020	24/09/2020	123/2020-2021	Interim Dividend
110	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
111	502374	ELLORA PAPER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
112	513536	GNRL	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
113	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.



114	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
115	532951	GSS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
116	531387	HASTI FINANC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
117	539724	HYPERSOFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
118	519463	IB INF ENTER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
119	532832	INDBUL REAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
120	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
121	530787	INLAND PRINT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
122	719342	IOCL0709	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
123	538794	JETINFRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
124	532286	JINDAL STEEL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
125	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
126	540953	KENVI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
127	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
128	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	10% Final Dividend Redemption of CP
129	531515	MAHAN INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
130	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
131	534563	MAX ALERT	BC	26/09/2020	24/09/2020	123/2020-2021	10% Final Dividend A.G.M.
132	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
133	952361	MFL10AUG09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
134	952362	MFL21DEC09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
135	952360	MFL30NOV08	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
136	952364	MFL30SEP10	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
137	505336	MIRCH	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
138	519003	MODINATURAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
139	532234	NAT ALUM CO	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
140	502587	NATHIND	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
141	541444	PALMJEWELS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
142	531397	POLYCON INTE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
143	535719	QUEST SOFTEC	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
144	530053	REALECO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
145	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
146	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
147	517035	RUTTONSHA IN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
148	530035	SANTOS FINEF	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
149	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
150	513127	SHR NAR ALU	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
151	530943	SHRI ADHIKAR	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
152	541633	STRAEXPO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
153	533203	TARAPUR TRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
154	538496	TARINI	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
155	532804	TECHNOCRAFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
156	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
157	532928	TRIL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
158	718208	TRIL1312020	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
159	541338	UHZAVERI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
160	542933	UNIVPHOTO	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
161	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
162	538918	VANICOM	BC	28/09/2020	24/09/2020	123/2020-2021	25% Final Dividend A.G.M.
163	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.

bul10920.txt

164	514378	YARN SYNDICT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
165	951071	1025SHFL21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
166	959746	104NACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
167	953891	10HCL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
168	958319	10MOHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
169	949610	125HSCL2020	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption of NCD
170	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
171	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
172	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
173	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
174	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
175	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
176	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
177	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
178	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
179	957089	903RCFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
180	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
181	957090	923RCFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
182	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
183	719124	APSEZ28720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
184	532386	CALFNIA SOF	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
185	719131	EIL29720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
186	532859	HGSL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
187	531743	HIRA AUTOMOB	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
188	972607	IFCISR55	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
189	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
190	531402	LWS KNITWEAR	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
191	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
192	538970	MANVIJAY	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
193	531819	NUWAY ORGANI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
194	719019	ONGC30620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
195	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
196	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
197	506162	TERRAFORM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
198	512157	TERRAREAL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
199	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
200	935500	OMFL2020F	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
201	955721	1145FBFL20C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
202	955722	1145FBFL21D	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
203	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
204	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
205	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
206	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
207	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
208	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
209	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
210	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
211	935486	875MFL20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD

bul10920.txt

212	935492	9MFL2020	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
213	719211	APSEZ14820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
214	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
215	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
216	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
217	936662	1005SEFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
218	936668	1025SEFL24A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
219	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
220	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
221	957088	75KMPL20A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
222	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
223	958517	95PCHFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
224	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
225	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split from Rs.10/- to Rs.2/-
226	972513	SAIL26OCT9A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
227	972531	SAIL26OCT9T	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
228	972532	SAIL26OCT9U	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
229	972533	SAIL26OCT9V	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
230	972534	SAIL26OCT9W	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
231	972535	SAIL26OCT9X	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
232	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
233	958777	1060SHFL21	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
234	958776	1060SHFL22	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
235	958775	1060SHFL23	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
236	959038	10JMFPL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
237	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
238	956877	73KMPL20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
239	957072	754MMFSL20	BC	02/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
240	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
241	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
242	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
243	957700	995SHDFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption(Part) of NCD
244	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
245	958904	IIFW16OCT20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
246	717878	KMP141019	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of CP
247	532521	PALRED	BC	04/10/2020	30/09/2020	127/2020-2021	A.G.M.
248	948371	1002MMFS22A	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
249	956936	796PCHFL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
250	958463	927PCHFL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
251	951115	960HDFC24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
252	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest Redemption of NCD
253	717890	KMP1410	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of CP
254	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
255	959041	805HDFCL29	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest

bul10920.txt

256	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
257	958535	95PCHFL22A	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
258	719051	KEC9720	RD	06/10/2020	05/10/2020	129/2020-2021	Redemption of CP
259	959204	11955NAFL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
260	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
261	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
262	934920	OSTFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
263	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD
264	958117	RCFL230718	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
265	957142	797SCUFL20	RD	10/10/2020	08/10/2020	132/2020-2021	Redemption of NCD
266	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
267	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
268	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
269	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
270	958340	94753ABFL20	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
271	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
272	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
273	956680	EFPP0F703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
274	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of NCD
275	955963	13AMFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of CP
276	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
277	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of NCD
278	955121	839SBIPER	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest for Bonds
279	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
280	955171	980SEFL24	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
281	952982	9SHFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of NCD
282	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
283	956455	0KMPL20AF	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
284	958091	1015NAFL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
285	958092	1015NAFL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
286	958093	1015NAFL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
287	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
288	952914	890MMFSL25	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
289	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
290	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
291	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
292	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
293	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
294	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
295	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
296	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
297	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
298	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
299	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
300	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest

bul10920.txt

301	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
302	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
303	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
304	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
305	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
306	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
307	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
308	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
309	952925	848MMFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
310	956133	91IIFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
311	956214	91IIFL22A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
312	956357	91IIFL22B	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
313	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption(Part) of NCD
314	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption(Part) of NCD
315	949790	ECLC6L301	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
316	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of CP
317	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
318	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
319	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
320	958756	83726KMPL21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
321	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
322	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
323	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
324	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
325	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
326	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
327	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
328	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
329	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
330	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
331	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
332	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
333	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
334	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
335	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
336	719304	IOCL31820	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
337	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest Redemption of NCD
338	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
339	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
340	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
341	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
342	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
343	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
344	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
345	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
346	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
347	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
348	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
349	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest

bul10920.txt

350	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
351	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
352	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
353	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
354	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
355	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
356	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
357	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
358	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
359	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
360	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
361	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
362	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
363	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
364	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
365	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
366	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
367	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
368	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
369	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
370	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
371	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
372	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
373	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
374	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
375	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
376	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
377	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
378	521005	INDOVATION	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
379	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
380	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
381	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
382	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
383	953000	835SAIL22	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest for Bonds
384	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
385	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
386	957909	970XFPL21	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest Redemption(Part) of NCD
387	719338	IOCL7920	RD	23/10/2020	22/10/2020	142/2020-2021	Redemption of CP
388	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
389	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
390	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
391	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
392	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
393	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
394	719148	MOFSL31720	RD	27/10/2020	26/10/2020	144/2020-2021	Redemption of CP
395	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
396	961694	IDFCFBLD1A	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
397	961695	IDFCFBLD1B	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
398	961696	IDFCFBLD1C	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds

bul10920.txt

399	961697	IDFCFBLD1D	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
400	719330	IOCL3920	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of CP
401	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
402	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
403	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
404	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
405	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
406	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
407	719339	IOCL07920	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of CP
408	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
409	958310	CFSL8OCT18	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest
							Redemption of NCD
410	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
411	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
412	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
413	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
414	719340	IOCL70920	RD	06/11/2020	05/11/2020	152/2020-2021	Redemption of CP
415	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
416	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
417	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
418	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
419	526247	PREMEXPLQ	BC	13/11/2020	11/11/2020	156/2020-2021	A.G.M.
420	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
421	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
422	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
423	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
424	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
425	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
426	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
427	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
428	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
429	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
430	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
431	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
432	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
433	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
434	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
435	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
436	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
437	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
438	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
439	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
440	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
441	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
442	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
443	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
444	532604	S A L STEEL	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
445	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
446	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
447	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds

bul10920.txt

448	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
449	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
450	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
451	719249	MOFS21820	RD	18/11/2020	17/11/2020	160/2020-2021	Redemption of CP
452	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
453	959016	1160NAACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
454	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
455	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Redemption of NCD
456	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
457	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
458	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Redemption of NCD
459	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
460	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
461	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
462	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
463	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
464	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
465	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
466	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
467	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
468	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
469	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
470	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
471	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
472	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
473	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
474	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
475	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
476	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
477	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
478	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
479	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
480	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
481	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
482	954263	1230SHDFC23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
483	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Redemption(Part) of NCD
484	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
485	959094	8IHFCL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
486	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
487	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
488	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
489	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
490	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
491	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
492	719341	IOCL070920	RD	20/11/2020	19/11/2020	162/2020-2021	Redemption of CP
493	959630	10SHDFC23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
494	959343	11NAACL25222	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
495	959344	11NAACL27122	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
496	958419	837RECL28	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest for Bonds
497	958173	965GIWEL23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
498	958299	MOHF28SEP18	RD	24/11/2020	23/11/2020	164/2020-2021	Payment of Interest



