

Bulletin Date : 01/09/2020

BULLETIN NO: 104/2020-2021

		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
540874	7SEAS ENTERTAINMENT LIMITED	BC	21/09/2020 28/09/2020		Equity	A.G.M.
718906	Aarti Industries Ltd	RD	07/09/2020		Commercial Papers In DMAT	Redemption of CP
538570	Achal Investments Limited	BC	24/09/2020 27/09/2020		Equity	A.G.M.
718926	Aditya Birla Fashion and Retail Limited	RD	10/09/2020		Commercial Papers In DMAT	Redemption of CP
718939	Aditya Birla Fashion and Retail Limited	RD	11/09/2020		Commercial Papers In DMAT	Redemption of CP
719029	Aditya Birla Fashion and Retail Limited	RD	28/09/2020		Commercial Papers In DMAT	Redemption of CP
530431	Ador Fontech Ltd	BC	17/09/2020 23/09/2020		Equity	A.G.M.
521097	Amarjothi Spinning Mills Ltd	BC	22/09/2020 28/09/2020		Equity	Rs.2.0000 per share(20%)Dividend & A.G.M.
531978	Ambika Cotton Mills Ltd. Dividend	BC	23/09/2020 29/09/2020		Equity	Rs.15.0000 per share(15%)Final & A.G.M.
538861	Amsons Apparels Limited	BC	22/09/2020 25/09/2020		Equity	A.G.M.
537785	Anisha Impex Limited	BC	24/09/2020 30/09/2020		Equity	A.G.M.
511153	Anjani Foods Limited	BC	22/09/2020 30/09/2020		Equity	A.G.M.
540879	Apollo Micro Systems Limited	RD	18/09/2020		Equity	Rs.0.5000 per share(5%)Dividend
540879	Apollo Micro Systems Limited	BC	19/09/2020 25/09/2020		Equity	A.G.M.
532994	Archidply Industries Limited	BC	23/09/2020 29/09/2020		Equity	A.G.M.
532212	Archies Ltd.	BC	19/09/2020 25/09/2020		Equity	A.G.M.

511605 Arihant Capital Markets Ltd.	BC 20/09/2020TO 26/09/2020	Equity	Rs.1.0000 per share(20%)Dividend & A.G.M.
505506 Axon Ventures Limited	RD 04/09/2020	Equity	Amalgamation
532507 B.A.G. Films & Media Ltd	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
524516 Bacil Pharma Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
500032 Bajaj Hindusthan Sugar Limited	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
531530 Betala Global Securities Ltd.	BC 21/09/2020TO 29/09/2020	Equity	A.G.M.
531495 Blue Coast Hotels Ltd	BC 19/09/2020TO 25/09/2020	Equity	A.G.M.
533272 COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED	BC 21/09/2020TO 24/09/2020	Equity	A.G.M.
517514 D & H India Limited	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
540699 Dixon Technologies (India) Limited	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
512519 Donear Industries Ltd	BC 19/09/2020TO 25/09/2020	Equity	Rs.0.2000 per share(10%)Dividend & A.G.M.
530779 Dynamic Protfolio Management & Serv	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
507917 East Buildtech Limited	(Revised) BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
535694 Edynamics Solutions Limited	BC 24/09/2020TO 27/09/2020	Equity	A.G.M.
500246 Envair Electrodyne Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
526227 Filatex India Ltd.	BC 20/09/2020TO 30/09/2020	Equity	A.G.M.
539169 Funny Software Limited	BC 24/09/2020TO 27/09/2020	Equity	A.G.M.
523277 G.V. Films Ltd.,	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.

504397 Ganesh Holding Ltd.,	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
514167 Ganesha Ecosphere Limited Dividend	BC 16/09/2020TO 22/09/2020	Equity	Rs.2.0000 per share(20%)Final & A.G.M.
526727 Garnet Construction Ltd.,	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
531744 Gini Silk Mills Ltd.	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
956944 Godrej Properties Limited	RD 10/09/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
538180 Gold Line International Finvest Limited	BC 24/09/2020TO 27/09/2020	Equity	A.G.M.
718911 Grasim Industries Ltd.,	RD 08/09/2020	Commercial Papers In DMAT	Redemption of CP
526931 Hariyana Ship Breakers Ltd.	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
531979 HIND ALUMINIUM INDUSTRIES LTD.	BC 22/09/2020TO 23/09/2020	Equity	A.G.M.
532359 Hit Kit Global Solutions Ltd	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
542592 Humming Bird Education Limited Dividend	BC 24/09/2020TO 30/09/2020	Equity	Rs.2.5000 per share(25%)Final & A.G.M.
719084 ICICI Securities Limited	RD 10/09/2020	Commercial Papers In DMAT	Redemption of CP
538541 Inceptum Enterprises Limited	BC 22/09/2020TO 25/09/2020	Equity	A.G.M.
500201 India Glycols Ltd	BC 18/09/2020TO 24/09/2020	Equity	A.G.M.
719304 Indian Oil Corporation Ltd.	RD 16/10/2020	Commercial Papers In DMAT	Redemption of CP
532305 Ind-Swift Laboratories Ltd.	BC 25/09/2020TO 29/09/2020	Equity	A.G.M.
532001 Inducto Steels ltd.	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
531929 Innocorp Limited	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
539083 Inox Wind Limited	BC 17/09/2020TO 23/09/2020	Equity	A.G.M.

534732 INTELLIVATE CAPITAL ADVISORS LIMITED	BC 19/09/2020TO 25/09/2020	Equity	A.G.M.
506134 Intellivate Capital Ventures Limited	BC 19/09/2020TO 25/09/2020	Equity	A.G.M.
541956 IRCON International Ltd Dividend	BC 23/09/2020TO 29/09/2020	Equity	Rs.2.0600 per share(103%)Final & A.G.M.
524400 Ishita Drugs & Industries Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
506161 Ishwarshakti Holdings & Traders Ltd	BC 21/09/2020TO 21/09/2020	Equity	A.G.M.
517063 Jetking Infotrain Ltd.	BC 22/09/2020TO 29/09/2020	Equity	A.G.M.
500227 Jindal Poly Films Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
504076 Jyoti Ltd.,	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
514360 K&R RAIL ENGINEERING LIMITED	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
542323 K.P.I. Global Infrastructure Limited	BC 21/09/2020TO 29/09/2020	Equity	A.G.M.
509732 Kothari Industrial Corpn. Ltd.,	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
530813 KRBL Ltd.	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
511082 Maa Jagdambe Tradelinks Limited	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
718904 Mangalore Refinery & Petrochemicals	RD 07/09/2020	Commercial Papers In DMAT	Redemption of CP
500206 Margo Finance Limited	BC 22/09/2020TO 29/09/2020	Equity	A.G.M.
531394 Marvel Vinyls Ltd	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
532408 Megasoft Ltd.	BC 16/09/2020TO 22/09/2020	Equity	A.G.M.
512415 Mercury Trade Links Ltd.,	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
533286 MOIL Limited Dividend	RD 11/09/2020	Equity	Rs.3.0000 per share(30%)Final

532357 Mukta Arts Ltd.	BC 19/09/2020TO 26/09/2020	Equity	A.G.M.
718924 NABHA POWER LIMITED	RD 10/09/2020	Commercial Papers In DMAT	Redemption of CP
532952 Nahar Capital & Financial Services Ltd.	BC 19/09/2020TO 21/09/2020	Equity	A.G.M. & Rs.0.5000 per share(10%)Dividend
956141 National Bank for Agriculture and Rural Developmen	RD 13/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
508867 New Markets Advisory Ltd	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
539843 NINtec Systems Limited	BC 22/09/2020TO 29/09/2020	Equity	A.G.M.
532167 Omkar Pharmachem Ltd.	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
539290 Oswal Greentech Limited	BC 18/09/2020TO 24/09/2020	Equity	A.G.M.
540648 Palash Securities Limited	BC 18/09/2020TO 24/09/2020	Equity	A.G.M.
532521 Palred Technologies Limited	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
531726 Panchsheel Organic Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
524046 Pet Plastics Ltd.,	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
537839 PHOENIX TOWNSHIP LIMITED	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
539354 POLYSPIN EXPORTS LIMITED	RD 08/09/2020	Equity	Stock Split From Rs.10/- to Rs.5/- & Bonus issue
530095 PRADHIN LIMITED	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
500337 Prime Securities Ltd.	BC 16/09/2020TO 22/09/2020	Equity	A.G.M.
512105 Proaim Enterprises Limited	RD 04/09/2020	Equity	Amalgamation
523289 Rama Vision Ltd	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
541151 Ridings Consulting Engineers India Limited	BC 24/09/2020TO 01/10/2020	Equity	A.G.M.

531447 Rockon Enterprises Limited	RD 04/09/2020	Equity	Amalgamation
539346 Sadbhav Infrastructure Project Limited	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
521240 Sambandam Spinning Mills Ltd.	BC 17/09/2020TO 23/09/2020	Equity	A.G.M.
524703 Sandu Pharmaceuticals Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
540782 Sanghvi Brands Limited	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
532435 Sanmit Infra Limited	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
512062 Sanmitra Commercial Ltd.,	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
530993 Sarthak Global Ltd.	BC 21/09/2020TO 28/09/2020	Equity	A.G.M.
532404 Saven Technologies Ltd.	BC 17/09/2020TO 24/09/2020	Equity	A.G.M.
540728 Sayaji Industries Limited	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
538666 Sharda Cropchem Limited	BC 23/09/2020TO 23/09/2020	Equity	A.G.M.
542146 Shree Krishna Infrastructure Limited	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
541358 Shree Worstex Limited	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
538575 Solis Marketing Limited	BC 23/09/2020TO 26/09/2020	Equity	A.G.M.
538863 SRI AMARNATH FINANCE LIMITED	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
541799 Sungold Media and Entertainment Limited	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
530677 Supreme Holdings & Hospitality (India) Ltd	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
534733 Supremex Shine Steels Limited	BC 19/09/2020TO 25/09/2020	Equity	A.G.M.
511185 Suryakripa Finance Ltd.,	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.

532890 Take Solutions Ltd	BC 19/09/2020 TO 25/09/2020	Equity	A.G.M.
533203 TARAPUR TRANSFORMERS LIMITED	BC 26/09/2020 TO 30/09/2020	Equity	A.G.M.
533553 TD Power Systems Ltd Dividend	RD 18/09/2020	Equity	Rs.0.7500 per share(7.5%)Final & A.G.M.
532804 Technocraft Industries (India) Ltd.	BC 26/09/2020 TO 30/09/2020	Equity	A.G.M.
540980 The Yamuna Syndicate Ltd	BC 17/09/2020 TO 24/09/2020	Equity	A.G.M.
718909 TORRENT POWER LIMITED	RD 04/09/2020	Commercial Papers In DMAT	Redemption of CP
530783 Trans Asia Corporation Ltd	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
718940 Transport Corporation of India Ltd	RD 11/09/2020	Commercial Papers In DMAT	Redemption of CP
718947 Transport Corporation of India Ltd	RD 14/09/2020	Commercial Papers In DMAT	Redemption of CP
718951 Transport Corporation of India Ltd	RD 10/09/2020	Commercial Papers In DMAT	Redemption of CP
718975 Transport Corporation of India Ltd	RD 15/09/2020	Commercial Papers In DMAT	Redemption of CP
531846 Trinity League India Limited	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
526921 Twentyfirst Century Management Serv	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
511736 Ushdev International Ltd	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
519152 Vadilal Enterprises Ltd.,	BC 21/09/2020 TO 30/09/2020	Equity	A.G.M.
519156 Vadilal Industries Ltd.,	BC 21/09/2020 TO 30/09/2020	Equity	A.G.M.
524038 Venlon Enterprises Ltd.	BC 19/09/2020 TO 26/09/2020	Equity	A.G.M.
522108 Yuken India Ltd.,	BC 18/09/2020 TO 24/09/2020	Equity	Rs.0.6000 per share(6%)Final Dividend & A.G.M.
542592 Humming Bird Education Limited	(AGM Date)30/09/2020	Equity	Rs.2.5000 per share(25%)Final Dividend

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

531611 Aadhaar Ventures India Limited
AGM 26/09/2020

530431 Ador Fontech Ltd
AGM 23/09/2020

500003 Aegis Logistics Ltd.
AGM 22/09/2020

539042 AGI Infra Limited
AGM 24/09/2020

538778 AKASHDEEP METAL INDUSTRIES LIMITED
AGM 30/09/2020

532919 Allied Computers International (Asia) Limited
AGM 28/09/2020

524634 Alufluoride Ltd.
AGM 26/09/2020

521097 Amarjothi Spinning Mills Ltd
AGM 28/09/2020

519471 Ambar Protein Industries Limited
AGM 30/09/2020

531978 Ambika Cotton Mills Ltd.
AGM 29/09/2020

531223 Anjani Synthetics Limited
AGM 28/09/2020

508869 Apollo Hospitals Enterprises Ltd.,
AGM 25/09/2020

540879 Apollo Micro Systems Limited
AGM 26/09/2020

532994 Archidply Industries Limited
AGM 29/09/2020

532212 Archies Ltd.
AGM 25/09/2020

511605 Arihant Capital Markets Ltd.
AGM 26/09/2020

500101 Arvind Ltd.,
AGM 25/09/2020

502015 ASI INDUSTRIES LIMITED
AGM 29/09/2020

530723 Asit C Mehta Financial Services Limited

AGM 30/09/2020

509009 AuSom Enterprise Limited
AGM 30/09/2020

523850 Axtel Industries Ltd.
AGM 25/09/2020

512063 Ayoki Mercantile Ltd.,
AGM 23/09/2020

524516 Bacil Pharma Ltd.
AGM 30/09/2020

539018 Beekay Steel Industries Ltd.
AGM 29/09/2020

509438 Benares Hotels Ltd
AGM 29/09/2020

512477 Betex India Ltd.,
AGM 30/09/2020

512296 Bhagyanagar India Limited
AGM 29/09/2020

540621 Bhagyanagar Properties Ltd
AGM 30/09/2020

531495 Blue Coast Hotels Ltd
AGM 25/09/2020

514440 Blue Pearl Texspin Limited
AGM 26/09/2020

524742 Caplin Point Laboratories Ltd.
AGM 28/09/2020

533260 Career Point Limited
AGM 28/09/2020

532695 Celebrity Fashions Ltd.
AGM 21/09/2020

531327 Charms Industries Ltd
AGM 26/09/2020

780013 CITYON SYSTEMS (INDIA) LIMITED
AGM 30/09/2020

501831 Coastal Corporation Limited
AGM 29/09/2020

533272 COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED
AGM 24/09/2020

530545 Cosco (India) ltd.
AGM 30/09/2020

530067 CSL Finance Limited
AGM 28/09/2020

500119 Dhampur Sugar Mills Ltd.,
AGM 29/09/2020

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

511636 DJS Stock & Shares Ltd.
AGM 28/09/2020

511634 Dugar Housing Developments Limited
AGM 30/09/2020

524818 Dynamic Industries Ltd.
AGM 31/08/2020

507917 East Buildtech Limited
AGM 29/09/2020

535694 Edynamics Solutions Limited
AGM 29/09/2020

523329 Eldeco Housing & Ind. Ltd.,
AGM 25/09/2020

505700 Elecon Engineering Co.Ltd.,
AGM 24/09/2020

538882 Emerald Leasing Finance & Investment Company Limited
AGM 30/09/2020

500246 Envair Electrodyne Ltd.
AGM 30/09/2020

526468 Euro Leder Fashion Ltd.
AGM 23/09/2020

526227 Filatex India Ltd.
AGM 30/09/2020

508954 Finkurve Financial Services Limited
AGM 30/09/2020

522195 Frontier Springs Ltd.
AGM 30/09/2020

541703 Ganesh Films India Limited
AGM 29/09/2020

506480 GOCL Corporation Limited
AGM 24/09/2020

538180 Gold Line International Finvest Limited
AGM 29/09/2020

526729 Goldiam International Ltd.
AGM 25/09/2020

531360 Golechha Global Finance Ltd.
AGM 28/09/2020

531997 Good Value Irrigation Ltd.
AGM 28/09/2020

532139 G-Tech Info-Training Ltd.
AGM 28/09/2020

522217 Gujarat Apollo Industries Ltd.
AGM 30/09/2020

517288 Gujarat Poly Electronics Limited
AGM 31/08/2020

502873 H.P. Cotton Textile Mills Ltd.,
AGM 29/09/2020

505520 HEM Holdings and Trading Ltd.,
AGM 28/09/2020

531661 Hittco Tools Ltd.
AGM 25/09/2020

542592 Humming Bird Education Limited
AGM 30/09/2020

532659 IDFC LIMITED
AGM 25/09/2020

533329 Indian Terrain Fashions Limited
AGM 21/09/2020

532612 Indoco Remedies Ltd.
AGM 24/09/2020

539175 Indra Industries Ltd.
AGM 29/09/2020

532150 Indraprastha Medical Corporation Lt
AGM 29/09/2020

532777 Info Edge(India) Ltd.
AGM 22/09/2020

500210 Ingersoll-Rand (India) Ltd.
AGM 24/09/2020

539083 Inox Wind Limited
AGM 23/09/2020

534732 INTELLIVATE CAPITAL ADVISORS LIMITED
AGM 25/09/2020

506134 Intellivate Capital Ventures Limited

AGM 25/09/2020

530259 Inter State Oil Carrier Ltd
AGM 25/09/2020

524164 IOL Chemicals & Pharmaceuticals Ltd
AGM 26/09/2020

541956 IRCON International Ltd
AGM 29/09/2020

506161 Ishwarshakti Holdings & Traders Ltd
AGM 30/09/2020

506520 Jayshree Chemicals Ltd.,
AGM 15/09/2020

780019 Jigyasa Infrastructure Limited
AGM 24/09/2020

500378 Jindal Saw Ltd.
AGM 25/09/2020

530007 JK Tyre & Industries Ltd.
AGM 22/09/2020

504076 Jyoti Ltd.,
AGM 30/09/2020

514360 K&R RAIL ENGINEERING LIMITED
AGM 30/09/2020

539686 K.P. Energy Limited
AGM 29/09/2020

539393 Kabra Commercial Limited
AGM 30/09/2020

500233 Kajaria Ceramics Ltd
AGM 28/09/2020

513509 Kalyani Forge Ltd.
AGM 25/09/2020

780003 Kanak Krishi Implements Limited
AGM 23/09/2020

521242 Kandagiri Spinning Mills Ltd.
AGM 23/09/2020

532925 Kaushalya Infrastructure Development Corporation Ltd
AGM 28/09/2020

519602 Kellton Tech Solutions Ltd.
AGM 28/09/2020

530547 Ken Financial Services Ltd.
AGM 28/09/2020

590068 Khaitan (India) Ltd.
AGM 30/09/2020

524500 Kilitch Drugs (I) Ltd.
AGM 30/09/2020

532067 Kilpest India Ltd.
AGM 25/09/2020

530313 KIMIA BIOSCIENCES LIMITED
AGM 28/09/2020

530813 KRBL Ltd.
AGM 30/09/2020

780021 Legacy Mercantile Limited
AGM 24/09/2020

511082 Maa Jagdambe Tradelinks Limited
AGM 28/09/2020

519612 Mahaan Foods Ltd.
AGM 28/09/2020

500265 Maharashtra Seamless Ltd.
AGM 26/09/2020

539045 Manaksia Aluminium Company Ltd
AGM 24/09/2020

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

500206 Margo Finance Limited
AGM 29/09/2020

526891 Market Creators Ltd.
AGM 23/09/2020

531394 Marvel Vinyls Ltd
AGM 30/09/2020

543220 Max Healthcare Institute Limited
AGM 29/09/2020

538834 Meenakshi Enterprises Ltd.
AGM 29/09/2020

532408 Megasoft Ltd.
AGM 22/09/2020

531357 Mercury Metals Limited
AGM 29/09/2020

500460 Mukand Ltd.,
AGM 29/09/2020

530341 Mukesh Babu Financial Services Ltd.
AGM 30/09/2020

532357 Mukta Arts Ltd.
AGM 25/09/2020

504356 Multipurpose Trading & Agencies Ltd
AGM 30/09/2020

511200 Munoth Capital Market Ltd
AGM 28/09/2020

532952 Nahar Capital & Financial Services Ltd.
AGM 29/09/2020

523391 Nahar Polyfilms Ltd.
AGM 29/09/2020

500296 Nahar Spinning Mills Ltd.,
AGM 29/09/2020

538395 Nam Securities Ltd.
AGM 30/09/2020

526739 Narmada Gelatines Ltd.
AGM 25/09/2020

531287 National Plastic Technologies Ltd
AGM 25/09/2020

500294 NCC Limited
AGM 25/09/2020

538874 NEXUS SURGICAL AND MEDICARE LIMITED
AGM 28/09/2020

530377 Nila Infrastructures Ltd
AGM 25/09/2020

542231 Nila Spaces Ltd
AGM 25/09/2020

539843 NINtec Systems Limited
AGM 29/09/2020

532167 Omkar Pharmachem Ltd.
AGM 29/09/2020

514324 Omnitex Industries (India) Ltd.
AGM 30/09/2020

530173 Oscar Global Ltd
AGM 22/09/2020

539290 Oswal Greentech Limited
AGM 24/09/2020

531395 Padam Cotton Yarns Ltd.

AGM 30/09/2020

540648 Palash Securities Limited
AGM 24/09/2020

508941 Panasonic Carbon India Co.Ltd
AGM 24/09/2020

780017 Parnav Sports Academy Limited
AGM 23/09/2020

532780 Parsvnath Developers Ltd.
AGM 30/09/2020

539113 Paul Merchants Ltd.
AGM 29/09/2020

526481 Phoenix International Ltd.
AGM 30/09/2020

523105 Planter Polysacks Ltd.,
AGM 30/09/2020

531454 Polylink Polymers (india) Ltd.
AGM 29/09/2020

524051 Polyplex Corporation Ltd.,
AGM 31/08/2020

531855 Prabhav Industries Limited
AGM 24/09/2020

531437 Prakash Woollen & Synthetic Mills Ltd
AGM 24/09/2020

526490 Pratik Panels Ltd.
AGM 29/09/2020

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

538647 Purshottam Investofin Limited
AGM 26/09/2020

536659 PVV Infra Limited
AGM 30/09/2020

538452 Quasar India Limited
AGM 30/09/2020

532497 Radico Khaitan Ltd.
AGM 31/08/2020

530253 Rajasthan Tube Mfg. Co
AGM 26/09/2020

532665 Rajvir Industries Limited
AGM 30/09/2020

523289 Rama Vision Ltd
AGM 28/09/2020

538540 Ramchandra Leasing & Finance Limited
AGM 26/09/2020

501351 Rapid Investments Ltd.,
AGM 29/09/2020

522207 Rasandik Engg. Industries India Ltd
AGM 30/09/2020

537254 RCI Industries & Technologies Limited
AGM 30/09/2020

519191 Retro Green Revolution Limited
AGM 29/09/2020

505368 Revathi Equipment Ltd.
AGM 25/09/2020

531888 Rexnord Electronics & Controls Ltd.
AGM 23/09/2020

541151 Ridings Consulting Engineers India Limited
AGM 30/09/2020

540843 Rithwik Facility Management Services Limited
AGM 25/09/2020

511254 Sagar Systech Ltd.
AGM 30/09/2020

539353 SAL AUTOMOTIVE LIMITED
AGM 28/09/2020

521240 Sambandam Spinning Mills Ltd.
AGM 23/09/2020

524703 Sandu Pharmaceuticals Ltd.
AGM 30/09/2020

540782 Sanghvi Brands Limited
AGM 28/09/2020

530073 Sanghvi Movers Ltd.
AGM 25/09/2020

531898 Sanguine Media Ltd.
AGM 24/09/2020

532435 Sanmit Infra Limited
AGM 28/09/2020

539201 SATIA INDUSTRIES LIMITED
AGM 30/09/2020

532404 Saven Technologies Ltd.
AGM 24/09/2020

517360 SBEC Systems (Ind) Ltd.
AGM 28/09/2020

526807 Seamec Ltd
AGM 28/09/2020

531980 Senthil Infotek Limited
AGM 29/09/2020

523449 Sharp India Ltd
AGM 25/09/2020

513097 Shivalik Bimetal Controls Ltd.,
AGM 29/09/2020

532776 SHIVAM AUTOTECH LIMITED
AGM 30/09/2020

542146 Shree Krishna Infrastructure Limited
AGM 28/09/2020

506180 Shreeom Trades Ltd.,
AGM 30/09/2020

508961 Shricon Industries Ltd.,
AGM 29/09/2020

532945 Shriram EPC Limited
AGM 23/09/2020

532217 Siel Financial Services Ltd.
AGM 25/09/2020

502742 Sintex Industries Ltd
AGM 28/09/2020

540653 Sintex Plastics Technology Ltd.
AGM 28/09/2020

538923 SOFCOM SYSTEMS LIMITED
AGM 26/09/2020

530037 Sree Jayalakshmi Autospin Ltd.
AGM 28/09/2020

530495 STRATMONT INDUSTRIES LIMITED
AGM 30/09/2020

541799 Sungold Media and Entertainment Limited
AGM 28/09/2020

521180 Super Spinning Mills Ltd.
AGM 23/09/2020

532070 Superb Papers Ltd.

AGM 30/09/2020

530677 Supreme Holdings & Hospitality (India) Ltd
AGM 30/09/2020

534733 Supremex Shine Steels Limited
AGM 25/09/2020

533298 Surana Solar Limited
AGM 29/09/2020

517530 Surana Telecom And Power Limited
AGM 30/09/2020

506863 Swadeshi Industries Leasing Co. Ltd
AGM 29/09/2020

517385 Symphony Limited
AGM 22/09/2020

526506 Systematix Corporate Services Ltd.
AGM 28/09/2020

532890 Take Solutions Ltd
AGM 25/09/2020
(Revised)

532790 Tanla Solutions Ltd.
AGM 25/09/2020

533203 TARAPUR TRANSFORMERS LIMITED
AGM 30/09/2020

541228 Taylormade Renewables Limited
AGM 30/09/2020

542460 The Anup Engineering Ltd
AGM 26/09/2020

530023 THE INVESTMENT TRUST OF INDIA LIMITED
AGM 30/09/2020

532856 Time Technoplast Limited
AGM 29/09/2020

531814 Tirupati Sarjan Ltd.
AGM 30/09/2020

539985 Titaanium Ten Enterprise Limited
AGM 25/09/2020

530783 Trans Asia Corporation Ltd
AGM 30/09/2020

506687 Transpek Industry Ltd.,
AGM 23/09/2020

532356 Triveni Engineering & Industries Ltd

AGM 28/09/2020

538569 Triveni Enterprises Limited
AGM 30/09/2020

533655 Triveni Turbine Limited
AGM 23/09/2020

500429 Uniphos Enterprises Limited.
AGM 28/09/2020

531867 Unitech International Ltd
AGM 30/09/2020

531091 United Credit ltd.
AGM 29/09/2020

511736 Ushdev International Ltd
AGM 28/09/2020

519451 Vadilal Dairy International Ltd.
AGM 28/09/2020

519152 Vadilal Enterprises Ltd.,
AGM 30/09/2020

519156 Vadilal Industries Ltd.,
AGM 30/09/2020

524038 Venlon Enterprises Ltd.
AGM 26/09/2020

526525 WORLDWIDE ALUMINIUM LIMITED
AGM 30/09/2020

532616 Xchanging Solutions Limited
POM 05/10/2020

531693 Yantra Natural Resources Limited
AGM 29/09/2020

504067 Zensar Technologies Ltd.
AGM 23/09/2020
(Revised)

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

BOARD MEETINGS

Page No: 17

Code No.	Company Name	DATE OF Meeting	PURPOSE
539560	Abhijit Trading Co. Ltd.	09/09/2020	Quarterly Results
519183	ADF Foods Limited.	04/09/2020	Preferential Issue of shares
534707	ADITRI INDUSTRIES LIMITED	10/09/2020	Quarterly Results
537492	Agrimony Commodities Limited	08/09/2020	A.G.M.

&

Agrimony Commodities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2020 ,inter alia,

to consider and approve This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 08th September, 2020 at the registered office of the company to consider and transact the following businesses:

1. To finalize the date, venue and time for convening the Annual General Meeting of the Members of the Company for the financial year ended on 31st March, 2020;
2. To consider and approve the Notice of 29th Annual General Meeting and Directors Report along with applicable annexure thereto for the financial Year 2019-2020.
3. To finalize the date of Book Closure for the purpose of Annual General Meeting of the Company.
4. To consider appointment of Scrutinizer to oversee the e-voting (Remote e-voting) process of the Company at the Annual General Meeting;
5. Any other matter with the permission of Chair.