499	958743	1250SPTL22	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
500	958438	865RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
501	958437	870RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
502	936228	893STFCL23	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
503	936230	903STFCL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
504	958442	945NACL22	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
505	958319	10MOHFL24	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
506	958956	115VCPL21	RD	30/11/2020	26/11/2020	167/2020-2021	Payment of Interest
507	951484	12GIWFAL23	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
508	957159	695RIL20	RD	29/11/2020	26/11/2020	167/2020-2021	Payment of Interest
Redemption of NCD							
509	972810	899IDBI2027	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
510	972696	IDBI13DEC11	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
511	719296	MOFSL28820	RD	27/11/2020	26/11/2020	167/2020-2021	Redemption of CP
512	959053	709RECL22A	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
513	957222	77REC27	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
514	951967	830REC25	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
515	958841	FELXXVIA24	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
516	958842	FELXXVIB25	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
517	957263	925FEL22	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
518	957264	925FEL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
519	955454	950FEL21	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
520	955456	955FEL23	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
521	958460	9595NACL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
522	957238	EPLDEC17	RD	06/12/2020	03/12/2020	171/2020-2021	Payment of Interest
523	958762	85RECL21	RD	07/12/2020	04/12/2020	172/2020-2021	Payment of Interest for Bonds
524	954286	857IIL21	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
525	954287	857IIL26	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
526	957176	707RIL20	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest
Redemption of NCD							
527	958458	91IHFCL21	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest for Bonds
528	972811	IDBI26DEC12	RD	10/12/2020	09/12/2020	175/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 19

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 114/2020-2021 (P.E. 14/09/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300003	Aegis Logistics Ltd.	16/09/2020 BC	01/09/2020	16/09/2020
333758	APL Apollo Tubes Limited	23/09/2020 BC	08/09/2020	23/09/2020
308869	Apollo Hospitals Enterprises Ltd.,	19/09/2020 BC	01/09/2020	18/09/2020
333229	BAJAJ CONSUMER CARE LIMITED	15/09/2020 BC	31/08/2020	15/09/2020
300038	Balrampur Chini Mills Ltd.	16/09/2020 BC	27/08/2020	16/09/2020
300048	BEML Ltd	19/09/2020 BC	07/09/2020	18/09/2020
309480	Berger Paints India Ltd	19/09/2020 BC	01/09/2020	18/09/2020
300049	Bharat Electronics Ltd.,	17/09/2020 BC	09/09/2020	17/09/2020
300103	Bharat Heavy Electricals Ltd.,	21/09/2020 RD	02/09/2020	21/09/2020
300547	Bharat Petroleum Corpn. Ltd.,	22/09/2020 BC	09/09/2020	22/09/2020
333278	Coal India Limited	16/09/2020 BC	11/09/2020	16/09/2020
331344	Container Corporation Of India Ltd.	23/09/2020 BC	07/09/2020	23/09/2020
342216	DALMIA BHARAT LIMITED	24/09/2020 BC	10/09/2020	24/09/2020

bul10920.txt

340699	Dixon Technologies (India) Limited	23/09/2020	BC	03/09/2020	23/09/2020
332868	DLF LIMITED	16/09/2020	RD	01/09/2020	16/09/2020
332922	Edelweiss Financial Services Ltd.	22/09/2020	BC	08/09/2020	22/09/2020
332178	Engineers India Ltd.	15/09/2020	BC	26/08/2020	15/09/2020
332296	Glenmark Pharmaceuticals ltd	19/09/2020	BC	01/09/2020	18/09/2020
332754	GMR Infrastructure Limited	14/09/2020	BC	01/09/2020	14/09/2020
300163	Godfrey Phillips India Ltd.,	28/09/2020	BC	08/09/2020	28/09/2020
300690	Gujarat State Fertilizers & Chem.Ltd	16/09/2020	BC	31/08/2020	16/09/2020
332281	HCL Technologies Ltd	16/09/2020	BC	08/09/2020	16/09/2020
341154	Hindustan Aeronautics Limited	24/09/2020	BC	04/09/2020	24/09/2020
330005	India Cements Ltd.,	22/09/2020	BC	02/09/2020	22/09/2020
332832	Indiabulls Real Estate Limited	26/09/2020	BC	08/09/2020	25/09/2020
332960	Indiabulls Ventures Limited	23/09/2020	BC	07/09/2020	23/09/2020
332514	Indraprastha Gas Ltd.	19/09/2020	BC	01/09/2020	18/09/2020
339807	INFIBEAM AVENUES LIMITED	23/09/2020	BC	04/09/2020	23/09/2020
332777	Info Edge(India) Ltd.	16/09/2020	BC	27/08/2020	16/09/2020
324164	IOL Chemicals & Pharmaceuticals Ltd	19/09/2020	BC	01/09/2020	18/09/2020
306943	J.B. Chemicals & Pharmaceuticals Lt	24/09/2020	BC	04/09/2020	24/09/2020
332286	Jindal Steel & Power Ltd	26/09/2020	BC	09/09/2020	25/09/2020
300233	Kajaria Ceramics Ltd	22/09/2020	BC	07/09/2020	22/09/2020
390003	Karur Vysya Bank Ltd.	17/09/2020	BC	28/08/2020	17/09/2020
332899	Kaveri Seed Company Ltd	28/09/2020	BC	08/09/2020	28/09/2020
332942	KNR Constructions Limited	22/09/2020	BC	02/09/2020	22/09/2020
330813	KRBL Ltd.	23/09/2020	BC	03/09/2020	23/09/2020
340222	Laurus Labs Limited	30/09/2020	RD	11/09/2020	30/09/2020
300253	Lic Housing Finance Ltd.	20/09/2020	BC	01/09/2020	18/09/2020
300290	M.R.F. Ltd.,	16/09/2020	BC	27/08/2020	16/09/2020
339957	Mahanagar Gas Limited	18/09/2020	BC	31/08/2020	18/09/2020
317334	Motherson Sumi Systems Ltd.,	25/09/2020	BC	09/09/2020	25/09/2020
333398	MUTHOOT FINANCE LIMITED	24/09/2020	BC	09/09/2020	24/09/2020
332234	National Aluminium Co. Ltd.,	28/09/2020	BC	09/09/2020	28/09/2020
333098	NHPC Limited	19/09/2020	RD	01/09/2020	18/09/2020
313683	NLC India Limited	23/09/2020	BC	09/09/2020	23/09/2020
326371	NMDC Ltd	24/09/2020	BC	08/09/2020	24/09/2020
332555	NTPC Limited	18/09/2020	BC	01/09/2020	18/09/2020
333106	Oil India Limited	23/09/2020	BC	07/09/2020	23/09/2020
323642	PI Industries Limited	19/09/2020	BC	01/09/2020	18/09/2020
332810	Power Finance Corporation Ltd	24/09/2020	BC	08/09/2020	24/09/2020
339978	Quess Corp Limited	23/09/2020	BC	08/09/2020	23/09/2020
332955	REC LIMITED	19/09/2020	BC	03/09/2020	18/09/2020
330517	Relaxo Footwears Ltd.	18/09/2020	BC	31/08/2020	18/09/2020
333206	SJVN LIMITED	23/09/2020	BC	07/09/2020	23/09/2020
332872	Sun Pharma Advanced Research Company Ltd.	24/09/2020	BC	14/09/2020	24/09/2020
332667	SUZLON ENERGY LTD.	19/09/2020	BC	01/09/2020	18/09/2020
317385	Symphony Limited	19/09/2020	BC	01/09/2020	18/09/2020
303100	The Phoenix Mills Ltd.,	19/09/2020	BC	01/09/2020	18/09/2020
311431	Vakrangee Limited	26/09/2020	BC	08/09/2020	25/09/2020
300295	Vedanta Limited	25/09/2020	BC	09/09/2020	25/09/2020
324200	Vinati Organics Ltd.,	19/09/2020	BC	01/09/2020	18/09/2020
334976	V-Mart Retail Limited	24/09/2020	BC	09/09/2020	24/09/2020
332822	VODAFONE IDEA LIMITED	23/09/2020	BC	07/09/2020	23/09/2020