539277 Alstone Textiles (India) Limited	08/09/2020	Quarterly Results
530133 Amco India Ltd.	09/09/2020	Quarterly Results
531878 Anjani Finance Ltd	14/09/2020	Quarterly Results

508869 Apollo Hospitals Enterprises Ltd.,	14/09/2020	Quarterly Results
540135 ARC Finance Limited	08/09/2020	

ARC Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulation "), We would like to inform you that the meeting of Board of Director of ARC Finance Limited scheduled to be held on 08th September, 2020, Tuesday at 2.30 P.M at Registered Office of the Company to Inter-alia transact the following Matters:

1. To Consider and approve the Director Report and annexure thereof, Management Discussion analysis and Corporate Governance Report for the Financial Year 2019-20.
2. To Consider and fix the date for closure of Register of Members and Transfer books.
3. To Consider and fix day, date, time and venue and calendar of events and Notice of 38th Annual General Meeting of the Company.
4. To appoint Statutory Auditor & fixation of remuneration to the auditor.
5. To take note on status of Statutory Registers maintained under Companies Act, 2013.
6. To appoint Scrutinizer for conducting e- voting and poll pro

541702 Ashnisha Industries Limited	04/09/2020
------------------------------------	------------

Ashnisha Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve agenda items mentioned in the intimation attached herewith.

507872 Ashnoor Textiles Mills Ltd.	09/09/2020	Quarterly Results
------------------------------------	------------	-------------------

540923 Ashoka Metcast Limited	04/09/2020
-------------------------------	------------

&

Ashoka Metcast Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve the Draft Notice of Annual General Meeting (AGM)

along with Directors' Report for the financial year ended on 31st March, 2020 and such other matters as per the intimation.

532888 ASIAN GRANITO INDIA LIMITED

19/08/2020

ASIAN GRANITO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2020 ,inter alia, to consider and approve 1. To consider and approve the Standalone and Consolidated Unaudited Financial Results for the quarter ended on 30th June, 2020.

2. To consider Employee Benefit Scheme.
3. To consider any other matter with the permission of the Chair.

507526 Associated Alcohols & Breweries Ltd

12/09/2020

Quarterly Results

539288 Avi Polymers Ltd.

07/09/2020

Quarterly Results

532989 Bafna Pharmaceuticals Limited

10/09/2020

BAFNA PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, 10th September 2020 online through video conferencing, to inter alia consider and adopt un-audited financial results for the first quarter ending 30th June 2020 and preferential allotment of 21290701 shares to SRJR Lifesciences LLP pursuant to the Order passed by NCLT, Chennai as part of approved Resolution Plan under IBC 2016 and any other business with the permission of the Chair. The Company has already received In-principle approval from NSE for preferential allotment and awaiting In-principle approval from BSE.

Further in accordance with the Code of Conduct

for prevention of Insider Trading pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in securities of the Company shall remain closed until 48 hours after the financial results approved at the meeting are made public.

& Quarterly Results

512404 Bengal Steel Industries Ltd.,

09/09/2020

Quarterly Results

539660 BEST AGROLIFE LIMITED

03/09/2020

&

Best Agrolife Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020 ,inter alia, to consider and approve Dear Sir/Madam,

Pursuant to Regulation 29 and

other applicable regulation of SEBI (Listing Obligations Disclosure Requirements), 2015, we would like to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 3rd day of September, 2020 at 03.00 P.M. , inter-alia to consider and approve the various business

500103 Bharat Heavy Electricals Ltd.,

11/09/2020

Quarterly Results

531175 BLS Infotech Limited

04/09/2020

Quarterly Results

& A.G.M.

&

BLS INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve 1)To approve & take on records the Un-Audited Financial Results for the quarter ended on 30th June, 2020.

2)To finalized
the Date for Annual General Meeting of the Company & the date of Book closing of the company for forthcoming AGM.

3)To accept the resignation
of the Director & to appoint the director of the Company.

531203 Brand Realty Services Limited	10/09/2020	Quarterly Results
532368 BRIGHTCOM GROUP LIMITED	08/09/2020	Quarterly Results
532386 California Software Co. Ltd.	26/08/2020	Quarterly Results
530609 Carnation Industries Ltd.	14/09/2020	Quarterly Results
531158 Catvision Limited	07/09/2020	Quarterly Results
538734 CEINSYS TECH LIMITED	07/09/2020	Quarterly Results

& A.G.M.

&

Ceinsys Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2020 ,inter alia, to consider and approve This is to inform you that the Meeting of Board of Directors will be held on Monday, 07.09.20 at 12:00 Noon at the Reg Off of the Company at 10/5, IT Park Nagpur 440022 to consider the following agenda:

- 1 To discuss and approve the Standalone & Consolidated Unaudited Financial Results along with Limited Review Report of the Statutory Auditors of the Company for the quarter ended 30.06.20
- 2 To discuss and approve,
Report of Board of Directors along with Annexures for the FY 2019-20
- 3 To determine Book Closure Period for the purpose of AGM
- 4 To fix date,
time and venue for the 22nd AGM and to approve Notice
- 5 To discuss
and appoint, Scrutinizer
- 6 Any other Agenda Item with the permission of Chairman.

500084 CESC Limited,	08/09/2020	Quarterly Results
542333 CESC Ventures Limited	09/09/2020	Quarterly Results
539800 CHD Chemicals Limited	08/09/2020	Quarterly Results
531235 Citiport Financial Services Ltd.	14/08/2020	Quarterly Results
506390 Clariant Chemicals (India) Limited	14/08/2020	

CLARIANT CHEMICALS (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on Friday, August 14, 2020, inter alia, to consider and take on record the Un-Audited Financial Results for the 1st quarter ended June 30, 2020.

507833 Computer Point Ltd.,	04/09/2020	Quarterly Results
-----------------------------	------------	-------------------

&

COMPUTER POINT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve 1)To approve & take on records the Un-Audited Financial Results for the quarter ended on 30th June, 2020.

2)To finalized

the Date for Annual General Meeting of the Company & the date of Book closing of the company for forthcoming AGM.

3) To accept the resignation
& Appointment of the Directors of the Company.

538868 Continental Securities Limited 04/09/2020

&

Continental Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve TO CONSIDER AND APPROVE THE NOTICE OF ANNUAL GENERAL MEETING WILL BE HELD ON 26.09.2020.

526027 Cubex Tubings Ltd 14/09/2020 Quarterly Results

531521 Desh Rakshak Aushdhalaya Ltd. 14/08/2020

DESH RAKSHAK AUSHDHALAYA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve 1. The Un-Audited Financial Results subjected to "Limited Review" for the first quarter ended on June 30, 2020.

2. Any
other item by the permission of the Board.

541299 DR LALCHANDANI LABS LIMITED 04/09/2020 Audited Results

&

Dr Lalchandani Labs Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve Dr Lalchandani Labs Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve

1. To adopt
and approve Balance Sheet, Profit and Loss Account, notes and schedules forming part of Financial Statements and cash flow statement as per Companies Act, 2013 for the year ended 31st March, 2020;
2. To consider
and approve the Board's Report for the Financial Year 2019-2020;
3. To
adopt and approve the Notice of 03rd Annual General meeting (AGM) of the company and fixation of day, time, date and venue of Annual General Meeting;
4. To finalize the dates of Book Closure for the purpose of forthcoming 03rd Annual General Meeting of the Member of the Company;
5. Any
other matter with the permission of the chair.

534674 Ducon Infratechnologies Limited	03/09/2020	A.G.M. & Issue Of Warrants & Preferential Issue of shares
530779 Dynamic Protfolio Management & Serv	08/09/2020	Quarterly Results
524768 Emmessar Biotech & Nutrition Ltd.	10/09/2020	Quarterly Results
542668 EVANS ELECTRIC LIMITED	21/08/2020	Dividend
531508 Eveready Industries India Ltd.	09/09/2020	Audited Results
530079 Faze Three Ltd.	07/09/2020	Quarterly Results
503831 Fomento Resorts & Hotels Ltd.	12/09/2020	Quarterly Results

530213 Fortune International Ltd.

08/09/2020

FORTUNE INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2020 ,inter alia, to consider and approve With reference to captioned subject and pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform that meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 08th September, 2020 at the Registered Office of the Company at 03:30 p.m. inter alia to consider and approve the following businesses:

1. To
Fix the :
 - a) Closure of Register of Members & Share Transfer Book
 - b) Cut-off
date
2. To approve the draft notice of 38th Annual General Meeting of the Company.
3. To approve the Director's Report of the Company for the F.Y 2019-20.
4. To appoint the Internal and Secretarial Auditor of the Company.
5. To approve the appointment of Scrutinizer in the ensuing AGM.

539839 Franklin Leasing and Finance Limited

08/09/2020

Franklin Leasing And Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulation "), We would like to inform you that the meeting of Board of Director of FRANKLIN LEASING & FINANCE LIMITED scheduled to be held on 08th September, 201820, Tuesday at 3.30 P.M at Registered Office of the Company to Inter-alia transact the following Matters:

1. To Consider and approve the Director Report and annexure thereof, Management Discussion analysis and Corporate Governance Report for the Financial Year 2019-20.
2. To Consider and fix the dates for closure of Register of Members and Transfer books.
3. To
Consider and fix day, date, time and venue and calendar of events and Notice of 28th Annual General Meeting of the Company.
4. To appoint
Statutory Auditor & fixation of remuneration to the auditor.
5. To
take note on status of Statutory Registers maintained under Companies Act, 2013.
6. To appoint Scrutinizer for conduct

536507 Future Lifestyle Fashions Limited

07/09/2020 Quarterly Results

506109 Genesys International Corporation Ltd.

28/08/2020

the Board of Directors of the Company, at their meeting held today has inter alia considered and

approved:

- i. The Board approved to convene 38th Annual General Meeting on Monday, September 28, 2020 at 4.00 p.m. through Video Conferencing ("VC") / Other Audio-Visual Means ("OAVM")
- ii. The Register of Members and Share Transfer Book of the Company will remain closed from September 22, 2020 to September 28, 2020 for the purpose of Annual General Meeting.

iii. the cut-off date viz. September 21, 2020 may cast their vote electronically. The remote e-voting period will commence at 9.00 a.m. on Friday, September 25, 2020 and will end at 5.00 p.m. on Sunday, September 27, 2020.

iv. The Board approved the Re-appointment of Mr. Manish Patel as Independent Director for a second term

v. The Board approved new Genesys ESOP Scheme- 2020 subject to approval of shareholders in the forthcoming AGM The meeting of Board commenced at 4:00 p.m. and concluded at 4:45 p.m.

532296 Glenmark Pharmaceuticals ltd 14/08/2020 Quarterly Results

531439 Goldstone Technologies Ltd. 25/08/2020 (Revised)

The Board Meeting to be held on 20/08/2020 has been revised to 25/08/2020 The Board Meeting to be held on 20/08/2020 has been revised to 25/08/2020

532951 GSS Infotech Ltd 04/09/2020

&

GSS Infotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve We hereby inform pursuant to Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Friday, September 4, 2020 to consider and approve inter alia Notice & Date of AGM and other items of Agenda.

539479 GTV Engineering Limited 14/08/2020

GTV Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve Board Meeting Intimation for Approval of Un-Audited Financial Results for the Quarter Ended 30th June,2020

513536 Gujarat Natural Resources Limited 04/09/2020 A.G.M.

542682 Harish Textile Engineers Limited 07/09/2020 Audited Results & Preferential Issue of shares

532333 HB Portfolio Ltd. 09/09/2020 Quarterly Results

532216 HB Stockholdings Ltd. 10/09/2020 Quarterly Results

505520 HEM Holdings and Trading Ltd., 02/09/2020 Quarterly Results(Cancelled) (Cancelled)

514258 Hytone Texstyles Ltd 28/08/2020

HYTONE TEXTSTYLES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve With reference to the captioned subject and as per the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 28th day of August, 2020 at 3.00 p.m., inter alia to consider the following matters:

1. To consider and approve the unaudited Financial Results of the Company for the first quarter ended on June 30, 2020.
2. To consider and approve the buy back of 1,50,000 1% Cumulative Redeemable Preference Shares (Series I).

531968 IITL PROJECTS LIMITED	10/09/2020	Quarterly Results
511208 IL & FS Investment Managers Ltd.	08/09/2020	Quarterly Results
532907 IL&FS Engineering and Construction Company Ltd	03/09/2020	Audited Results
532189 India Tourism Development Corporati	11/09/2020	Quarterly Results
501295 Industrial Investment Trust Ltd.,	11/09/2020	Quarterly Results

539083 Inox Wind Limited 28/08/2020

Inox Wind Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) & (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of Inox Wind Limited is scheduled to be held on Friday, 28th August, 2020, inter-alia:

1. To consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2020;
2. To consider a proposal for obtaining an enabling approval from the shareholders at the forthcoming Annual General Meeting of the Company regarding the proposal of raising of funds through issue of securities by way of a private placement (including but not limited through a qualified institutional placement) in accordance with the provisions of the applicable law.

532508 Jindal Stainless Limited	08/09/2020	Quarterly Results
---------------------------------	------------	-------------------

531780 Kaiser Corporation Limited 14/08/2020

Kaiser Corporation Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve 1. The Date of the 27th Annual General Meeting

2. The notice of the 27th Annual General Meeting
3. The dates of the Book closure
4. The finalize the voting period. .

531609 KG Petrochem Ltd. 26/08/2020

KG PETROCHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve 1. To Approve the Notice for convening 40th Annual General Meeting (AGM) of the Company.

2. To Approve the date of closure of register of members and share transfer books.
3. To Approve the Boards Report for the financial year ended on March 31st,2020 along

with all its annexure thereof.

4. To consider and approve appointment of Mr. Pramod Kumar Sharma as Chief Financial Officer of the Company in place of Mr. Shiv Ratan Sharma who has resigned.
5. Any other matter with the permission of Chair.

523652 Kkalpana Plastick Limited	10/09/2020	Quarterly Results
530771 KLG Capital Services Ltd.	11/09/2020	Quarterly Results
517170 KLK Electrical Limited	05/09/2020	

KLK Electrical Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve THE POSTPONEMENT OF THE ANNUAL GENERAL MEETING FOR THE YEAR ENDED 31.3.2020

503626 Kshitij Investments Ltd	09/09/2020	Quarterly Results
531164 Laser Diamonds Ltd.	10/09/2020	Quarterly Results
532019 LCC Infotech Ltd.	14/09/2020	Quarterly Results
511688 Mathew Easow Research Securities Lt	10/09/2020	Quarterly Results
538834 Meenakshi Enterprises Ltd.	09/09/2020	Quarterly Results

531127 MENA MANI INDUSTRIES LIMITED	04/09/2020	
-------------------------------------	------------	--

Mena Mani Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve the Draft Notice Of Annual General Meeting (AGM) & Director's Report along with applicable annexure thereto for the Financial Year ended on 31st March, 2020 and Other Agendas mentioned in the Intimation attached herewith.

539220 Mishka Exim Limited	04/09/2020	
----------------------------	------------	--

Mishka Exim Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve This is to inform you that the next meeting of the Board of Directors of the Company has been scheduled to take place on 04th September, 2020 at Registered office of the Company at G-31, Ground Floor, Cross River Mall, CBD Ground, Shahdara, Delhi- 110032 at 03:30 PM inter alia,

1. To Consider and approve the Annual Report of the Company for the Financial Year ended on March 31, 2020.
2. To Consider and approve the draft of Notice of Annual General Meeting.
3. To Approve the Book Closure Date.
4. To Consider and approve the appointment of M/s. Parveen Rastogi & Co. as Scrutinizer for the AGM .

Hope you shall find the same in order and request you to take in records.

540204 NARENDRA INVESTMENTS (DELHI) LIMITED	08/09/2020	A.G.M. & Quarterly Results &
---	------------	------------------------------------

Narendra Investments (Delhi) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2020 ,inter alia, to consider and approve Narendra Investments (Delhi) Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on Tuesday, 08th September, 2020 at 4.30 P.M. at the registered office of the Company, inter-alia, to consider and approve:

1. Standalone and Consolidated Un-audited Financial Results of the Company for the Quarter ended 30th June, 2020.
2. To confirm the Date, Time and Venue for convening 43rd Annual General Meeting of the members of the company and fixing Book Closure for the same.
3. Any other matter, if required with the permission of the chair .

539521 Navigant Corporate Advisors Limited 03/09/2020

Navigant Corporate Advisors Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020 ,inter alia, to consider and approve 1. To adopt and approve the Notice of 08th Annual General Meeting of the Company for financial year 2019-20;

2. To finalize the dates of Book Closure for the purpose of forthcoming 08th Annual General Meeting;
 3. To finalize the date, venue and time for convening 08th Annual General Meeting of the Members of the Company;
 4. To consider and approve the director report for the year ended 31st March, 2020;
- Any other matter with the permission of the Chair.

512522 Neptune Exports Ltd., 09/09/2020 Quarterly Results

504378 Nyssa Corporation Limited 14/09/2020 Quarterly Results

&

Nyssa Corporation Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/09/2020 ,inter alia, to consider and approve 1. unaudited financial results for quarter ended 30th June, 2020

2. appoint mark & co. chartered accountants as internal auditor of company for F.Y. 2020-2021
3. any other matter with the permission of chair.

507690 Orient Beverages Ltd., 15/09/2020 Quarterly Results

539889 Parag Milk Foods Limited 07/09/2020 Quarterly Results

530071 Parsoli Corporation Ltd. 09/09/2020 Quarterly Results

531352 Peeti Securities Ltd. 14/08/2020 Quarterly Results

500333 Pix Transmissions Ltd., 08/09/2020 Quarterly Results

507645 Polson Ltd., 01/09/2020

POLSON LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve Dear Sir,

We would like to inform you that the Board of Directors of the Company at their meeting held today (i.e. Tuesday, September 01, 2020) has considered and approved an application for extension of 79th Annual General Meeting for the F.Y. ended on 31.03.2020 for a period of two months to Registrar of Companies ("ROC") Mumbai, Maharashtra due to current situation on account of Covid-19 pandemic.

Accordingly,

the date and time for the 79th Annual General Meeting of the Members of the Company will be declared subject to the approval of ROC, Mumbai.

519359 Poona Dal And Oil Industries Ltd.	07/09/2020	Quarterly Results
540901 Praxis Home Retail Limited	10/09/2020	Quarterly Results
540293 Pricol Limited	04/09/2020	

Pricol Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve Raising of funds by way of issue of equity shares of the Company

530111 Raj Packaging Industries Ltd.	08/09/2020	Quarterly Results
530253 Rajasthan Tube Mfg. Co	12/09/2020	Quarterly Results

512618 RLF Ltd.	09/09/2020	Quarterly Results
-----------------	------------	-------------------

&

RLF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/09/2020 ,inter alia, to consider and approve 1. The Un-Audited Financial Results for the Quarter ended 30th June, 2020.

2. Resignation of M/s. S Vivek & Associates as Secretarial Auditor of the Company and appointment of M/s. Shashi Shekhar & Associates as Secretarial Auditor.

3. Any other matter with the permission of the Board.

530179 RSC International Limited	04/09/2020	
----------------------------------	------------	--

RSC INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve Board Meeting for finalizing AGM date

533470 Rushil Decor Limited	04/09/2020	Right Issue of Equity Shares
-----------------------------	------------	------------------------------

519031 Shah Foods Ltd	03/09/2020	
-----------------------	------------	--

SHAH FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020 ,inter alia, to consider and approve a) To fix the date of 38th Annual General Meeting ("AGM") as Tuesday, September 29th, 2020 (through Video Conference/ Other Audio Visual Mode).

b) To approve the Director's Report and AGM Notice.

c)

Any other matter with the permission of the chair.

526508 Shahi Shipping Limited	04/09/2020	
-------------------------------	------------	--

Shahi Shipping Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve 1. Directors' Report, Corporate Governance Report & Management Discussion and Analysis Report for the Financial Year ended March 31, 2020.

2. To Consider and fix day, date, time and venue and Notice for 30th Annual General Meeting (AGM) of the Company and fixing Book closure for the same.

3. Any other business with the permission of the Chair.

538897 Shri Niwas Leasing and Finance Limited	09/09/2020	Quarterly Results
---	------------	-------------------

505515 Shyamkamal Investments Ltd., 14/09/2020 Quarterly Results
 505515 Shyamkamal Investments Ltd., 07/09/2020

SHYAMKAMAL INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2020 ,inter alia, to consider and approve • To consider appointment of Mr. Rohit Saraf (Membership No. ACS 59187) as Company Secretary;

- To adopt and approve the Notice & Board's Report of the Company along with all annexures for the financial year 2019-2020;
- To finalize the dates of Book Closure for the purpose of forthcoming 38th Annual General Meeting;
- To finalize the date, venue, mode and time for convening 38th Annual General Meeting of the Members of the Company;
- To consider appointment of Scrutinizer to oversee the e-voting process of the Company at the 38th Annual General Meeting;
- Any other matter with the permission of the Chair.

532877 SIMPLEX PROJECTS LIMITED 08/09/2020 Quarterly Results
 542337 Spencer's Retail Limited 08/09/2020 Quarterly Results
 532842 Sree Rayalaseema Hi-Strength Hypo Limited 14/09/2020 Quarterly Results
 534680 SRG Housing Finance Limited 10/09/2020 Quarterly Results
 530495 STRATMONT INDUSTRIES LIMITED 01/09/2020

Stratmont Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI(LODR)Regulations,2015 this is to inform that a meeting of Board of Directors of the company is scheduled to be held at the Registered Office on 1st September,2020 at 4 pm, to consider and approve the following.

1. Finalize time, date and venue to convene the 36TH Annual General Meeting of the Company.
2. Approve the Notice of AGM to be sent to the shareholders.
3. Approve the Directors report for the financial year ended 31" March,2020.
4. Fix Book closure Dates for the purpose of 36Th AGM.
5. Any other matter with the permission of chair.

523283 Superhouse limited 12/09/2020 Quarterly Results
 521200 Suryalakshmi Cotton Mills Ltd. 15/09/2020 Quarterly Results
 526365 Swarnsarita Gems Limited 02/09/2020

Swarnsarita Gems Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve The Directors' Report of the Company along with all the annexure thereof , for the financial year 2019-20;
 Finalize

the date of Book closure for the purpose of the forthcoming 28th Annual General Meeting;

Finalize the date, time and mode for convening of 28th Annual General Meeting;

Approval of the notice of convening 28th Annual General Meeting for the financial year 2019-20;

Appointment

Scrutinizer to oversee the e-voting process in fair and transparent manner;

? Any other matter with the permission of the Chair.

539682 Sylph Education Solutions Limited 04/09/2020

Sylph Education Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve Apropos the captioned subject please be informed that next meeting of the Board of Directors of the company is scheduled to be held on Friday, September 4, 2020 for considering request letter received from Mr. Rajesh Jain PAC Jayshri Jain & Sylph Technologies Limited, Promoters of the Company for reclassifying their status from Promoter category to Public category as permitted under the regulation 31A of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

The requests for reclassification will be considered by the Board of Directors and the approval will be subject to approval of the shareholders and the Stock Exchanges. The Company shall take necessary appropriate steps for the same in accordance with SEBI (LODR) Regulations.

The request letters received from Mr. Rajesh Jain PAC Jayshri Jain & Sylph Technologies Limited is enclosed herewith the attachment.

539278 Symbiox Investment & Trading Co. Ltd. 08/09/2020

Symbiox Investment & Trading Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulation "), We would like to inform you that the meeting of Board of Director of Symbiox Investment & Trading Co Ltd scheduled to be held on 08th September, 2020, Tuesday at 03:30 P.M at Registered Office of the Company to Inter-alia transact the following Matters:

1. To Consider and approve the Director Report and annexure thereof, Management Discussion analysis and Corporate Governance Report for the Financial Year 2019-20.
2. To Consider and fix the dates for closure of Register of Members and Transfer books.
3. To Consider and fix day, date, time and venue and calendar of events and Notice of 41th Annual General Meeting of the Company.
4. To appoint Statutory Auditor & fixation of remuneration to the auditor.
5. To take note on status of Statutory Registers maintained under Companies Act, 2013.
6. To appoint Scrutinizer for conducting e-

509015 Thakral Services (India) Limited 15/09/2020 Quarterly Results
 523387 Triton Corp. Ltd. 08/09/2020

TRITON CORP.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2020 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29(1) of the SEBI (Listing obligations and Disclosure Requirements) Regulation 2015, the meeting of Board of Directors of the Company will be held on Tuesday, the 8th day of September, 2020 at 11:30 A.M. at the Registered office of the Company situated at R-4, Unit - 102 First Floor, Khirki Extention, Main Road, Malviya Nagar, New Delhi-110017, Inter-alia, to consider following businesses:

1. To Consider and approve the application for Extension of Annual General Meeting due to COVID-19 Pandemic Situation.
2. To appoint Mrs. Meena Rastogi, Non-Executive Director.
3. Any other matters with the permission of Board, if any.

Kindly take the same on records.

531091 United Credit ltd. 14/09/2020 Quarterly Results
 507808 United Leasing & Industries Ltd 09/09/2020 Quarterly Results

&

UNITED LEASING & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/09/2020 ,inter alia, to consider and approve Notice of Board Meeting in Machine Readable format.

526941 Vaishno Cement Co. Ltd. 08/09/2020 Quarterly Results
 533576 Vaswani Industries Limited 03/09/2020

VASWANI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020 ,inter alia, to consider and approve 1. To consider and approve minutes of the previous meeting of the Board of Directors.

2. To consider re-appointment of director who retires by rotation subject to approval of members.
3. To consider re-appointment of Independent Director for a term of 5 years, subject to approval of members.
- 4.To consider approval of Directors' Report, along with Corporate Governance & Management Discussion and Analysis Report for the year ended 31st March, 2020.
- 5.To adopt the Annual Report for the year ended 31st March, 2020 for circulation to the members.
- 6.To consider holding of 17th Annual General Meeting and to fix time, date, place and the business to be transacted there at.
- 7.To fix book closure date for register of members and share transfer book for the purpose of 17th Annual General Meeting.
- 8.To consider cut-off date for the purpose of 17th Annual General Meeting.
- 9.Any other business

with the permission of chair arising out of above business and incidental and ancillary to the business.

531015 Venmax Drugs And Pharmaceuticals Ltd	07/09/2020	Quarterly Results
532411 Visesh Infotecnics Ltd.	11/09/2020	Quarterly Results
533427 VMS INDUSTRIES LIMITED	15/09/2020	Quarterly Results
531211 Wellness Noni Limited	08/09/2020	

WELLNESS NONI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2020 ,inter alia, to consider and approve This is to inform that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday 8 September 2020 at 11. A M inter-alia, to consider the following Agenda,

1. Approval
for Extension of Annual General Body meeting for Fixation of Book Closure of the company for the year ended 31-3-2020
2. To consider and approve
Un-Audited Financial Accounts of the Company for the Quarter ended 30-06-2020
3. Any
other matters

Kindly take note the above information on your record.

Thanking

You,

Yours faithfully

For Wellness Noni Limited

S Kala

Managing Director

536846 Yuranus Infrastructure Ltd	09/09/2020	Quarterly Results
-----------------------------------	------------	-------------------

BOARD DECISION

Page No: 21

Code No.	Company Name	DATE OF Meeting	PURPOSE
----------	--------------	-----------------	---------

530499	A.K.Capital Services Ltd.	14/08/2020	
--------	---------------------------	------------	--

inter alia,

- 1.Recommend to the shareholders to empower the Board of Directors or a Commi ttee thereof, for issuance of commercial paper of nominal value aggregating up to INR 100 Crores (Indian Rupees One Hundred Crores) within the borrowing limits set forth under Section 180 of the Companies Act, 2013
- 2.Recommend to the shareholders to empower the Board of Directors or a Committee thereof, for issuance of preference shares of nominal value aggregating up to INR 100 Crores (Indian Rupees One Hundred Crores).

531611	Aadhaar Ventures India Limited	26/08/2020	
--------	--------------------------------	------------	--

inter alia,

- 1.Appointment of Mr. Chirag Jain, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the AGM.

524348	Aarti Drugs Limited	20/08/2020	Bonus issue
--------	---------------------	------------	-------------

Inter alia, has approved the following subject to approval of the Shareholders (through Postal Ballot and e-voting):

a) Increase in authorized share capital of the Company from Rs. 25,00,00,000/- (Rupees Twenty Five Crore) to Rs. 120,00,00,000/- (Rupees One hundred and Twenty Crores) by creation of additional 9,50,00,000 (Nine Crores Fifty Lakhs) Equity Shares of Rs. 10/- (Rupees Ten only) each and consequent amendment to clause V of the Memorandum of Association of the Company.

b) the issuance of fully paid up Bonus Share in the ratio of 3:1 i.e. 3 (Three) Bonus Equity Share of Rs. 10/- each for 1 (One) fully paid up Equity Share of Rs. 10/- each. The Company will intimate the "Record Date" for determining eligible Shareholders entitled to receive Bonus Shares in due course

538935 Abhishek Finlease limited

25/08/2020

inter alia,

This is to inform you that in the Board meeting held on today Board has decided following matters: To consider present situation due to Covid-19 Board has decided to take the necessary extension for 25th Annual General Meeting of the company and Annual General Meeting of the company will be held in the month of December, 2020. Company will take necessary step for the extension of 25th Annual General Meeting. Other Business has been approved by the Board.