Total:64

-----  
 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	23/09/2020	BC	08/09/2020	23/09/2020
300547	Bharat Petroleum Cor	22/09/2020	BC	09/09/2020	22/09/2020
331344	Container Corporatio	23/09/2020	BC	07/09/2020	23/09/2020
342216	DALMIA BHARAT LIMITE	24/09/2020	BC	10/09/2020	24/09/2020
340699	Dixon Technologies (	23/09/2020	BC	03/09/2020	23/09/2020
332922	Edelweiss Financial	22/09/2020	BC	08/09/2020	22/09/2020
300163	Godfrey Phillips Ind	28/09/2020	BC	08/09/2020	28/09/2020
341154	Hindustan Aeronautic	24/09/2020	BC	04/09/2020	24/09/2020
330005	India Cements Ltd.,	22/09/2020	BC	02/09/2020	22/09/2020
332832	Indiabulls Real Esta	26/09/2020	BC	08/09/2020	25/09/2020
332960	Indiabulls Ventures	23/09/2020	BC	07/09/2020	23/09/2020
339807	INFIBEAM AVENUES LIM	23/09/2020	BC	03/09/2020	23/09/2020
306943	J.B. Chemicals & Pha	24/09/2020	BC	04/09/2020	24/09/2020
332286	Jindal Steel & Power	26/09/2020	BC	08/09/2020	25/09/2020
300233	Kajaria Ceramics Ltd	22/09/2020	BC	07/09/2020	22/09/2020
332899	Kaveri Seed Company	28/09/2020	BC	08/09/2020	28/09/2020
332942	KNR Constructions Li	22/09/2020	BC	02/09/2020	22/09/2020
330813	KRBL Ltd.	23/09/2020	BC	03/09/2020	23/09/2020
340222	Laurus Labs Limited	30/09/2020	RD	11/09/2020	30/09/2020
317334	Motherson Sumi Syste	25/09/2020	BC	09/09/2020	25/09/2020
333398	MUTHOOT FINANCE LIM	24/09/2020	BC	09/09/2020	24/09/2020
332234	National Aluminium C	28/09/2020	BC	08/09/2020	28/09/2020
313683	NLC India Limited	23/09/2020	BC	09/09/2020	23/09/2020
326371	NMDC Ltd	24/09/2020	BC	08/09/2020	24/09/2020
333106	Oil India Limited	23/09/2020	BC	07/09/2020	23/09/2020
332810	Power Finance Corpor	24/09/2020	BC	08/09/2020	24/09/2020
339978	Quess Corp Limited	23/09/2020	BC	08/09/2020	23/09/2020
333206	SJVN LIMITED	23/09/2020	BC	07/09/2020	23/09/2020
332872	Sun Pharma Advanced	24/09/2020	BC	14/09/2020	24/09/2020
311431	Vakrangee Limited	26/09/2020	BC	08/09/2020	25/09/2020
300295	Vedanta Limited	25/09/2020	BC	09/09/2020	25/09/2020
334976	V-Mart Retail Limite	24/09/2020	BC	09/09/2020	24/09/2020
332822	VODAFONE IDEA LIMITE	23/09/2020	BC	07/09/2020	23/09/2020

-----  
 Total No of Scrips:33  
 -----

BSE CORPORATES ANNOUNCEMENTS  
 -----

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Copy of Minutes of the AGM held on August 13, 2020 through VC/OAVM

-----  
Scrip code : 531525 Name : Ace Software Exports ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 26th Annual General meeting of the Company held on 10th September, 2020

-----  
Scrip code : 531525 Name : Ace Software Exports ltd.

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

Pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed, consolidated outcome of voting held through remote e-voting and poll at the 26th Annual General Meeting of the Company. Further, the Scrutinizer's Report on the combined voting results is also enclosed herewith. Kindly take the same on your records.

-----  
Scrip code : 523411 Name : ADC India Communications Limited

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

We refer to the mail dated September 11, 2020 from the Listing Compliance bringing to our notice the following discrepancy in the Voting Result regarding Resolution No.5 of 32nd Annual General Meeting of the Company held on August 27, 2020. Mismatch of XBRL Data with PDF file - In Pdf, for Res. No. 5, whether Promoter is interested is mentioned as "No", but in XBRL, it is mentioned as "Yes". We wish to inform you that the error is in the PDF file. This typographical error has been corrected now and the revised PDF file is hereby submitted. Kindly take the same on your record.

-----  
Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached herewith Outcome of Annual General Meeting of the Company held today i.e. Friday, the 11th day of September, 2020 at 12.00 noon through Video Conferencing/Other Audio Visual Means. This is in compliance of provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on you records.

-----  
Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

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

Please find attached herewith Voting Results alongwith Scrutiniser's Report obtained from the Scrutinizer of the Company pertaining to the E-voting (Remote E-voting & E-voting at AGM) in respect of Annual General Meeting of the Company held on

Friday, the 11th day of September, 2020 at 12.00 noon through Video Conferencing/ Other Audio Visual Means.

-----  
Scrip code : 532749 Name : Allcargo Logistics Ltd

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

As per attachment  
-----

Scrip code : 532749 Name : Allcargo Logistics Ltd

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

Allcargo Logistics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532749"> Click here</a>

-----  
Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As per attachment  
-----

Scrip code : 531112 Name : Amaze Entertech Limited

Subject : Submission Of Private Placement Offer Cum Application Letter (PAS-4 ) And Record Of The Private Placement Offer (PAS 5) Of Amaze Entertech Limited

Submission of Private Placement Offer Cum Application Letter (PAS-4 ) and Record of the Private Placement Offer (PAS 5) of Amaze Entertech Limited  
-----

Scrip code : 531112 Name : Amaze Entertech Limited

Subject : Proceedings Of The Postal Ballot

Proceedings of the Postal Ballot  
-----

Scrip code : 507525 Name : Amrit Corp Limited

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

Please find the following: 1. Summary of the proceedings of the AGM of the Company as required under Regulation 30 read with Part A of Schedule III of the Listing Regulations, as amended - Annexure A 2. Combined voting results of remote e-voting and e-voting conducted during the AGM, in relation to the business transacted at the AGM, as required under

Regulation 44(3) of the Listing Regulations, as amended - Annexure B 3. The Scrutinizer's Report dated September 11, 2020, pursuant to Section 108 of the Act, read with Rule 20 of the Companies (Management and Administration) Rules, 2014 each, as amended - Annexure-C The AGM concluded at 12.31 P.M.

-----  
Scrip code : 507525 Name : Amrit Corp Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find the following: 1. Summary of the proceedings of the AGM of the Company as required under Regulation 30 read with Part A of Schedule III of the Listing Regulations, as amended - Annexure A 2. Combined voting results of remote e-voting and e-voting conducted during the AGM, in relation to the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations, as amended - Annexure B 3. The Scrutinizer's Report dated September 11, 2020, pursuant to Section 108 of the Act, read with Rule 20 of the Companies (Management and Administration) Rules, 2014 each, as amended - Annexure-C The AGM concluded at 12.31 P.M.

-----  
Scrip code : 501630 Name : Anand Projects Ltd

Subject : DISCLOSURE OF VOTING RESULTS OF 85TH AGM ALONG WITH SCRUTINIZER'S REPORT

DISCLOSURE OF VOTING RESULTS OF 85TH AGM ALONG WITH SCRUTINIZER'S REPORT

-----  
Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016, please find enclosed herewith the copy of the proceedings of 60th Annual General Meeting of Anuh Pharma Ltd. held on Friday, 11th September, 2020 at 12.00 Noon through Video Conferencing / Other Audio Visual Means.

-----  
Scrip code : 506260 Name : Anuh Pharma Ltd.,

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

Pursuant to the provisions of the Companies (Management and Administration) Amendment Rules, 2015 and regulation 44 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Consolidated Scrutinizer's Report submitted by M/s Makarand M. Joshi & Co., Company Secretaries, Scrutinizer for the 60th Annual General Meeting of the Company held on 11th September, 2020

-----  
Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Voting Results For The AGM Held On 11/09/2020

We wish to inform you that 60th Annual General Meeting of the Company has been duly convened and held on Friday, 11th September, 2020 at 12.00 Noon through Video Conferencing / Other Audio Visual Means. In this regard, we are enclosing

herewith the Voting Results in the prescribed format, pursuant to the regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Voting Results in XBRL Format has also been uploaded on the BSE Listing Centre Portal. Kindly acknowledge the receipt and take the same on record.

-----  
Scrip code : 506087 Name : Anup Malleable Ltd.,

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

Anup Malleable Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 39th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

-----  
Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 27th Annual General Meeting of the Company ('AGM') was duly held on Wednesday, September 09, 2020 at 02.30 p.m. through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM'). The deemed venue of the AGM was the Registered Office of the Company viz. S.No. 861, Ashoka House, Ashoka Marg, Vadala, Nasik - 422 011. Please find enclosed herewith a summary of proceedings of the AGM. You are requested to take the same on record.

-----  
Scrip code : 533271 Name : Ashoka Buildcon Limited

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

Please find attached Scrutinizer's Report and Voting Results under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of the 27th Annual General Meeting held on September 09, 2020 at 02.30 p.m. through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM') and the meeting was concluded at 03.30 p.m. This is for your kind information and necessary records.

-----  
Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we enclose herewith the summary of the proceedings of 27th Annual General Meeting of the Company held on September 11, 2020 at 11.00 a.m. (IST) through Video Conferencing/Other Audio Visual Mode. You are requested to kindly take the same on record.

-----  
Scrip code : 531168 Name : Associated Ceramics Ltd.

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

Associated Ceramics Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain

closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

-----  
Scrip code : 532493 Name : Astra Microwave Products Ltd.

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the voting results along with the consolidated Report of scrutinizers for the business transacted at 29th Annual General Meeting (AGM) held on September 9, 2020 through video conference in the prescribed format. The mode of voting for all resolutions was: a. The remote e-voting commenced on Saturday, 5th September, 2020 at 10:00 A.M and ended on Tuesday, 8th September, 2020 at 5:00 P.M. b. E-voting during the 29th AGM. We wish to inform you that all resolutions as set out in the notice of 29th Annual General Meeting were approved by the members with requisite majority, based on the consolidated report of the scrutinizer enclosed herewith.

-----  
Scrip code : 532493 Name : Astra Microwave Products Ltd.