534707 ADITRI INDUSTRIES LIMITED

17/08/2020

inter alia,

This is further to our letter of 6 August, 2020 intimating receipt of applications for reclassification from the Promoter/Promoter Group from 'Promoter' to 'Public'. In accordance with Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), the Board of Directors of the Company, at its meeting held today, has analysed, considered and then approved the requests received from the following from the Promoter/Promoter Group to re-classify their share-holding from 'Promoter' category to 'Public' category, subject to approval of the Shareholders in the General Meeting and subject to approval of concerned Stock Exchanges in terms of Regulation 314A of the Listing Regulations.

537785 Anisha Impex Limited

31/08/2020

inter alia,

1. M/s Garg Arun & Associates, Statutory Auditors has re-appointed for the financial year 2020-21, fix their remuneration. 2. Authorization of Mr. Sunil Kumar Malik for process of E-Voting and video conferencing. 3. M/s Sachin Agarwal & Associates has re-appointed as Secretarial Auditors for the financial year 2019- 2020 and fix their remuneration. 4. The Register of Members and Share transfer Books of the Company will remain closed from Thursday 24th September,2020 to Wednesday 30th September,2020. 5. M/s T.K Gupta has appointed as Internal Auditors for the year 2019-2020and fix their remuneration.6. To Appoint of Mrs. Nisha Jain as Independent Director of the Company. 7. The Board approved record date for E-Voting September23",2020. 8. To re-appoint of Mr. Sunil Kumar Malik as Managing Director of Company.9.Migration from BSE-SME Platform to Main Board,

531223 Anjani Synthetics Limited

25/08/2020

inter alia,

1..Approved the appointment of M/s. Mukesh H. Shah as a Scrutinizer for the remote e-voting and e-voting during the AGM.

506074 Arshiya Limited 25/08/2020

inter alia,

1. Appointment of Mrs. Yesha Maniar (Membership No. A61829), as Company Secretary & Compliance Officer of the Company w.e.f. August 25,2020.
- 2, Appointment of Aabid & Company, Firm of Practicing Company Secretary as Secretarial Auditor of the Company for the Financial year 2020-21.

532797 AUTOLINE INDUSTRIES LTD. 24/08/2020

inter alia,

- I. Issue of upto 27,02,703 Equity Shares having face value of Rs. 10/-each of the Company to JM Financial Asset Reconstruction Company Limited ("JMFARC") by converting its secured loan upto Rs. 10,00,01,000 (Rupees Ten Crores only) at a price of Rs. 37 / -each or at such price as may be determined in compliance with the Chapter VII of the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2009. (SEBI ICDR Regulations); and II. Issue of 2142857 Optionally Convertible Debentures ("OCD's") carrying 9% interest to JMFARC by converting its secured loan upto Rs. 15,00,00,000 (Rupees Fifteen Crores only) and fixed conversion price of Rs. 70 / -for each converted equity shares.

505506 Axon Ventures Limited 21/08/2020

inter alia, This is further to our earlier communication dated July 29th, 2020 regarding approval of the Scheme of Amalgamation between Proaim Enterprises Limited (First Transferor Company); Axon Ventures Limited (Second Transferor Company); Rockon Enterprises Limited (Third Transferor Company) With Banas Finance Limited (Transferee Company) ("Scheme"), wherein we had informed that the Hon'ble National Company Law Tribunal, Mumbai Bench ("NCL T MUMBAI") has passed an order on July 29, 2020, inter alia, sanctioning the Scheme

539660 BEST AGROLIFE LIMITED 14/08/2020

inter alia,

- 1) Appointment of Mr. Vimal Kumar (DIN: 01260082) as a Managing Director of the Company for a period of 5 years commencing from 14th August, 2020.
- 2) Mr. Vishesh Gupta (DIN: 00255689) resignation as Managing Director of the Company with immediate effect, though he shall continue to be non-executive director of the Company.
- 3) Appointment of Mr. Deepak Bhutani, as Chief Financial Officer (CFO) of the Company w.e.f. 17th August, 2020.
- 4) Corporate Social Responsibility Policy of the Company.

512608 Bhandari Hosiery Exports Ltd. 18/08/2020

inter alia,

1. The Board has also approved the appointment of Mrs. Geetika Bhalla, (DIN: 08805488) as the Additional / Independent Women Director of the Company for a term of 3 years with effect from 18th August, 2020 to 31st March, 2023 and not liable to retire by rotation. The aforesaid appointment as Additional Director is valid upto ensuing General Meeting and is subject to the approval of Shareholders in the aforesaid Annual General Meeting of the Company.

542932 Birla Tyres Limited

28/08/2020

inter alia,

a)A fund raising plan of an amount aggregating upto Rs. 1,100 Crores, by way of Equity and/or Debt Instruments including Non-Convertible Debentures and/or Preference Shares for the Company and also including Rights Issue and/or Preferential Allotment and/or Issue of Global Depository Receipts/American Depository Receipts and/or by a combination of any of the above, as may be permitted under applicable laws, subject to such regulatory/statutory approvals as may be required, including approval of the shareholders of the Company. b)A Committee of the Board is constituted, which shall look into and decide/formulate further details of the above fund raising viz. security type, issue size, price, record date, allottees, timing of Issue etc. and all other modalities and take all necessary actions to get implemented the aforesaid decision.

507515 C.J. Gelatine Products Ltd.,

14/08/2020

inter alia,

1.Appointment of CS Deepak Patil as Company Secretary, Compliance officer and KMP of the company w.e.f. 14th August, 2020

531119 Ceenik Exports (india) Ltd.

18/08/2020

inter alia,to considered & appoint M/s. Abhishek Soni & Associates, Company Secretary in practice as a Secretarial Auditors of the Company for Financial Year 2019 - 2020 on such remuneration as may be mutually agreed by the Directors & Auditor of the Company.

522292 Chandni Textiles Engineering Ind. Ltd

14/08/2020

inter alia,Appointment of Ms. Sharmila Hiralal Amin as an Additional Director of the Company.

531977 Chartered Logistics Ltd

27/08/2020

inter alia,

1.To consider the Secretarial Audit report 6.Appointment of Ms. Anamika Jajoo as scrutinizer for conducting e-voting 2.Approval of Auditor's report for the Financial year 2019-20. 8.E-Voting dates- 9.00 a.m. on September 22, 2020 to 5.00 p.m. on September 24, 2020 with CDSL

531977 Chartered Logistics Ltd

25/11/2019

inter alia, approved the following:

1.Appointment of Ms. Bhumika Rajput as an Additional Independent director and women director of the company w.e.f. 25.11.2019. The director is not debarred from holding the office of Director by virtue of SEBI order or any other such authority.
2.As per Section 177 of companies Act,2013 the Audit committee of the company was reconstituted as below:

Sr.No.	Name	Designation	Position in Committee
1	Mr.Sandeep Shah	Independent Director	Chairman
2.	Mr. Lalitkumar Gandhi	Executive Director	Member
3.	Mr. Ashok Kavdia	Independent Director	Member
4.	Ms. Bhumika Rajput	Independent Director	Member

3.As per Section 178 of Companies Act, 2013, the Nomination and Remuneration committee

of the company was re-constituted as below:

Sr. No.	Name	Designation	Position in Committee
1	Mr. Sandeep Shah	Independent Director	Chairman
2	Mr. Harsh Gandhi	Executive Director	Member
3	Mr. Ashok Kavdia	Independent Director	Member
4	Ms. Bhumika Rajput	Independent Director	Member

4.As per Section 178(5) of Companies Act,2013, the Stakeholders relationship committee of the company was re-constituted as below:

Sr. No.	Name	Designation	Position in Committee
1	Mr. Sandeep Shah	Independent Director	Chairman
2	Mr. Ashok Kavdia	Independent Director	Member
3	Ms. Bhumika Rajput	Independent Director	Member

5.As per Section 135 of Companies Act,2013, the Corporate Social Responsibility Committee of the company was re-constituted as below:

Sr.No	Name	Designation	Position in Committee
1	Mr. Sandeep Shah	Independent Director	Member
2	Mr. Harsh Gandhi	Executive Director	Member
3	Mr. Ashok kavdia	Independent Director	Chairman
4	Ms. Bhumika Rajput	Independent Director	Member

6.Acceptance of resignation of Ms. Mittal Mistry as the Independent woman director

531210 Colinz Laboratories Ltd. 14/08/2020
inter alia,

1 The Board discussed and finalized the date, time and mode of 34th Annual General Meeting of the company on 30th September, 2020 at 2.30 P.M.through video conference or others ,

audio-visuals means and also approved the draft notice of forthcoming Annual General Meeting of the Company. The Board also approved the appointment of Ms. Ashwini Yaze, Practising Company Secretary, as a Scrutinizer for e-voting at 34th AGM.

2.considered and approved appointment of M/s. Sanjay Dholakia & Associates, Practising Company Secretaries as the Secretarial Auditor for the financial year ended 31st March,2021.

531237 Dhruva Capital Services Ltd. 14/08/2020
inter alia,

? Accepted the resignation of Ms. Juhi Samra as Wholetime Company Secretary of the Company with effect from 31st July, 2020 & ? Appointed Mrs. Somali Jain D/o Shri Suresh Kumar Ji Chandaliya R/o 16-E block ,Adarsh nagar, University Road, Udaipur (Raj.) - 313001 as a Wholetime Company Secretary of our Company (CS Membership No.-A 45054), w.e.f. 14th August, 2020, in its meeting held today i.e. 14th August, 2020. She will also act as Compliance Officer of our Company w.e.f. 14th August, 2020. Further it has been ratified that the Audit Committee of the Company shall comprise of following three directors (w.e.f. 14.11.2019) :- AUDIT COMMITTEE :- Mr. Ashok Kumar Doshi (Chairman) Mr. Upendra Tater (Member) & Mr. Kailash Karnawat (Member).

530959 Diana Tea Co.Ltd. 14/08/2020
inter alia,

1.Based on the recommendation of Nomination and Remuneration Committee, the Board had approved: a)Re-appointment of Mr. Sandeep Singhania(DIN No. 00343837), Managing Director of the Company with effect from August 27th, 2020 for a further term of Five years to hold office till the ensuing Annual General Meeting and subject to the approval of the shareholders.

540699 Dixon Technologies (India) Limited 22/08/2020 Employees Stock Option Plan

inter alia, has considered and approved (i) the raising of funds by way of issuance of any instrument or security, including equity shares, fully / partly convertible debentures, non-convertible debentures, foreign currency convertible bonds, warrants, or any combination thereof, in one or more tranches, at such price or prices as may be permissible under applicable law by way of a public issue, preferential allotment, private placement (including one or more qualified institutions placements), or through any other permissible mode and / or combination thereof as may be considered appropriate, to eligible investors for an aggregate amount not exceeding Rs. 200 Crores, subject to the necessary approvals including the approval of the members of the Company and other regulatory / statutory approvals; (ii) Approval of Dixon Technologies (India) Limited-Employees Stock Option Plan-2020 ("DIXON ESOP 2020"), subject to consent of Members at the ensuing Annual General Meeting as required under SEBI (Share Based Employee Benefits) Regulations, 2014 and section 62 of the Companies Act, 2013. The Board has designated the Nomination and Remuneration Committee of the Board as Compensation Committee to decide, formulate, evolve, decide upon and bring into effect DIXON ESOP-2020

540144 DRA CONSULTANTS LIMITED

17/08/2020

inter alia,

1. Availing facilities from ICICI Bank Limited as per Credit Arrangement Letter ('CAL') No. CAL763630202455 dated 09-Jul-2020.

541053 East India Securities Limited

27/08/2020

inter alia,

1) The Board has appointed Mr. Hitesh Bhanshali, PCS to act as scrutinizer for conducting E-voting at 25th Annual General Meeting of the Company.

542602 Embassy Office Parks REIT

14/08/2020

inter alia, approved availing of financial assistance by way of issuance of rupee denominated, listed, rated, secured, redeemable, transferrable non-convertible debentures aggregating up to Rs. 2,000 crores (Rupees Two Thousand Crores only) in one or more tranches by Embassy REIT at the discretion of and in such manner as may be approved by the designated Debenture Committee. The Board authorised the Debenture Committee to approve and take all decisions and actions in relation to any proposed issuance of debentures.

532379 Firstobject Technologies Limited

25/08/2020

inter alia,

1. Appointed Mrs. Rajalakshmi R Subramanian as an Additional Director of the Company. Mrs. Rajalakshmi R Subramanian is a Technocrat Entrepreneur by training and had the experience of about 30 years as an IT/ ITES, Education, and Healthcare Incubation Partner with North America (USA and Canada) based companies. 2. Decided to hold AGM for the Financial year 2019-20 on Tuesday, September 29, 2020 at 3.00 p.m. Indian Standard Time ("IST"), through Video Conferencing/ Other Audio Visual Means ("VC/OAVM") facility. 3. Approved the resignation of Dr. Sriram Kumar, Chief Technology officer of the Company and decided to relieve him with effect from the closing working hours of the 30th day of September, 2020. The Board placed on record its deep appreciation of the contribution made by Dr. Sriram Kumar during his tenure as Chief Technology officer of the Company and wished him all success in his future career endeavour. 4. Approved the resignation of Mrs. Lakshmi Kameswari, Manager of the Company and decided to relieve her with effect from the closing

working hours of the 25th day of August, 2020. The Board placed on record its deep appreciation of the contribution made by Mrs. Lakshmi Kameswari during her tenure as Manager of the Company and wished her all success in her future career endeavour

506109 Genesys International Corporation Ltd.

28/08/2020

inter alia,

i. The Board approved to convene 38th Annual General Meeting on Monday, September 28, 2020 at 4.00 p.m. through Video Conferencing ("VC") / Other Audio-Visual Means ("OAVM") ii. The Register of Members and Share Transfer Book of the Company will remain closed from September 22, 2020 to September 28, 2020 for the purpose of Annual General Meeting. iii. the cut-off date viz. September 21, 2020 may cast their vote electronically. The remote e-voting period will commence at 9.00 a.m. on Friday, September 25, 2020 and will end at 5.00 p.m. on Sunday, September 27, 2020. iv. The Board approved the Re-appointment of Mr. Manish Patel as Independent Director for a second term v. The Board approved new Genesys ESOP Scheme- 2020 subject to approval of shareholders in the forthcoming AGM.

531479 Global Land Masters Corporation Ltd.

17/01/2020

Inter-alia approved the following items with the requisite majority:

1. Approved the appointment of Mrs. Ritu Deswal (DIN: 06654519) as Additional Non-Executive Independent Woman Director on the Board of the Company. She shall hold office as an Independent Director for a period of 5 year subject to the approval of the shareholders at the next Extra-Ordinary General Meeting of the Company.
2. Recommended name of M/s AK Chadda & Co., Chartered Accountants, Chandigarh (FRN. 008683N) as Statutory Auditor of the Company for the F-.Y. 2019-20 to fill casual vacancy due to resignation of M/s Amit K Arora & Co., Chartered Accountants, Panchkula (FRN. 021372N), to the shareholders of the Company for their approval at the Extra-Ordinary General Meeting, as appointed by the board on 13.12.2019
3. Appointment of Mr. Jitender, having ICSI M. No. 45648 as Company Secretary & Compliance Officer of the Company.
4. Approved Notice for convening Extra-Ordinary General Meeting (EGM) of the Company to be held on Wednesday, 12th February, 2020. (Notice of EGM enclosed herewith)
5. 06.02.2020 - 12.02.2020 (including both days) as Book Closure period.
6. 08.02.2020-10.02.2020 as the E-Voting Period.
7. 05.02.2020 as the cut-off date for the purpose of E-Voting.
8. Appointment of Mr. Amit Kumar, Company Secretary in practice as the scrutinizers for conducting E-Voting process in fair and transparent manner.
9. 12.02.2020 as the date and Legend Sarovar Patrico, Village Malpur, Tehsil Baddi, District Solan, Himachal Pradesh Pin Code 173 205 as the Venue and 10:00 A.M. time for holding- Extra-Ordinary General Meeting (EGM) of the Company.

538787 Goenka Business & Finance Limited

28/08/2020

inter alia,

1. Fixed the Time, Date and Venue for 33rd Annual General Meeting on 30th September 2020 at 01:30 pm Through Video Conferencing facility provided by NSDL and fixed the Book Closure from 25th September, 2020 up to 30th September, 2020 (both days inclusive) and Cut-off Date for E-voting for Annual General Meeting as 23rd September,2020. 2. Approved the appointment of M/s. Aanal Satyawadi & Co, Practicing Company Secretary as Scrutinizer Annual General Meeting of the Company.3. Approved the Change Corporate office Address from C-1003, Titanium City Center, Near Sachin Tower 100 Ft Ring Road, Satellite, Ahmedabad-380015 to Office no 9, 4th Floor, Satguru Complex Satellite, Ahmedabad.

508918 Greycells Education Limited 18/08/2020
inter alia,

1. Appointment of Mr. Rahul Mahipal as an Additional, Independenr Direcror of.the effect from August I 8, 2020, for a period of five years subjekr to approval of shareholders at the General Meeting.
2. Resignation of Ms. Dhara Shah as Chief Financial Officer of the company with effect from closing of business hours of 18th August,2020.

533275 GYSOAL ALLOYS LIMITED 24/08/2020

inter alia,

1..M/s.Chirag Shah & Associates, Practicing Company Secretary has been appointed as the Scrutinizer to scrutinize the e-Voting process in fair and transparent manner.2.Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure requirements) Regulations, 2015, the Board based on the recommendation of Nomination and Remuneration Committee has approved the appointment of Mrs. Dipali ManishShah(DIN:0008845576) as Non-Executive, Non-IndependentAdditional Director w.e.f. 24thAugust, 2020.

541019 H.G. Infra Engineering Limited 25/08/2020

inter alia,

1.approved raising of funds for an amount aggregating up to ?2000 million (Rupees Two thousand million).

2.decided to convene and hold the 18th Annual General Meeting ('AGM') of the Members of the Company on Friday, September 25, 2020 at 2:00 P.M. IST through Video Conferencing/Other Audio Video Means (VC/OAVM) facility.

532467 Hazoor Multi Projects Limited 20/08/2020

inter alia,

1. The Board has appointed Mrs. Gazala Mohammed Irfan Kolsawala (Additional Independent director) as Chairperson of the Company. 2. Considered to appoint Mr. Akshay Pawan Kumar Jain (DIN: 08595089), as Whole Time Director of the Company in the ensuing Annual General Meeting.3. Board has appointed Mr. Ranjit Kejriwal, Practicing Company Secretary as a Scrutinizer for scrutinizing E-voting and conduct poll through ballot paper during 28th AGM of the Company. 4. Board has appointed Mr. Ranjit Kejriwal as secretarial Auditor of the Company for the F.Y. 2020-21.

542592 Humming Bird Education Limited 01/09/2020

The Board recommended Final Dividend of 25% (Twenty-five per cent) on the Equity share Capital of the Company i.e. Rs. 2.50 (Rupees Two Paise Fifty Only) per Equity Share of Face Value of Rs. 10/- (Rupees Ten Only) each, for the Financial Year ended March 31, 2020, subject to approval of the Shareholders at the ensuing 10th (Tenth) Annual General Meeting

("10th AGM") of the Company

504746 Indian Link Chain Mnfrs. Ltd., 21/08/2020

inter alia,

1. Appointment of Mr. Shivhari Jalan, Practising Company Secretary as Secretarial Auditor of the Company for the financial year 2020-21
2. Appointment of Mr. Shiv Hari Jalan, Company Secretary in whole time Practice as the Scrutinizer for 62nd Annual General Meeting of the company.

532100 Indo-City Infotech Ltd. 17/08/2020

inter alia,unanimously transacted the following business(s), the company has approved M/s M S Jhanwar & Co., Chartered Accountants (FRN.: 130701W) as the statutory auditor till the ensuing AGM of the company to fill the casual vacancy of M/s Tibrewal Chand & Co., Chartered Accountants, (Firm Registration No.: 311047E), as they being ineligible (as per SEBI guidelines), due to expiry of their Peer Review Certificate.

531929 Innocorp Limited 31/08/2020

inter alia,

- 1.Appointed Mr.Jineshwar Kumar Sankhala, Practicing Company Secretary as Scrutinizer for conducting e-voting process for the Annual General Meeting.

532341 IZMO Limited 19/08/2020

inter alia,

- 1.The 25th AGM of the Members of the Company will be held through Video Conferencing (VC) or other audio visual means (OAVM) on Monday, September 28th, 2020.

2.Pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015, the Share Transfer Books and Register of Members of the Company will remain closed from Tuesday, September 22nd, 2020 to Monday, September 28th, 2020 (both days inclusive) for the purpose of AGM.

3.Approved appointment of Mrs. Kiran Soni (DIN: 08836616) as Additional Director of the Company (Category- Executive Director) with effect from August 19th, 2020 pursuant to recommendation of the NRC, to hold office up to the date of ensuing AGM. A brief profile of Mrs. Kiran Soni is enclosed for reference.

512237 Jai Corp Limited 31/08/2020

inter alia,

- i. Approved the appointment of Kakaria and Associates LLP as the Internal Auditor for the financial year 2020-21. 2.. Approved appointment of Tadhani and Co. as the Cost Auditor for the financial year 2020-21.

506910 Jaysynth Dyestuff (India) Ltd., 25/08/2020

inter alia,

- 1.Appointment of KDT & Associates,Pracitising Company seretaries as Secretarial Auditor of the Company for the Financial Year 2020-21.

524592 JD Orgochem Ltd. 26/08/2020

inter alia,

- 1.Appointment of KDT & Associates,Practicing Company Secretaries as Sectrial Auditor of the Company for the Financial year 2020-21.
- 2.Appointment of M/s.Chhogmal & Co,Chartered Accountants(FRN:101826W) as Statutory Auditor to fill up casual vacancy arised on account of resignation of M/s.Hiren C.Sanghavi & Associates,subject to the approval of the Members at the ensuing Annual General Meeting of the Company.
- 3.Appointment of M/s.Chhogmal & Co,Chartered Accountants(FRN:101826W) as Statutory Auditor of the Company for the Financial Year2020-21and fix their remuneration, subject of the approval of the Members at the ensuing Annual General Meeting of the Company
- 4.Related Party Transaction to be entered into with Jaysynth Dyestuff(India) Limited by way of sale/disposeof part of unit,subject to approval of the Members at the ensuing Annual General Meeting of the Company.

540850 Jhandewalas Foods Limited

14/08/2020

nter alia,

1. Appointment of Independent Director: pursuant to section 161 & other applicable provisions of Companies Act 2013 and rules made there under and subject to Articles of Association of the Company, Mr Manan Jain be and are hereby appointed as dle independent director of the company with immedia te effect 2 . Board of Directors of the company has accepted the resignation of Company Secretary cum Complia nce Officer Annu Sharma with effect from 04th April, 202 0. 3 . Board of Directors of the company has accepted the resignation of director Nand Lal Pancharia with effect from 04th April, 2020.
- 4.All the Directors of the company have made Disclosure of their Interest in form MBP 1.
- 5.To approve th e re-constitution of various committees like Audit committee , Nomination and remuneration Committee and Stakeholder Relationship Committee.

511131 Kamanwala Housing Construction Ltd

27/08/2020

inter alia,

- 1.Mr. Devesh Mehta, Practicing Company Secretary has been appointed as Scrutinizer for the purpose of remote e-voting and e-voting at Annual General Meeting. 2.Appointment of Mr. Sunil Karandikar, FCA, FCS, ACMA as an Internal Auditor of the Company for F.Y. 2020-21. 3Vacation of Office of Mr. Ajit Anant Surve as per Section 167 of the Companies Act, 2013 due to disqualification occurred as per Section 164(2) of the Companies Act, 2013 with immediate effect.

506184 Kanani Industries Ltd

24/08/2020

inter alia, the appointment of Mr. Deep Shukla, Practicing Company Secretary as the Scrutinizer to oversee the e-voting process and voting done through physical ballot paper, in a fair and transparent manner;

505890 Kennametal India Limtied

19/08/2020

inter alia,

- a..Appointment of Mr. Vijaykrishnan Venkatesan as Managing Director of the Company
- b.Related actions for appointing Mr. Ronald Lee Port as Director of the Company.
- c.Cessation of Mr. Bhagya Chandra Rao as Managing Director of the Company.

531892 Khandwala Securities Ltd.

14/08/2020

inter alia, the appointment of Mr. Pratik Khandwala (DIN: 00519147) as Additional Non-Executive Director of the Company w.e.f. August 14, 2020.

513693 KIC Metaliks Ltd.

25/08/2020

inter alia,
Appointment of Mr. Mukesh Bengani and Mr. Kanhaiyalal Didwania as Directors of the Company.

542459 Kranti Industries Limited

17/08/2020 Increase in Authorised Capital

inter alia,
1. To consider and propose Increase in Authorised Share Capital of the Company. The Board has considered and given its consent to increase in Authorised Share Capital from the existing 10, 00, 00,000 (Ten crores only) to 15, 00, 00,000 (Fifteen Crores only), subject to the approval of members at the ensuing Annual General Meeting of the Company.

523384 Maha Rashtra Apex Corporation Ltd

27/08/2020

inter alia,
a. The Board has appointed Nita J Desai, Proprietor (Registration No.108088), Chartered Accountants as the Internal Auditors of the Company for the year 2020-2021 pursuant to Section 138 of the Companies Act, 2013 and Rules made thereunder and fixed their remuneration. b. The Board of Directors have appointed Mr. Mangalore Subraya Kamath (DIN-02338125) and Mr. Yelachahalli Ashwatha Narayana Rao (DIN-08212160) as Non-Executive Additional Directors of the Company w e f 27th August, 2020.

531394 Marvel Vinyls Ltd

31/08/2020

inter-alia, A. Re-constitute of Audit, Stakeholders' Relationship, N&R Committee and Risk Management Committee 6. Subject to approval of the Shareholders, on the recommendation of N & R Committee, the board has approved the appointment of Mr. Priyavadan Chandrashankar Raval (DIN: 00061011) as Independent Director for the 5 year w. e. f. the date of approval in General Meeting.

526671 Matra Kaushal Enterprise Limited

28/08/2020

inter alia,
1. Approval of the appointment of M/s Akhil Mittal & Associates, Practicing Company Secretary as Secretarial Auditor for the Financial Year 2020-21 of the Company

531127 MENA MANI INDUSTRIES LIMITED

26/08/2020

inter alia, has considered and approved the appointment of Mr. Vijay Thaker (DIN: 08847994) as an Additional, Independent Director of the Company.

538862 My Money Securities Ltd.

14/08/2020

inter alia,
1. Recommendation of the matter of appointment of director, in place of Mr. Sanjai Seth (DIN: 00350518), who retires by rotation and being eligible offers himself for the re-appointment to the members in their ensuing Annual General Meeting. 2. Recommendation

of the matter of re-appointment Mr. Vikas Seth (DIN :00383194) as Managing Director of the Company for the period of 5 years with effect from October 1, 2020 to September 30, 2025 to members in ensuing Annual General Meeting. 3. Recommendation of the matter of the continuation of Directorship of Mrs. Rajni Seth (DIN:00350604), Non-Executive Director to members in ensuing Annual General Meeting..

519455 Narbada Gems and Jewellery Limited

27/08/2020

inter alia,

1..The Board approved the appointment of Shri Sunil Garg (DIN:08851283) as an Additional and Independent Director of the Company subject to the approval of the members; 2.The Board approved the appointment of Mr. Nitin Agarwal (ACS- 56089), as the Company Secretary and Compliance Officer of the Company; 3.The Board approved the Application to the Registrar of Companies, Telangana, seeking time for extension to hold Annual General Meeting of the Company for Financial Year ending 31st March, 2020.

530733 Nova Publications India Limited

28/08/2020

inter alia,

1. Resignation of Mrs. ANU CHOPRA from the post of Director of the company is considered by the company w.e.f. 28.08.2020.

531304 Nutech Global Ltd.

28/08/2020

inter alia,

1. The Board of Directors considered and approved the appointment of Mr. Mayank Jagga, as Chief Executive Officer (CEO) of the Company w.e.f 28.08.2020 to perform the duties assigned to him by the Board of Directors. 2.. Re-appointment of Mr. Rajeev Mukhija (DIN: 00507367) as Managing Director of the company subject to the approval of members in ensuing Annual General Meeting for a period of three years.