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the voting results along with the consolidated Report of scrutinizers for the business transacted at 29th Annual General Meeting (AGM) held on September 9, 2020 through video conference in the prescribed format. The mode of voting for all resolutions was: a. The remote e-voting commenced on Saturday, 5th September, 2020 at 10:00 A.M and ended on Tuesday, 8th September, 2020 at 5:00 P.M. b. E-voting during the 29th AGM. We wish to inform you that all resolutions as set out in the notice of 29th Annual General Meeting were approved by the members with requisite majority, based on the consolidated report of the scrutinizer enclosed herewith.

-----  
Scrip code : 532493 Name : Astra Microwave Products Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the above stated subject and in compliance with Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we bring to your kind notice that the proceedings of 29th Annual General Meeting of Astra Microwave Products Limited as follows: Proceedings of 29th Annual General Meeting: The 29th Annual General Meeting (AGM) of the Company was held on Wednesday, September 9, 2020 at 3.00 P.M. through Video Conferencing (VC) / other Audio Visual Means (OAVM). Members present through Video Conferencing : 87 Dr.Avinash Chander, Chairman of the Company, occupied the Chair. He confirmed that the requisite quorum being present called the meeting to order. The Chairman welcomed the members, Directors and all key executives of the company present at the meeting. With the permission of the members, the Chairman took the Notice of the 29th Annual General Meeting as read.

-----  
Scrip code : 526843 Name : Atlanta Devcon Limited

Subject : Update On AGM Extension

Update on AGM Extension



-----  
Scrip code : 530479 Name : Atlanta Infrastructure and Finance Ltd.

Subject : Update On AGM Extension

Update on AGM Extension  
-----

Scrip code : 530479 Name : Atlanta Infrastructure and Finance Ltd.

Subject : Update On AGM Extension

Update on AGM Extension  
-----

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub.: Proceedings of the 40th Annual General Meeting of the Company held on 10.09.2020 through VC mode. Dear Sir, In accordance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceeding of the 40th Annual General Meeting of the Company held on 10th September, 2020, through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM"). We request you to kindly take the same on record. Thanking you, Yours faithfully, For BANARAS BEADS LIMITED (R.K. SINGH) COMPANY SECRETARY Encl. : As Above.

-----  
Scrip code : 500878 Name : Ceat Ltd.,

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

Proceedings of AGM, Voting results and Consolidated report of the Scrutinizer on the remote e-voting and e-voting conducted at the 61st Annual General Meeting (AGM) of the Company held on Thursday, September 10, 2020 at 3.00 p.m. All the resolutions at the said AGM have been passed with requisite majority.

-----  
Scrip code : 500878 Name : Ceat Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM, Voting results and Consolidated report of the Scrutinizer on the remote e-voting and e-voting conducted at the 61st Annual General Meeting (AGM) of the Company held on Thursday, September 10, 2020 at 3.00 p.m. All the resolutions at the said AGM have been passed with requisite majority.

-----  
Scrip code : 500878 Name : Ceat Ltd.,

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

Ceat Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500878"> Click here</a>

-----  
Scrip code : 532548 Name : Century Plyboards (India) Ltd.

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we give below the Result of Voting at the Annual General Meeting of the Members of the Company held on 9th September, 2020 at 11:00 A.M. through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM") facility. The mode of voting for all resolutions was Remote E-voting conducted between September 5, 2020 (9.00 A.M) to September 8, 2020 (5.00 P.M) and E-Voting at the Annual General Meeting. Copy of consolidated report on voting submitted by scrutinizer, Mr. Manoj Kumar Banthia, Practising Company Secretary is enclosed herewith for your reference and record. Based on this report, the Chairman today announced the results and declared that all items of the Agenda as contained in the Notice of 39th Annual General Meeting have been passed with requisite majority.

-----  
Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

Submission Of Result And Scrutinizers Report As Per Regulation 44 Of SEBI (LODR) Regulations, 2015.

-----  
Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 22nd AGM of the Company held on 10.09.2020.

-----  
Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

Chambal Fertilisers & Chemicals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500085"> Click here</a>

-----  
Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of the business transacted at the Thirty-fifth Annual. General Meeting of the Company held on September 10, 2020 alongwith Scrutiniser's Report dated September 10, 2020.

-----  
Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith summary of proceedings of the Thirty-fifth Annual General Meeting of the Company held on Thursday, September 10, 2020 held through video conferencing / other audio visual means.

-----  
Scrip code : 531216 Name : Comfort Intech Ltd

Subject : Appointment Of Chief Financial Officer Of The Company

The Board of Directors of the Company has considered and approved the appointment of Mr. Kailash Karanidan Purohit as Chief Financial Officer of the Company w.e.f September 10, 2020. The details as required under Regulation 30 of SEBI LODR is enclosed as approved and recommended by Audit Committee and Nomination and Remuneration Committee.

-----  
Scrip code : 538868 Name : Continental Securities Limited

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

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

-----  
Scrip code : 538868 Name : Continental Securities Limited

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

Continental Securities Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/538868">Click here</a>

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

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

This is to inform you that the 26th Annual General Meeting ('AGM') of the Company was held on Friday, September 11, 2020 at 2.00 p.m. (IST) through video conferencing/other audio visual means without physical presence of the Members at a common venue in accordance with the circular(s) issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India in this regards and business(es) mentioned in the Notice dated August 11, 2020, convening the AGM were transacted thereat.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 26th Annual General Meeting ('AGM') of the Company was held on Friday, September 11, 2020 at 2.00 p.m. (IST) through video conferencing/other audio visual means without physical presence of the Members at a common venue in accordance with the circular(s) issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India in this regards and business(es) mentioned in the Notice dated August 11, 2020, convening the AGM were transacted thereat.

-----  
Scrip code : 523369 Name : DCM Shriram Industries Ltd.,

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

Revised Copy of Voting Results of 29th AGM held on 02.09.2020 under Regulation 44 of SEBI (LODR) Regulations,2015. There is no change in voting results filed in XBRL format.

-----  
Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held today at 10th September 2020 at 12.00 Noon.

-----  
Scrip code : 505526 Name : Dolat Investments Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of the proceedings of the 39th AGM of the Company held on Thursday, September 10, 2020 at 4.30 p.m. (IST) through Video Conferencing ('VC') in compliance with and as per the circulars issued by Ministry of Corporate Affairs and the Securities and Exchange Board of India. Please take the above on record and oblige.

-----  
Scrip code : 505526 Name : Dolat Investments Ltd.,

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

Pursuant to regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements), please find the attached herewith voting results along with consolidated report of the Scrutinizer for the 39th Annual General Meeting of the Company. Please note that all the items of the business contained in the Notice of 39th AGM dated 14th August, 2020 were approved by the Members with requisite majority. Please take the above on record and oblige.

-----  
Scrip code : 530643 Name : Eco Recycling Limited

Subject : Disclosure Of Voting Results Of AGM (Regulation 44(3) Of SEBI (LODR) Regulations, 2015)

Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015) is enclosed.

-----  
Scrip code : 530643 Name : Eco Recycling Limited

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

Eco Recycling Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/530643"> Click here</a>

-----  
Scrip code : 537707 Name : ETT Limited

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

In compliance with Regulation 44 of the SEBI (LODR) Regulations, 2015, Submission of Scrutinizer's report and disclosure of voting results on the business transacted at 27th Annual General Meeting of the Company held on 08-09-2020 through video conferencing/ other audio visual means.

-----  
Scrip code : 514358 Name : Everlon Synthetics Ltd.

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results in the prescribed format in respect of the votes cast through remote e-voting and e-voting at the 31st AGM. Also enclosed the consolidated report of the Scrutinizer on votes cast through remote e-voting and E-voting during the AGM.

-----  
Scrip code : 514358 Name : Everlon Synthetics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Attaching herewith Proceeding of the 31st Annual General Meeting of the Company held on 11th September, 2020

-----  
Scrip code : 533638 Name : FLEXITUFF VENTURES INTERNATIONAL LIMITED

Subject : Appointment

Disclosure of event/information under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 regarding Appointment of Additional Director.

-----  
Scrip code : 500150 Name : Foseco India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 63rd AGM of Foseco India Limited held on 10th September 2020

-----  
Scrip code : 500150 Name : Foseco India Ltd

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

Regulation 44(3) of the SEBI (LODR) Regulations 2015 - Consolidated Report of the Scrutinizer on Remote e-voting and E-Voting at the 63rd AGM of Foseco India Limited held on 10th September 2020

-----  
Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Outcome of the 16th Annual General Meeting of the Company along with Scrutinizer Report.

-----  
Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Shareholder Meeting - Proceedings Of The 16Th Annual General Meeting

Submission of proceedings of the 16th Annual General Meeting of the members of the Company held on 10th September, 2020.

-----  
Scrip code : 533265 Name : Gallantt Ispat Limited

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

Submission of Scrutinizer Report for the Annual General Meeting held on 10th September, 2020.

-----  
Scrip code : 532726 Name : Gallantt Metal Limited

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

Gallantt Metal Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532726"> Click here</a>

-----  
Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Outcome of 16th Annual General Meeting of the members of the Company along with Voting results and Scrutinizer Report.

-----  
Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Shareholder Meeting - Proceedings Of 16Th Annual General Meeting

Submission of proceedings of 16th Annual General Meeting of the members of the Company held on 10th September, 2020.