500189 NXTDIGITAL LIMITED

26/08/2020

inter alia,

approved to issue 34, 95,655 new equity shares of Rs. 10/- each for allotment to the shareholders of IndusInd Media & Communications Limited (IMCL) pursuant to clause 4 of the Scheme of Arrangement between NXTDIGITAL LIMITED and IndusInd Media & Communications Limited (IMCL) and its respective shareholders by which Media and Communication undertaking of IMCL is demerged into the Company. The Board of Directors also authorised the Stake holders relationship Committee to complete all formalities and procedures for allotment of the new equity shares to shareholders of IMCL. The Scheme of Arrangement was approved by Hon'ble National Company Law Tribunal, Mumbai Bench vide its order dated August 21, 2020 and it became effective on filing of the said order with Registrar of Companies on August 21, 2020.

539116 O. P. Chains Limited

27/08/2020

inter alia,

1)Approved the Appointment of R. C. Sharma & Associates, CS as Scrutinizer for voting Process at AGM of the company. 2)Approved Secretarial Audit Report for the Year 2019-20. 3) The ROM and Share Transfers book shall remain closed from 21st September, 2020 to 28th September, 2020 (both days inclusive) . 4)The Board decided 20th Sep, 2020 as the cutoff date for reckoning the voting rights of the members.

531496 Omkar Overseas ltd.

25/08/2020

inter alia,

1. Re-appointment of M/s. Sejal Agrawal & Associates, Chartered Accountant as an Internal Auditor of the Company for the Financial Year 2020-21. 2. Re-appointment of M/ s. Umesh Ved & Associates as a Secretarial Auditor of the Company for the Financial Year 2020-21. 3.. Re-appointment of Ms. Chinara Rajkumar Jethwani (DIN:07141393) as an Independent Director of the Company for a second term of five consecutive years w.e.f. 30th September, 2020, subject to the approval of members at the ensuing Annual General Meeting.

514324 Omnitex Industries (India) Ltd. 18/08/2020
inter alia,

1.Appointment of Mr. Shiv Hari Jalan, Company Secretary in whole time Practice as the Scrutinizer for 34th Annual General Meeting of the company.

517536 Onward Technologies Ltd. 24/08/2020

inter alia,

1.Appointed M/S Nilesh A. Pradhan and Co.,LLP wherein Mr Nilesh A. Pradhan (Membership No.: 5445 COP : 3659) or Ms Prajakta Padhye(Membership No.: 7478COP : 7891), Practicing Company Secretaries are appointed as Scrutinizers for postal ballot via remote e-voting to be conducted, without convening General Meeting and to issue scrutinizer's report

538686 Partani Appliances Limited 28/08/2020
inter alia,

1. Approval of Related Party Transactions for FY 2020-21. 2. Approval of Unaudited Standalone Quarterly Financial results and Limited Review Report for the First Quarter ended 30th June 2020. 3. Approval of appointment of Internal Auditor. 4. Approval of the appointment of M/s Akhil Mittal & Associates, Practicing Company Secretary as Secretarial Auditor for the Financial Year 2020-21 of the Company. 5. Approval of the Record Date as 18th September 2020 for the purpose of Annual General Meeting. The above matter has been duly approved by the Board of Directors.

532676 PBA INFRASTRUCTURE LTD. 25/08/2020
inter alia,

1.Appointed J C Associates, Practicing Company Secretary Membership No.9798, CpNo.12162 to Securitize E-voting process/ poll at the 46th Annual General Meeting in fair and transparent manner.
2.Appointed M/s. vijay shah & co as Internal Auditors of the company for financial Year 2020-21.

526588 Photoquip India Ltd. 29/08/2020

inter alia, have approved the appointment of Mr. Bharat K. Thakkar (DIN: 01039799) as an Additional, Independent Non- Executive Directors of the Company. He shall hold office as an Additional, Independent Non- Executive Directors of the Company for a period of 5 years subject to the approval of the shareholders at the next Annual General Meeting of the Company. Mr. Bharat K. Thakkar is not related to any of the Directors of Key Managerial personnel or promoters of the Company.

531870 Popular Estate Management Ltd 25/08/2020
inter alia, re-appointment of Secretarial Auditor of the company.

531855 Prabhav Industries Limited 24/08/2020

inter alia,

1) Appointment of Mr. Chirag Jain, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the AGM.

519299 Prime Industries Ltd. 28/08/2020

inter alia, Appointed Mr. Rajeev Bhambri, PCS as a Scrutinizer for the purpose of conducting the postal ballot and e-voting process at 28th AGM of the Company. Re-Appointment of Mr. Rajinder Kumar Singhanian(DIN:00077540) as Managing Director Re-Appointment of Mr. Rajiv Kalra(DIN:07143336) as an Independent Director Appointment of Mr. Anil Bhatia(DIN: 00254117) as an Additional Director Reconstitution of the Committees of Company.

520008 RICO Auto Industries Ltd. 28/08/2020

inter alia,

1.Ms. Sarita Kapur has been appointed as an Additional Director (Non-ExecutiveIndependent) with effect from 28th August, 2020, on the Board of the Company in compliance with the SEBI (LODR) Regulations, 2015, subject to the approval of the Shareholders and that she shall not be liable to retire by rotation.

541151 Ridings Consulting Engineers India Limited 01/09/2020

inter alia,

(i).The Board considered and appointed Ms. Jasleen Kaur, Practicing Company Secretary, as the Scrutinizer for conducting the voting process in a fair and transparent manner at the Annual General Meeting of the Company.

530251 Risa International Limited 20/08/2020

inter alia,

1.Reappointment of Mr. Abhinandan Jain (DIN:03199953) as Whole Time Director of the Company subject to approval of shareholders in the ensuing Annual General Meeting of the Company for period of 3(Three) years.
2.Reappointment of M/s. Motilal & Associates as Statutory Auditor's for another term subject to approval of Shareholders in ensuing Annual General Meeting of the Company for a period of 2(Two) years.
3.Approved the shifting of Registered Office of the Company to 7, Plot-27/33. Beaumon Chambers, Nagindas Master Lane, Hutatma Chowk, Fort, Mumbai - 400021 from where it is presently situated.

540843 Rithwik Facility Management Services Limited 21/08/2020

1. Approval of Draft Notice and date of convening the Annual General Meeting 2. Approval of Draft Directors' Report for the Financial Year 2019-20 3. Approval for the re-appointment of Statutory Auditors 4. Appointment of Secretarial Auditor 5. Appointment of Internal Auditor 6. Fixed Book Closure date 7. Appointment of CDSL for conducting E-voting for the 10th AGM, and 8. Approved for availing loans from Financial Institution/Bank.

530265 Sainik Finance and Industries Ltd 17/08/2020

inter alia,

1.Annual Report on CSR activities for the financial year ended 2019-20 2.Amount of expenditures (Budget) incurred or to be incurred on the CSR activities undertaken or to be undertaken by the Company or the financial year 2020-21. 3.Matter relating to appointment of Internal Auditors and Secretarial Auditors of the Company for the

Financial Year 2020-21 4.Matter relating to appointment of the Director in place of Mr. Rudra Sen Sindhu who retires by rotation and being eligible, offers himself for re-appointment as Director of the Company. 5.Approval for the matters relating to enter into related party transactions. 6..Fixation of Remuneration of Statutory Auditors for the financial year 2020-21 7.Approval of the matter relating to appointment of Mr. Ramesh Shah as Independent Director and Sh. Sarvesh Sindhu as Director of the Company. 8.Matter relating to appointment of Scrutinizer for the purpose of Annual General Meeting of the Company. 9.Directors' Report of the Company for the financial year ended on 31st March, 2020. 10.Notice for calling Annual General Meeting for the financial year ended on 31st March, 2020 and other incidental and ancillary matters

511066 Sakthi Finance Ltd.,

24/08/2020

inter alia,

1. Sixty Third Annual General Meeting 2. Fixation of Record Date 3. Appointment of Independent Directors / Managing Director 4. Issue of Secured and Unsecured Redeemable Non-Convertible Debentures ("NCDs") and Other Debt Securities on private placement basis for an amount not exceeding Rs 500 crore

538857 Scintilla Commercial & Credit Limited

19/08/2020

inter alia,

1.The Resignation of Mrs. Radhika Maheshwari (Company Secretary Cum Compliance officer) was accepted by the Board of Directors and she has been discharged with her respective duties with immediately effect. 2. The Appointment of Mr. Anand Malakar (Company Secretary Cum Compliance officer) has been approved by the Board of Directors. 3.The Reconstitution of Audit Committee due to appointment of Mr. Anand Malakar, as Company Secretary of the Company who will also act as Secretary of the Audit Committee.

521003 Shiva Suitings Ltd.,

14/08/2020

inter alia,

1. AGM of the Company will be held on Monday, 28 September, 2020;
2. Register of Members and Share Transfer Books of the Company will remain closed from 21st September, 2020 to 27th September, 2020 (both days inclusive) for the purpose of AGM;
3. Director's report for the Financial Year ended 31st March, 2020;
4. Appointment of M/s Pramod S. Shah & Associates as Secretarial Auditor for the financial year 2020-21; and
5. Appointment of Mr. Pramod S. Shah of M/s Pramod S. Shah & Associates, as the scrutinizer for the forthcoming Annual General Meeting.

521131 Shree Bhavya Fabrics Limited

28/08/2020

inter alia,

1. Approved the appointment of M/s. Mukesh H. Shah as a Scrutinizer for the remote e-voting and e-voting during the AGM.

532643 Shree Ganesh Forgings Ltd.

20/08/2020

inter alia,

1.Appointed CS Anisha Gupta Proprietor of Anisha Gupta & Associates, Practicing Company secretary as a Scrutinizer for Scrutinizing the process for passing the resolution proposed in the ensuing EOGM scheduled to be held on Wednesday September 23,2020.

530977 Shri Keshav Cements and Infra Limited

22/01/2020

inter alia, approved the following:

1. Resignation of Mr. Santhosh Shadadal, Company Secretary & Compliance Officer w.e.f 01st February, 2020.
2. Appointment of Ms. Varsha Ashok Shirgurkar, as Company Secretary & Compliance Officer w.e.f 01st February, 2020.

531370 Sparc Systems Ltd.

25/08/2020

inter alia,

1. Appointed M/s. Motilal & Associates, Chartered Accountants, (FRN. 106584W), Mumbai as Statutory Auditors of the Company upon for the term of 5 years subject to approval of members at ensuing AGM. 2. Appointed M/s. SSP Jain & Co., Chartered Accountants, (FRN. 140030W), Mumbai as an Internal Auditors of the Company for F.Y. 2020-21. 3. Recommended to the members appointment of Ms. Punit Neb (DIN 01026300), who retires by rotation, eligible and offer herself for re-appointment. 4. Recommended to the members for regularization of appointment of Mr. Ravikumar Byrapatna Channappa (DIN: 06595061) as a Director. 5. Adopted the Directors Report for F.Y. 2019-20 and Notice for 31st Annual General Meeting and recommend to the members Balance Sheet, Profit & Loss A/c, Cash Flow, Auditors Report and Notes thereon for their approval. 6. Appointed Mr. Pankaj Trivedi, Practicing Company Secretary, as Scrutinizer for 31, Annual General Meeting of the Company. 7. Adopted the Secretarial Audit Report for F.y. 2019-20 and take note on observation/Comments/qualification, made by Secretarial auditors.

534680 SRG Housing Finance Limited

19/08/2020

inter alia,

1. To place the recommendation to the members at ensuing Annual General Meeting for Issue of Equity Shares not exceeding 30,00,000 (Thirty Lakhs) equity shares by way of Further Public Issue and/or private offerings, and/or on preferential allotment and/or Right Issue and/or Qualified Institutions Placement (QIP) or any other permissible mode or combination thereof.
2. To place the recommendation to the members at ensuing Annual General Meeting for issuance of Non-Convertible Debentures/ Secured or Unsecured Redeemable Subordinated Debt -Tier-11 NCDs/bonds upto an amount not exceeding Rs. 200 Crores.

539117 Sujala Trading & Holdings Ltd.

18/08/2020

inter alia, appointment of Madhuri Pandey. a Practicing Company Secretary bearing Membership No. 48154 and C.P. No. 21988 as the scrutiner of the 39th Annual General Meeting of the Company scheduled to be held on September 30, 2020 at the Registered office of the Company.

533166 Sundaram Multi Pap Ltd.

28/08/2020

inter alia,

1. Subject to approval of shareholders in ensuing Annual General Meeting, Considered and approved reappointment of Mr. Amrut P. Shah as Managing Director, Mr. Shantilal P. Shah as Whole-time Director & Mr. Krunal S. Shah as Whole-time Director of the Company for the period of three years w.e.f. April 01, 2021 to March 31, 2024.

537253 Sunil Healthcare Limited

20/08/2020

inter alia,

1. Noted the status of Sunil Healthcare Limited as 'Medium Industry' and granted Udyam

Registration No. UDYAM-DL-08-0000102 w.e.f. July 05, 2020, under the provisions of the MSME Act, 2006.2. Authorised and Approved for sanction of Working Capital term Loan under Guaranteed Emergency Credit Line (GECL) of Rs. 6.38 crores and enhancing existing limit sanctioned facility to Rs. 55.78 crore from Rs. 46.35 crores from State Bank of India, Chandni Chowk branch, and accepted all terms and conditions of sanction letter no. RM SME/20-21/ dated 17.08.2020.3. Approved and ratified for obtaining of Loan of Rs. 15 lakhs from M/s. Magnum Computers Private Limited w.e.f. 20.05.2020 at interest rate of 10.5% p.a.4. Approved and ratified for obtaining of Loan of Rs. 40 lakhs from M/s. Magnum Computers Private Limited w.e.f. 03-07-2020 at lower rate of interest of 8.5% p.a.5. Authorised and approved for sanction of Term Loan under Guaranteed Emergency Credit Line (GECL) Scheme/ or any other scheme applicable to the MSME to the tune of upto Rs. 1.40 crores from M/s. Tata Capital Financial Services Limited.6. Authorised and approved for obtaining of Corporate Credit Card from ICICI Bank Ltd upto limit of Rs. 2 crores

526506 Systematix Corporate Services Ltd.

28/08/2020

inter alia,

1. Appointed M/s. Kothari H. & Associates, PCS as the Scrutinizer 7. Accepted resignation of Vrunda Dhanesha, CS & Compliance Officer of Company w.e.f. close of working hours on 04.09.2020. 2. Appointed Shweta Sharma as CS & Compliance Officer of Company w.e.f. 05.09.2020.