-----  
Scrip code : 532726 Name : Gallantt Metal Limited

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

Submission of Scrutinizer Report for Annual General Meeting held on 10th September, 2020.

-----  
Scrip code : 532309 Name : GE Power India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 28th Annual General Meeting ('AGM') and reporting under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') in respect of the outcome (voting results)

-----  
Scrip code : 532309 Name : GE Power India Limited

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

Proceedings of the 28th Annual General Meeting ('AGM') and reporting under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') in respect of the outcome (voting results)

-----  
Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Appointment Of Mr. Jignesh B. Engineer As An Additional Director Of The Company

Appointment of Mr. Jignesh B. Engineer as an Additional Director of the Company

-----  
Scrip code : 509631 Name : HEG Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting

Scrip code : 509631 Name : HEG Ltd.

Subject : Proceedings Of 48Th Annual General Meeting Of The Company Pursuant To Regulation 30 Of The SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015.

Attached

-----  
Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 61st Annual General Meeting held on 10th September, 2020 of Hindalco Industries Limited under Regulation 30 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 500440 Name : Hindalco Industries Ltd.

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

61st Annual General Meeting Voting results & Scrutinizer report of Hindalco Industries Limited under Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 108 of Companies Act, 2013

-----  
Scrip code : 536901 Name : ICICI Prudential Mutual Fund

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

NAV

-----  
Scrip code : 541164 Name : IDFC Mutual Fund

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

The NAV dated 10.09.2020 of the schemes listed on BSE.

-----  
Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 13th Annual General Meeting ('AGM') of IIFL Wealth Management Limited was held on Friday, September 11, 2020 at 11.00 A.M. (IST) through Video Conferencing (VC)/ Other Audio Visual Means (OAVM), without the physical presence of the Shareholders at a common venue, which concluded at 11.50 A.M. (IST). In this regard, please find enclosed proceedings of the AGM pursuant to SEBI Listing Regulations. This is for your information and you are requested to bring this to the notice of your constituents.



-----  
Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Update On Proposed Divestment Of Stake In Oaknorth Bank Ltd

We wish to inform that Indiabulls Housing Finance Limited ['the Company'] is in the process of exploring various options in connection with the partial divestment of its equity shareholding in OakNorth Bank Ltd, in one or more tranches. The divestment shall result in boosting CRAR and shall free up capital to grow the loan book of the Company. The Company had invested ? 663 crores in November 2015 for a 40% stake in the bank. Within two years of this, in November 2017, the Company recouped its investment by selling ~10% of the bank to Government of Singapore owned investment arm GIC for ? 770 crores.

Founded in 2015 to address the mid-market funding gap in the UK, a highly competitive and regulated market, OakNorth Bank became profitable in just 11 months, and within four years of operations has grown its deposits to just under £ 3 billion and its loan book to over £ 4 billion.

-----  
Scrip code : 520066 Name : Jay Bharat Maruti Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 33rd Annual General Meeting of the Company

-----  
Scrip code : 500223 Name : JCT Ltd

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

JCT Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500223"> Click here</a>

-----  
Scrip code : 500223 Name : JCT Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44 and 30 of Listing Regulations, we hereby inform you that the 71st Annual General Meeting (AGM) of the Company concluded today through Video Conferencing / Other Audio Visual Means (VC/OAVM) facility. The Company provided remote e-voting facility to the members on resolutions proposed to be considered at the AGM from 07 September, 2020 (9:00 am) to 09th September, 2020 (5:00 pm) on voting portal of National Securities Depository Limited (NSDL). Further, those members, who participated through VC/OAVM facility, were provided facility to e-vote on NSDL portal. The results of remote e-voting and e-voting during AGM, on the resolutions from Item Nos. 1 to 3 of the Notice of the AGM, were approved by the Members. The details of voting results and Scrutinizers Report, as per the requirements of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, are enclosed in the prescribed format.

-----  
Scrip code : 500223 Name : JCT Ltd

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

bul10920.txt

Pursuant to Regulation 44 and 30 of Listing Regulations, we hereby inform you that the 71st Annual General Meeting (AGM) of the Company concluded today through Video Conferencing / Other Audio Visual Means (VC/OAVM) facility. The Company provided remote e-voting facility to the members on resolutions proposed to be considered at the AGM from 07 September, 2020 (9:00 am) to 09th September, 2020 (5:00 pm) on voting portal of National Securities Depository Limited (NSDL). Further, those members, who participated through VC/OAVM facility, were provided facility to e-vote on NSDL portal. The results of remote e-voting and e-voting during AGM, on the resolutions from Item Nos. 1 to 3 of the Notice of the AGM, were approved by the Members. The details of voting results and Scrutinizers Report, as per the requirements of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, are enclosed in the prescribed format.

-----  
Scrip code : 507981 Name : Jindal Hotels Ltd.,

Subject : Declaration / Announcement Of Voting Results Of The 35Th Annual General Meeting Of The Shareholders Of The Company Held On Thursday, 10Th September Through VC/OAVM

With reference to above, we hereby declare / announce agenda-wise Voting Results of the 35th Annual General Meeting of the Shareholders of the Company held on Thursday, 10th September, 2020 at 12.30 p.m. through VC/OAVM .The Mode of voting for all resolutions was Remote E-voting and Electronic Voting at the AGM which was conducted at the Meeting. Please find enclosed SCRUTINIZERS REPORT with regard to above matter .

-----  
Scrip code : 532162 Name : JK Paper Ltd.

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

Voting Results of 59th Annual General Meeting held on 11th September 2020.

-----  
Scrip code : 532162 Name : JK Paper Ltd.

Subject : Proceedings Of 59Th Annual General Meeting Of The Company Held On 11Th September 2020.

Proceedings of 59th Annual General Meeting of the Company held on 11th September 2020.

-----  
Scrip code : 532162 Name : JK Paper Ltd.

Subject : Proceedings Of 59Th Annual General Meeting Of The Company Held On 11Th September 2020.

Proceedings of 59th Annual General Meeting of the Company held on 11th September 2020, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation under Regulation 30 and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs, The 42nd Annual General Meeting ('AGM') of Jubilant Life Sciences Limited ('the Company') has been held

bul10920.txt

today i.e. Friday, September 11, 2020 at 10.00 a.m. through Video Conferencing/ Other Audio Visual Means. Pursuant to Regulation 30 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'SEBI Listing Regulations') we submit the following: 1.Proceedings of the 42nd AGM of the Company - Annexure 1. 2.Voting results of the AGM pursuant to Regulation 44 of the SEBI Listing Regulations - Annexure 2. 3.Consolidated Scrutinizer's Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 - Annexure 3. We request you to take the same on records.

-----  
Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

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

Dear Sirs, The 42nd Annual General Meeting ('AGM') of Jubilant Life Sciences Limited ('the Company') has been held today i.e. Friday, September 11, 2020 at 10.00 a.m. through Video Conferencing/ Other Audio Visual Means. We submit the Consolidated Scrutinizer's Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014. We request you to take the same on record.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

K M sugar Mills Ltd is submitting the outcome of the Annual General Meeting of the company held on 10th September,2020.

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

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

K M Sugar Mills Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532673"> Click here</a>

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

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

K M sugar Mills Ltd is submitting Scrutinizer's Report for the AGM held on 10th September,2020.

-----  
Scrip code : 517569 Name : KEI Industries Ltd.

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

Submission of Minutes of 28th Annual General Meeting of the Company and Scrutinizer's Report along with Voting Results under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 517569 Name : KEI Industries Ltd.

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

KEI Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/517569"> Click here</a>

-----  
Scrip code : 507180 Name : Kesar Enterprises Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of the 85th Annual General Meeting (AGM) of the Company.

-----  
Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we forward below a summary of proceedings of the AGM of the Company held on Wednesday, 9th September, 2020 at 3:30 p.m. through Video Conferencing (''VC'')/Other Audio-Visual Means (''OAVM'').

-----  
Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

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

Kesar Terminals & Infrastructure Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533289"> Click here</a>

-----  
Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following documents: 1.Voting Results in the format prescribed by Securities and Exchange Board of India. 2.Consolidate Report of Scrutinizer pursuant to Section 108 and 109 of the Companies Act, 2013 read with Rule 20(4) (xii) of the Companies (Management & Administration) Amendment Rules, 2014 as amended. The Results along with the Report of the Scrutinizer are being uploaded on the website of the Company and on the website of the Link Intime India Pvt. Ltd.

-----  
Scrip code : 526869 Name : Kumbhat Financial Services Ltd.

Subject : Intimation of E-voting Facilities

Kumbhat Financial Services Ltd has informed BSE regarding "Intimation of E-voting Facilities".

-----  
Scrip code : 530421 Name : Kuwer Industries Ltd.

Subject : Appointment Of Statutory Auditor Of Kuwer Industries Limited

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para A of Part A of Schedule III to the said Regulations, We wish to inform you that the Audit Committee and the Board of Directors of the Company has at their meeting held today, i.e. September 11, 2020, subject to approval of the Shareholders at the forthcoming Annual General Meeting (AGM), recommended the appointment of M/s Khiwani & Co., Chartered Accountants (FRN: 002589N), New Delhi as the statutory auditor of the Company for a period of five consecutive years, from the conclusion of the forthcoming AGM in place of M/s RNK Bhatia & Associates LLP, Chartered Accountants, New Delhi (FRN:N500043), the existing Statutory Auditor of the Company. Accordingly, M/s Khiwani & Co., Chartered Accountants shall conduct audit of the Company for the F.Y. 2020-21 (Commencing on April 01, 2020) onwards.

-----  
Scrip code : 524202 Name : Lactose (India) Ltd.,

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

Disclosure Of Voting Results Of The 29Th Annual General Meeting (AGM) Of The Company Held On Wednesday, 09th September, 2020

-----  
Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 29th Annual General Meeting held on Wednesday, 09th September, 2020 commenced at 11:00 a.m. and concluded at 11:30 a.m through electronic mode [video conferencing ('VC') or any other audio visual means ('OAVM')] have transacted the business mentioned in the Notice. In this regard please find enclosed the following: Summary of proceedings as required under Regulation 30, Para A of Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - I. The above said information/documents related to the 29th Annual General Meeting ('AGM') is available on the company's website [www.lactoseindia.com](http://www.lactoseindia.com)

-----  
Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

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

The 26th Annual General Meeting ('AGM') of the Company was held on Tuesday the 8th September, 2020 at 11.30 A.M. through Video Conferencing/Other Audio Visual Means. The Resolutions Nos. 1 to 4 as contained in the Notice of the 26th AGM was approved/passed by the shareholders of the Company with requisite majority. As required under Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are furnishing herewith the Combined Voting Result (i.e. result of remote e-voting prior to the AGM and e-voting conducted at the AGM) alongwith the Scrutinizer's Report thereon. We request you to kindly take a note of the same on your records.

Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

Subject : Appointment Of Mr. Kishorkumar Mohanlal Pradhan As An Additional Non- Executive Director In The Board Of Our Company.

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 and further to our letter dated 31.07.2020 addressed to NSEL, letter dated 12.08.2020 addressed to BSEL and letter dated 31.08.2020 addressed to both NSEL & BSEL ,we are pleased to inform that the Board of Directors of the Company in the meeting held on 11.09.2020 have appointed Mr. Kishorkumar Mohanlal Pradhan (DIN:02749508) as an Additional Non-Executive Director in the Board of our Company with effect from 11"September, 2020. We are enclosing the brief details of the appointment as prescribed (Annexure - A), the content of which is self-explanatory.

We hereby confirm that the Board of Directors and the Nomination & Remuneration Committee of the Company while considering the appointment of Mr. Kishorkumar Mohanlal Pradhan as Director, have verified that the said person is not debarred from holding the office of Director pursuant to any SEBI order or any other orders of such Authority.

-----  
Scrip code : 519279 Name : Madhur Industries Limited

Subject : UPDATE ON EXTENSION OF AGM.

UPDATE ON EXTENSION OF AGM.

-----  
Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the summary of proceedings of the 106th Annual General Meeting (AGM) of the Members (Shareholders) of the Company held on Thursday, September 10, 2020 at 12.30 p.m. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM). The proceedings of the 106th AGM shall also be made available on the Company's website <https://www.mafatlals.com> under the 'Financial & Disclosure' section. This is for your information and record.

-----  
Scrip code : 500264 Name : Mafatlal Industries Ltd.,

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

Further to our communication of even date forwarding therewith the summary of proceedings of the 106th Annual General Meeting (AGM) of the Members of the Company held on Thursday, September 10, 2020 at 12.30. p.m. (IST) through Video Conferencing / Other Audio Visual Means, we now submit herewith the following: 1)Voting Results pursuant to Regulation 44(3) on SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Annexure - I) 2)Scrutinizer's Report (Combined on remote e-voting and e-voting at the AGM) dated September 10, 2020. (Annexure - II)

-----  
Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Submission Of Postal Ballot (E-Voting) Results

This is in reference to our letter dated August 11, 2020 enclosing therewith the Postal Ballot Notice dated August 8, 2020 along with explanatory statement seeking consent of Members of the Company in respect of following Special

bul10920.txt

Businesses: 1) Approval for divestment of the Company's entire stake/ investment in Majesco, a company incorporated under the laws of California, United States (US Subsidiary), a material subsidiary of the Company. 2) Amendment to Employee Stock Option Scheme of Majesco Limited Plan I. The Members of the Company have passed the special resolutions in respect of special businesses stated above, with requisite majority.

-----  
Scrip code : 506919 Name : Makers Laboratories Ltd.

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

Makers Laboratories Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506919"> Click here</a>

-----  
Scrip code : 506919 Name : Makers Laboratories Ltd.

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

Voting Results of the 35th Annual General Meeting held on 10th September, 2020 alongwith Scrutinizer''s Report

-----  
Scrip code : 506919 Name : Makers Laboratories Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 35th Annual General Meeting of the Company held on 10th September, 2020

-----  
Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Meghmani submits Proceedings / outcome of 26th Annual General Meeting held on 11th September, 2020 at 12.30 noon through Video Conferencing (VC) / Other Audio Visual Means (OAVM.). The meeting concluded at 1.30 pm.

-----  
Scrip code : 531613 Name : Meyer Apparel Limited

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Nitasha Bakshi has been appointed as a Company Secretary & Compliance Officer of the Company with effect from September 11, 2020 due to medical incapacitation of Mr. RK Sharma, pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Priyanka Chugh as Company Secretary cum Compliance Officer w.e.f 11.09.2020

-----  
Scrip code : 532650 Name : MSP STEEL & POWER LTD.

Subject : Shareholder Meeting Of MSP Steel & Power Limited To Be Held On 30Th September,2020 At 5.00 P.M.

Pursuant to Regulation 30 read with Part A (Para A) of Schedule III and Regulation 34(1)(a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (as amended), we hereby enclose the Notice of the 51st Annual General Meeting to be held on Wednesday, September 30, 2020 at 5.00 P.M. (IST) through Video Conferencing or Other Audio Visual Means and the Annual Report of the Company for Financial Year ended March 31, 2020 respectively. The said Notice which forms part of the Annual Report for the Financial Year ended March 31, 2020 is being sent only through e-mails to the shareholders of the Company at their registered e-mail addresses and the same has also been uploaded on the website of the Company i.e www.mspsteel.com.

-----  
Scrip code : 520043 Name : Munjal Showa Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 35th Annual General Meeting (AGM) of the Company was held today, viz. September 10, 2020 through video conferencing (VC)/other audio visual means (OAVM). In this regard, please find enclosed herewith the Proceedings of the 35th AGM of the Company in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 520043 Name : Munjal Showa Ltd.,

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

We Wish to inform you that the 35th Annual General Meeting (AGM) of the Company was held on Thursday, the 10th day of September, 2020 at 11:00 A.M. for which the Company had provided the remote e-voting facility to its shareholders. The shareholders also e-voted during the meeting. In this regard, please find enclosed herewith the following: 1. Voting Results of the Annual General Meeting in compliance with Regulation 44(3) of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Consolidated Scrutinizer's Report on remote e-voting and e-voting during the Annual General Meeting in compliance with Rule 20 of Companies (Management and Administration) Rules, 2014. This is for your information and further dissemination.

-----  
Scrip code : 532641 Name : Nandan Denim Limited

Subject : Postponement Of AGM

Nandan Denim has informed the exchange regarding postponement of Annual General Meeting.

-----  
Scrip code : 521009 Name : Niwas Spinning Mills Ltd.



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

Niwas Spinning Mills Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2020 to September 29, 2020 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 29, 2020.

-----  
Scrip code : 519528 Name : Norben Tea & Exports Ltd

Subject : Cut-off date for e-voting

Norben Tea & Exports Ltd has informed BSE regarding "Cut-off date for e-voting".

-----  
Scrip code : 500313 Name : Oil Country Tubular Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Mr. Pudipeddi Sitaramalinga Swamy, (Membership No.F2057) has been appointed as Company Secretary & Compliance Officer of the Company w.e.f 1st September, 2020 duly approved by the Resolution Professional. This is for your information and necessary updating of records.

-----  
Scrip code : 539121 Name : Palco Metals Limited

Subject : Shareholder Meeting - Regulation 47

Submission under Regulation 47 of SEBI (LODR) Regulations, 2015

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 38th Annual General Meeting of Pankaj Piyush Trade and Investment Limited (the Company) held on 10th September 2020 as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

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

Voting Results of 38th Annual General Meeting

-----  
Scrip code : 539481 Name : Pariksha Fin-Invest-Lease Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached herewith Outcome of Annual General Meeting of the Company held today i.e. Friday, the 11th day of September, 2020 at 10.00 a.m. through Video Conferencing/Other Audio Visual Means. This is in compliance of provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on you records.

-----  
Scrip code : 539481 Name : Pariksha Fin-Invest-Lease Limited

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

Please find attached herewith Voting Results alongwith Scrutiniser''s Report obtained from the Scrutinizer of the Company pertaining to the E-voting (Remote E-voting & E-voting at AGM) in respect of Annual General Meeting of the Company held on Friday, the 11th day of September, 2020 at 10.00 a.m. through Video Conferencing/ Other Audio Visual Means.

-----  
Scrip code : 532522 Name : PETRONET LNG LTD.

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

Voting Results and Scrutinizer Report is attached

-----  
Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings in terms of Part A Schedule III of SEBI LODR is attached

-----  
Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting

-----  
Scrip code : 539883 Name : Pilani Investment And Industries Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 73rd Annual General Meeting held on 11th September, 2020.

-----  
Scrip code : 506605 Name : Polychem Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the proceedings of the 63rd Annual General Meeting ('AGM') of the Company held on Friday, 11th September, 2020 at 11.00 a.m. through Video Conferencing (VC) / Other Audio Video Means (OAVM).

-----  
Scrip code : 506605 Name : Polychem Ltd

Subject : Proceedings Of The 63Rd Annual General Meeting ('AGM') Of The Members Of Polychem Limited ('Company')

Pursuant to Regulation 30 read with Schedule III and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the proceedings of the 63rd Annual General Meeting ('AGM') of the Company held on Friday, 11th September, 2020 at 11.00 a.m. through Video Conferencing (VC) / Other Audio Video Means (OAVM).

-----  
Scrip code : 531257 Name : Pratiksha Chemicals Ltd.

Subject : Update On Extension Of AGM

Update on Extension of AGM

-----  
Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mrs. K. Jhansi Laxmi (Membership No. 16577) as Company Secretary and Compliance Officer of the Company with effect from 11th September, 2020

-----  
Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 30(2) of SEBI (LODR) regulations 2015, we hereby submit proceedings of 18th Annual General Meeting held on 10th September 2020.

-----  
Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

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

We hereby submit consolidated scrutinizer's report of e-voting of 18th AGM.

-----  
Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : RCF's Contribution Towards Atmanirbhar Bharat

I.Methanol Production The Company has started the production at its Methanol Plant at Trombay Unit from September 8, 2020 and this is a step towards Atmanirbhar Bharat.With Methanol productionthe company shall no longer be dependent on imports for its own requirement and will also be in a position to satisfy the needs of other Methanol dependent industriesThe Company has the capacity to produce 242 MT of Methanol per day.With this, it has entered into the select list of Methanol producers in the country, providing alternate to import and thus contributing towards Government's ambitious ''Atmanirbhar Bharat'' Abhiyaan.II.Enhancing Complex Fertilizer Production Capacity In the endeavor to support self-sufficiency in fertilizers, it has ramped up the production of its popular complex fertilizer, SUPHALA 15:15:15 by enhancing its production from 1500 MT per day to 2200 MT per day. Thus the production of SUPHALA increased by 17.3% in the month of August 2020 as compared to August 2019.

-----  
Scrip code : 959872 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : RCF's Contribution Towards Atmanirbhar Bharat

I.Methanol Production The Company has started the production at its Methanol Plant at Trombay Unit from September 8, 2020 and this is a step towards Atmanirbhar Bharat.With Methanol productionthe company shall no longer be dependent on imports for its own requirement and will also be in a position to satisfy the needs of other Methanol dependent industriesThe Company has the capacity to produce 242 MT of Methanol per day.With this, it has entered into the select list of Methanol producers in the country, providing alternate to import and thus contributing towards Government's ambitious ''Atmanirbhar Bharat'' Abhiyaan.II.Enhancing Complex Fertilizer Production Capacity In the endeavor to support self-sufficiency in fertilizers, it has ramped up the production of its popular complex fertilizer, SUPHALA 15:15:15 by enhancing its production from 1500 MT per day to 2200 MT per day. Thus the production of SUPHALA increased by 17.3% in the month of August 2020 as compared to August 2019.

-----  
Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Updation Of General Extension Of AGM For The Year Ended On 31.03.2020

Updation of General Extension of AGM for the year ended on 31.03.2020

-----  
Scrip code : 541556 Name : RITES Limited

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

Updated voting results of 46th AGM of Company

-----  
Scrip code : 500367 Name : Rubfila International Ltd.

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

Rubfila International Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500367"> Click here</a>

-----  
Scrip code : 500367 Name : Rubfila International Ltd.

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

We are submitting herewith the Consolidated Scrutinizer's Report on remote e-voting conducted for the 27th Annual General Meeting held on 10th September, 2020 submitted by M/s.SVJS & Associates, the Scrutinizers appointed.

-----  
Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Appointment / Re-Appointment Of Directors In The Annual General Meeting

We hereby inform you that in the Annual General Meeting held on 10/09/2020 the appointment / re-appointment of the following Directors was made: 1. Mr. Bharat J Patel ( DIN 01100361) re-appointment as a Director whose office is liable to retirement by rotation. 2. Mr. Thomas Carlton (Tommy Thompson) (DIN 01509260) re-appointment as a Director whose office is liable to retirement by rotation. 3. Mr. D.G.Rajan (DIN: 00303060) appointed as an Independent Director. 4. Mr.G.Krishna Kumar (DIN 01450683) re-appointed as the Managing Director. 5. Mr. Samir K Shah (DIN 01714717) re-appointed as an Independent Director. 6. Mr. Patrick M Davenport (DIN 00962475) re-appointed as an Independent Director. 7. Mrs. R.Chitra (DIN 01560585) re-appointed as an Independent Women Director. A brief profile of the above Directors is attached herewith as Annexure - A.

-----  
Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Proceedings Of The Extraordinary General Meeting (EGM) Held On Thursday, September 10, 2020 Under Regulation 30 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III, We hereby submit the proceedings of Extraordinary General Meeting ("EGM") of Sadhana Nitro Chem Limited ("the Company") held on Thursday, 10th, September, 2020 at 3:00 P.M (1ST) through Video conferencing/ other Audio visual means, to Transact the business as per the Notice of the EGM dated August 14, 2020. In this Regard, please find the enclosed Brief Proceedings as required under Regulation 30, Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 502090 Name : Sagar Cements Ltd

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

39th Annual general Meeting -Submission of Voting Results

-----  
Scrip code : 526554 Name : Salguti Industries Ltd.

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

Salguti Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 29, 2020 (both days inclusive) for the purpose of 35th Annual General Meeting (AGM) of

the Company to be held on September 29, 2020.

-----  
Scrip code : 540393 Name : Sarthak Metals Limited

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Listing Regulation) and applicable provisions of the Companies Act, 2013 and Rules made thereunder, please find enclosed poll results along with Scrutinizer Report for the 25th Annual General Meeting of the Company held on September 09, 2020. It may be noted that all the Resolutions placed before the Meeting as per the Notice of the 25th Annual General Meeting were approved by the Members with the requisite majority. The same may please be taken on record and disseminated to all concerned. Thanking You,

-----  
Scrip code : 533259 Name : Sastasundar Ventures Limited

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

Submission of Scrutinizer Report

-----  
Scrip code : 533259 Name : Sastasundar Ventures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings, Voting results, Scrutinizer's Report relating to the 31st Annual General Meeting of the Members of the Company held on 11th September, 2020

-----  
Scrip code : 531160 Name : Saumya Capital Limited

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

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

-----  
Scrip code : 531980 Name : Senthil Infotek Limited

Subject : Share Holding Meeting For The Financial Year 2019-2020<BR> Held On 09/29/2020

Share Holding Meeting for the financial year 2019-2020 held on 09/29/2020

-----  
Scrip code : 530549 Name : Shilpa Medicare Ltd.

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

PLEASE FIND HEREWITH ATTACHED SCRUTINIZER'S REPORT FOR THE AGM HELD ON 09TH SEPTEMBER, 2020.

-----  
Scrip code : 539148 Name : Shivalik Rasayan Ltd.

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

Shivalik Rasayan Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2020 to September 28, 2020 (both days inclusive) for the purpose of Payment of Final Dividend & 42nd Annual General Meeting (AGM) of the Company to be held on September 28, 2020. The Final Dividend of Re 0.25/- (5%) per Equity Share of Rs 5/- each as recommended by the Board of Directors, if declared at the AGM will be paid on or before October 28, 2020.

-----  
Scrip code : 540686 Name : Smruthi Organics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 31st Annual General Meeting of the Company held on 11th September, 2020

-----  
Scrip code : 540686 Name : Smruthi Organics Limited

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

Voting Results and scrutinisers report of the 31st Annual General Meeting of the Company held on 11th September, 2020

-----  
Scrip code : 540686 Name : Smruthi Organics Limited

Subject : Scrutinizer's Report And Voting Results Of The 31st Annual General Meeting Of The Company Held On 11th September, 2020

Scrutinizer's Report And Voting Results Of The 31st Annual General Meeting Of The Company Held On 11th September, 2020

-----  
Scrip code : 531529 Name : Softrak Venture Investments Ltd.

Subject : Receipt Of Complaint From Shareholder Of The Company

With reference to above, the Board hereby intimate that the Company has received copy of petition under section 56, 57, 58, 59 and 447 of the Companies Act, 2013 in line with previous complaint received from shareholder of the Company. The Board has treated it as serious matter and decided to take action with suitable advice of Experts. The stakeholders may take the same on your record.

-----  
Scrip code : 540174 Name : Southern Infosys Limited

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

Southern Infosys Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 21, 2020 to September 30, 2020 (both days inclusive) for the purpose of 26th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

-----  
Scrip code : 532842 Name : Sree Rayalaseema Hi-Strength Hypo Limited

Subject : Update On AGM Extension

The Company is availing the relaxation as granted by ROC, Andhra Pradesh and will be holding 15th Annual General Meeting in respect of the Financial year ended March 31, 2020 on or before December 31, 2020.

-----  
Scrip code : 530017 Name : Standard Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 123rd AGM of the Company was held on Thursday, 10th September, 2020, at 3.00 P.M. through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM"). Enclosed please find the Summary of Proceedings of the AGM as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Part-A of Schedule III thereof. This is for your information and record.

-----  
Scrip code : 530017 Name : Standard Industries Ltd.

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

This is to inform you that the 123rd Annual General Meeting of the Company was held on Thursday, 10th September, 2020, at 3.00 P.M. through Video Conferencing (VC)/Other Audio Visual Means (OAVM). Enclosed please find the Voting Results of the AGM of the Company under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with Combined Scrutinizer's Report. This is for your information and record.

-----  
Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

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

Details as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in relation to our Annual General Meeting held on 10th September, 2020 alongwith Scrutinizer's Report

-----  
Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 20th Annual General Meeting of the Members of the Company held on Thursday, the 10th September, 2020 at 2.30 p.m. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM')



-----  
Scrip code : 501110 Name : Sunrise Industrial Traders Ltd.,  
Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot  
Notice of Postal Ballot dated 09-09-2020.  
-----

Scrip code : 532904 Name : Supreme Infrastructure India Limited  
Subject : Payment Of Penalty For Non-Compliance Under Regulation 33 Of SEBI (LODR) Regulations, 2015

We refer to your suspension notice no. 20200819-48 dated August 19, 2020, in terms of the SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2018/77 dated 3rd May, 2018 in respect of non-compliance under Regulation 33 of SEBI (LODR) Regulations, 2015. In this connection we have to state that the Company has paid the requisite fine as required by you in terms of above referred SEBI Circular.

-----  
Scrip code : 514138 Name : Suryalata Spinning Mills Ltd.,  
Subject : Fixes Book Closure for Dividend & AGM (Cut-off date for e-voting)

Suryalata Spinning Mills Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 19, 2020 to September 28, 2020 (both days inclusive) for the purpose of Payment of Dividend & 37th Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

-----  
Scrip code : 532051 Name : Swelect Energy Systems Limited  
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Submission of proceedings of 25th Annual General Meeting of the Company held on 10.09.2020 through Video Conferencing.  
-----

Scrip code : 532515 Name : T.V.Today Network Limited  
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In accordance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the 21st Annual General Meeting ("AGM") of the Company was held today viz. September 10, 2020 at 03.30 P.M. through Video Conferencing(VC)/Other Audio Visual means (OAVM). In this regard, please find enclosed herewith the proceedings of the 21st Annual General Meeting of the Company. The above is for your information and records.

-----  
Scrip code : 532515 Name : T.V.Today Network Limited  
Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

In terms of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of the voting results at the Annual General Meeting of the Company attached as Annexure 1. We would like to inform you that all the resolutions set out in the Notice dated July 20, 2020 were passed with requisite majority by the shareholders. The consolidated scrutinizer's report is attached as Annexure 2. You are requested to please take the same on record.

-----  
Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

Tamilnadu Petroproducts Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500777"> Click here</a>

-----  
Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

Tamilnadu PetroProducts Limited has submitted the Exchange a copy Srutinizers report of Annual General Meeting held on September 09, 2020. Further, the company has informed the Exchange regarding voting results.

-----  
Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

TNPETRO : Tamilnadu PetroProducts Limited has informed the Exchange regarding Proceedings of Annual General Meeting held on September 09, 2020

-----  
Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith the Summary of Proceedings of the 55th Annual General Meeting (AGM) of the Company was held today i.e. on September 10, 2020 at 2:00 p.m. through Video Conferencing / Other Audio Visual Means (VC/OAVM). This is for your information and records.

-----  
Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Declaration Of Voting Results Of The 55Th AGM Held On 10Th September, 2020.

This has reference to our letter dated September 10, 2020, regarding intimation of proceedings of the 55th Annual General Meeting (AGM) of the Company held on September 10, 2010 at 2:00 PM through Video Conferencing / Other Audio Visual Means. With reference to the captioned matter, we are submitting herewith following: 1. Consolidated Voting Results as required

under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed as 'Annexure I'; and 2. Consolidated Report of the Scrutinizer on the Remote E-Voting and voting conducted at the AGM as per the provisions of Section 108 & 109 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, enclosed as 'Annexure II'. This is for your information and records.

-----  
Scrip code : 532262 Name : TCI Industries Ltd.,

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

This has reference to our letter dated September 10, 2020, regarding intimation of proceedings of the 55th Annual General Meeting (AGM) of the Company held on September 10, 2010 at 2:00 PM through Video Conferencing / Other Audio Visual Means. With reference to the captioned matter, we are submitting herewith following: 1. Consolidated Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed as 'Annexure I'; and 2. Consolidated Report of the Scrutinizer on the Remote E-Voting and voting conducted at the AGM as per the provisions of Section 108 & 109 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, enclosed as 'Annexure II'. This is for your information and records.

-----  
Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

Dear Sir/ Madam, With regard to the 43rd Annual General Meeting of the Company held today, we are enclosing herewith following: (1) Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - 1. (2) Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - 2. (3) Report of Scrutinizer dated September 11, 2020, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, as Annexure - 3.

-----  
Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/ Madam, With regard to the 43rd Annual General Meeting of the Company held today, we are enclosing herewith following: (1) Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - 1. (2) Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - 2. (3) Report of Scrutinizer dated September 11, 2020, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, as Annexure - 3.

-----  
Scrip code : 526961 Name : Trans Financial Resources Ltd

Subject : UPDATE ON EXTATION OF AGM

UPDATE ON EXTATION OF AGM

Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Shareholder Meeting- AGM On 30Th September, 2020

26th AGM on 30th September,2020. Intimation attached again

-----  
Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 62nd Annual General Meeting held on 11th September, 2020

-----  
Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Voting Results Of The 62Nd Annual General Meeting Held On 11Th September, 2020.

Voting Results of the 62nd Annual General Meeting held on 11th September, 2020.

-----  
Scrip code : 512595 Name : Unimode Overseas Ltd.

Subject : E-Voting Facility & Poll At AGM Venue

The Company has been offering e-voting facility to the shareholders to exercise their right to vote by electronic means for the business that may be transacted at the 28th Annual General Meeting (AGM) being held on Wednesday, 30th September, 2020, through e-voting services provided 'National Securities Depositories Limited (NSDL)'. The Voting period through electronic means begins on Sunday, 27th September, 2020 (9.00 a.m) and ends on Tuesday, 29th September, 2020 (5.00 pm). During this period shareholders of the company holding shares either in physical form or in dematerialized form, as on cut-off date, i.e., Wednesday, 23rd September, 2020, may cast their vote electronically. The e-voting module shall be disabled by NSDL for voting thereafter and the shareholders will not be able to cast their vote beyond the date and time mentioned above. Members who have not cast their votes through remote e-voting can exercise their votes at the AGM.

-----  
Scrip code : 532378 Name : Universal Arts Ltd

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

Universal Arts Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2020 to September 28, 2020 (both days inclusive) for the purpose of 25th Annual General Meeting (AGM) of the Company to be held on September 29, 2020.

-----  
Scrip code : 542780 Name : UTI Mutual Fund

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

Nav

-----  
Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Vaibhav Global Successfully Commissions 1MW Solar PV Power Generation Project

Please find enclosed press release titled 'Vaibhav Global Successfully Commissions 1MW Solar PV Power Generation Project'  
Kindly take the same on record.

-----  
Scrip code : 531950 Name : Vertex Securities Ltd.

Subject : Shareholder Meeting On 28Th September, 2020

AGM Notice and Annual Report for 27th AGM on 28th September, 2020.

-----  
Scrip code : 508494 Name : Warren Tea Ltd.

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

Attached Scrutinizer report for the 43rd Annual General Meeting of Warren Tea Limited held on 9th September, 2020.

-----  
Scrip code : 508494 Name : Warren Tea Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of the 43rd Annual General Meeting of the Members of Warren Tea Limited was held on 9th September,2020  
at 11.30 a.m through Video Conferencing ("VC")/Other Audio Visual Means ("OA VM").

-----  
Scrip code : 500365 Name : WELSPUN SPECIALTY SOLUTIONS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with the Regulation 30(6), Part-A of Schedule-III of SEBI (Listing Obligations and Disclosure Requirements)  
Regulations, 2015, we submit herewith the brief proceedings of the 38th Annual General Meeting (AGM) of the Company held  
today, i.e., Friday, September 11, 2020 at 11:30 a.m. through video conferencing. The meeting was concluded at 12:10 p.m.

-----  
Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM of the Bank held on September 10, 2020

-----  
Scrip code : 540550 Name : Yug Decor Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report  
Scrutinizers' Report for the 17th Annual General Meeting of the Company.

-----  
Scrip code : 540550 Name : Yug Decor Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Outcome of 17th Annual General Meeting of the Company.

Declaration of NAV  
-----

-----  
Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated



September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about

the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN (Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIRECT GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN (Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN (Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN (Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE INFORMATION, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.



bu110920.txt

This document was created with Win2PDF available at <http://www.win2pdf.com>.  
The unregistered version of Win2PDF is for evaluation or non-commercial use only.  
This page will not be added after purchasing Win2PDF.