519285 Tarai Foods Ltd.

24/08/2020

inter alia,

1. Taking Note of the resignation of Ms. Arti Verma, Company Secretary of the Company w.e.f. 30th August, 2020;

532869 Tarmat Limited

24/08/2020

inter alia,

1. Decided to hold 35th Annual General Meeting of the Company on Wednesday, 30th September, 2020 at 02.00 p.m. through video conferencing/ other audio visual means organized by the company, the venue of the meeting shall be deemed to be at the registered office of the company at General A. K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad (East), Mumbai 400 097. 2. Decided to close the Registrar of Members and Share Transfer Books of the Company from Thursday, 24.09.2020 to Wednesday, 30.09.2020 (both days inclusive) for the purpose of ensuing 35th Annual General Meeting.

513305 TERRASCOPE VENTURES LIMITED

14/08/2020

inter alia,

1. Approved Appointment of Mr. Mushahid Ahmed Khan as Company Secretary cum Compliance Officer w.e.f 10th August, 2020. 2. Approved Resignation of Mr. Prasad Raghunath Budhakar from the post of Whole time Director. 3. Approved Appointment of Mr. Tarun Sangtania as an Additional Executive Director. 4. Approved Appointment of Mr. Yatin Sunder Rao as an Additional Executive Director.

533629 TIJARIA POLYPIPES LIMITED

14/08/2020

inter alia,

1. The 14th Annual General Meeting of the Company will be held on Monday, the 14th

September, 2020 at 11:30 a.m. at the registered office of the company. 2.Approved the Notice of 14th Annual General Meeting & Directors'' Report for the financial '' year 2019-20. 3.Re-appointment of M/s Amit Ramakant & Co., Chartered Accountants (FRN: 009184C) as a Statutory Auditor 4.Appointment of Mr. Ankit Jain as Additional Independent Director and further regularize him as Independent Non-Executive Director 5.Regularize of Ms. Khushi Nagrath as Independent Non-Executive Director subject to approval of shareholders in ensuing General Meeting. 6.The Company''s Register of Members & Share Transfer books shall remain closed from Tuesday, the 08th September, 2020 to Monday, the 14th September, 2020 (Both days inclusive) for the purpose of 14th Annual General Meeting of the Company.

538607 Toyam Industries Limited

14/08/2020

inter alia,

- 1.Considered and approved the Appointment of Ms.Pooja Chauhan (DIN:08832846) as an Additional Executive Director of the Company w.e.f. 14th August 2020.
- 2.Considered and approved the Appointment of Ms. Supriya Kalwar (DIN:08582568) as an Additional Non-Executive Independent Director of the Company w.e-f. 14th August 2020.

532812 Transwarranty Finance Limited

25/08/2020

inter alia,

- 1.Re-appointment of Mr. Kumar Nair as the Managing Director & CEO of the Company for a period of three years w.e.f 1st september,2020. subject to the approval of shareholders of the Company at the ensuing AGM and other approvals, if any.
- 2.Raising of funds by offering the tenth tranche/Series J/2020-21 of secured and/or unsecured redeemable non-convertible debendures including subordinated debt on private placement basis for an amount not exceeding the aggregate amount of Rs. 1 crore (Rupee One Crore).
- 3.Raising of funds by way of External Commercial Borrowing (ECB) for an amount not exceeding Rupee equivalent to USD 50 MN, subject to directions issued by Reserve Bank of India, from time to time, within the overall borrowing limit as may be approved by the shareholder.

532384 Tyche Industries Ltd.

24/08/2020

inter alia,

- 1.Appointment of Suryanarayana Raju Penumatsa as an additional Director of the Company in the capacity of Independent Director with immediate effect. 2. Appointment of G Sandeep Kumar as additional Director of the Company in the Capacity of executive Director with immediate effect.

539518 Uday Jewellery Industries Limited.

27/08/2020

inter alia,

1. The Board approved the re-appointment of M/s Krishna & Suresh, Chartered Accountants, Hyderabad (Firm Regn. No: 001461S) as Internal Auditors of the Company;
2. The Board approved and recommended to the members, the re-appointment of Mr. Sanjay Kumar Sanghi (DIN: 00629693), who will retire by rotation and being eligible, offers himself for re-appointment; 3. The Board approved the appointment of Shri Sunil Garg (DIN:08851283) as an additional Director of the Company; 4. The Board approved the regularization of the appointment of Sri Sunil Garg (DIN:08851283) and appointment as an Independent Director of the Company. w.e.f. 28th September, 2020, subject to the approval of the members;

531390 Upsurge Investment And Finance Ltd.

25/08/2020

inter alia,

1. Resignation of Chief Financial Officer Mr. Manish Kabra (PAN: BLRPK2429N), Chief Financial Officer of the Company has tendered resignation from his office w.e.f. 01st September 2020. 2. Considered and approved the Notice, Directors Report, Management Discussion and Analysis and Corporate Governance Report for the FY 2019-20 and decided to convene the 26th Annual General Meeting of the members of the Company on Wednesday, 30th September, 2020 at 1.00 P.M. (IST) through Video Conferencing/ other Audio Visual Means ("VC"/"OAVM") facility. 3. Fixed the Book Closure date from Wednesday 23rd September 2020 to Wednesday 30th September 2020 (Both days inclusive) for the purpose of Annual General Meeting.

532402 USG Tech Solutions Ltd 18/08/2020

inter alia,

1. The Board has considered the re-appointment of Director liable to retire by rotation.

532729 Uttam Sugar Mills Ltd 14/08/2020

inter alia,

1) Further issue of securities Raising of funds for an aggregate sum not exceeding Rs. 300 Crores by way of further issue of securities (convertible/ non-convertible) through Public and/or Private offering including through Qualified Institutional Placement ("QIP") or otherwise to fund capital expenditure/repayment of loans and working capital requirements, subject to the approval of shareholders in ensuing Annual General Meeting.

533156 Vascon Engineers Limited 18/08/2020

inter alia,

a) Approved issuance of corporate guarantee towards performance security amounting to approximately Rs. 17.50 million to M/s Adhiraj Constructions Private Limited for the work of residential projects at Navi Mumbai

530961 Vikas EcoTech Limited 25/08/2020

inter alia,

1. decided to invest upto Rs. 75 crores, in next 2 years, in new businesses identified, form ventures or strategic partnerships, if required, for steering the growth by both organic, or inorganic means, and
2. decided to convene the 35th Annual General Meeting of the company through video conferencing ('VC') / other audio visual means ('OAVM') along with dispatch of notices and Annual reports via e-mail to the shareholders, in compliance with the covid-19 protocol.

532372 Virinchi Limited 20/08/2020 Preferential Issue of shares

inter alia,

1. Approved the fund raising by issuing of Equity Shares and warrants to the promoters and promoter group. The Particulars of Price at which these equity shares/warrants issued will be available on 28th August, 2020. The necessary details as per Regulation 30 of SEBI Listing (Obligations and Disclosure Requirements) Regulations 2015 Pertaining to Issue of Equity Shares under Preferential allotment.

534741 VIRTUAL GLOBAL EDUCATION LTD. 31/08/2020

inter alia,

1. Subject to the approval of Shareholders, Board approved the Re-appointment of Mr. Piyush Gupta, Independent Director (DIN: 07483406) for second consecutive term of five years w.e.f. April 01, 2021.

504220 W.S. Industries (India) Ltd.,

14/08/2020 Voluntary Delisting of Shares

&

inter alia,

1. Approve the Board Report 2020 and AGM Notice.. 2. Sale of Investments of the company held in WS Insulators Private Limited for 50000 Equity shares, subject to the approval of shareholders. 3. Fix the Annual General Meeting for the year ended 31st March 2020 which is scheduled to be held on 30th September 2020. 4. Approve the appointment of Scrutinizer for conducting remote e-voting at the ensuing Annual General Meeting. 5. Roll over of the 3,50,000 Non-Convertible, Redeemable and Cumulative Preference Shares held by M/s.Vensunar Private Limited for further period of 12 months from 1st September 2020 to 31st August 2021. 6. Roll over of the 9,25,000 Non-Convertible, Redeemable and Cumulative Preference Shares held by M/s.Vensunar Holdings Private Limited for a further period of 12 months from 15 October 2020 to 30 September 2021. 7. Approval for voluntary delisting of equity shares of the company from BSE Limited ("BSE") without giving exit opportunity to its shareholders in accordance with the Regulations 6 & 7 of SEBI (Delisting of Equity Shares) Regulations, 2009 ("SEBI Delisting Regulations"), and the Equity Shares of the company would continue to remain listed on the National Stock Exchange of India Limited ("NSE").

531693 Yantra Natural Resources Limited

25/08/2020

inter alia,

1) Acceptance of resignation of M/s. Mohandas & Co., as statutory auditors of the Company. 2) Appointment of MIS. Tejas Nadkarni & Associates, as Statutory Auditors of the Company subject to approval from the shareholders of the Company in the ensuing general meeting. 3) The Annual General Meeting will be held on Tuesday, 29th September, 2020 at 10:30 a.m. through Video conferencing ('VC)/Other Audio Visual Means ("OAVM"). at the registered office of the company. 4) The Register of Members & Share Transfer Books of the Company will remain closed from 22nd September, 2020 to 29th September, 2020 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company. 5) Approval and adoption of Director's Report for the year ended March 31,2020. 6) Approval and adoption of Secretarial Audit Report. 7) Approval and adoption of notice for Annual General Meeting. 8) Appointment of Mr. Chirag Jain, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the AGM.

536846 Yuranus Infrastructure Ltd

25/08/2020

inter alia,

1. Pursuant to the provisions of section 96(1) of the Companies Act, 2013, approval of the Board be and is hereby accorded to make an application to the Registrar of Companies, seeking its approval to grant extension of 3 months time for holding the ensuing 26th Annual General Meeting of the Company for the Financial year 2019- 2020 i.e. on or before 31st December, 2020.

RIGHT/BONUS ANNOUNCEMENT

Page No:32

Code No.	Company Name	Proportion	Particulars
524348	Aarti Drugs Limited	03:01	Bonus issue

General Information

Page No:33

HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:34

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-104/2020-2021	Dematerialised Securities	25/08/2020-11/09/2020	28/08/2020	01/09/2020
DR-105/2020-2021	Dematerialised Securities	26/08/2020-12/09/2020	31/08/2020	02/09/2020
DR-106/2020-2021	Dematerialised Securities	27/08/2020-13/09/2020	01/09/2020	03/09/2020
DR-107/2020-2021	Dematerialised Securities	28/08/2020-14/09/2020	02/09/2020	04/09/2020
DR-108/2020-2021	Dematerialised Securities	31/08/2020-17/09/2020	03/09/2020	07/09/2020
DR-109/2020-2021	Dematerialised Securities	01/09/2020-18/09/2020	04/09/2020	08/09/2020
DR-110/2020-2021	Dematerialised Securities	02/09/2020-19/09/2020	07/09/2020	09/09/2020
DR-111/2020-2021	Dematerialised Securities	03/09/2020-20/09/2020	08/09/2020	10/09/2020
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

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 35

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 107/2020-2021 (P.E. 02/09/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 03/09/2020 TO 09/09/2020

Code No.	Company Name	B.C./R.D.	ND Set1 Start	No Delivery Start	ND Set1 End	No Delivery End	Delivery Settlement
Total:0							

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 36

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 107/2020-2021 (P.E. 02/09/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 28/08/2020 TO 14/09/2020

Code No.	Company Name	B.C./R.D.	ND Set1 Start	No Delivery Start	ND Set1 End	No Delivery End	Delivery Settlement
Total:0							

47	523315	PURITY FLEX	BC	05/09/2020	03/09/2020	108/2020-2021
48	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021
# 49	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021
50	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021
51	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021
# 52	524109	KABRA EXTRUS	BC	09/09/2020	07/09/2020	110/2020-2021
# 53	524218	RESONANCE	BC	09/09/2020	07/09/2020	110/2020-2021
54	524280	KOPRAN	BC	07/09/2020	03/09/2020	108/2020-2021
# 55	524735	HIKAL LTD	BC	09/09/2020	07/09/2020	110/2020-2021
56	530011	MANG CHE FER	BC	08/09/2020	04/09/2020	109/2020-2021
57	530355	ASIAN OILFIE	BC	05/09/2020	03/09/2020	108/2020-2021
# 58	530367	NRB BEARING	BC	09/09/2020	07/09/2020	110/2020-2021
59	530393	DB(INTR)STBR	BC	08/09/2020	04/09/2020	109/2020-2021
60	530929	EURO ASIA	BC	08/09/2020	04/09/2020	109/2020-2021
# 61	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021
# 62	531447	ROCKONENT	RD	04/09/2020	03/09/2020	108/2020-2021
# 63	531625	SANGAM HEALT	BC	09/09/2020	07/09/2020	110/2020-2021
64	531960	KASHYAP	BC	05/09/2020	03/09/2020	108/2020-2021
65	532162	JK PAPER	BC	07/09/2020	03/09/2020	108/2020-2021
# 66	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021
# 67	532342	COMMEX TECH	BC	09/09/2020	07/09/2020	110/2020-2021
68	532366	PNB GILTS LD	RD	05/09/2020	03/09/2020	108/2020-2021
69	532439	OLECTRA	BC	06/09/2020	03/09/2020	108/2020-2021
70	532488	Divi's Lab	BC	08/09/2020	04/09/2020	109/2020-2021
# 71	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021
# 72	532656	FACOR ALLOYS	BC	09/09/2020	07/09/2020	110/2020-2021
73	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021
# 74	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021
75	533161	EMMBI	BC	06/09/2020	03/09/2020	108/2020-2021
76	533259	SASTASUNDR	BC	05/09/2020	03/09/2020	108/2020-2021
77	533629	TIJARIA PPL	BC	08/09/2020	04/09/2020	109/2020-2021
78	535789	IBUL HSG FIN	BC	05/09/2020	03/09/2020	108/2020-2021
79	538635	SNOWMAN	BC	05/09/2020	03/09/2020	108/2020-2021
80	539097	HKG	RD	04/09/2020	03/09/2020	108/2020-2021
81	539275	MSL	BC	08/09/2020	04/09/2020	109/2020-2021
# 82	539354	POLYSPIN	RD	08/09/2020	07/09/2020	110/2020-2021
83	539481	PARIKSHA	BC	05/09/2020	03/09/2020	108/2020-2021
84	539493	ADHARSHILA	BC	05/09/2020	03/09/2020	108/2020-2021
85	539799	BHARATWIRE	BC	07/09/2020	03/09/2020	108/2020-2021
86	539874	UJJIVAN	BC	05/09/2020	03/09/2020	108/2020-2021
87	539883	PILANIINVS	BC	05/09/2020	03/09/2020	108/2020-2021
# 88	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021
89	540378	BSLRIFS3RG	RD	08/09/2020	07/09/2020	110/2020-2021
90	540379	BSLRIFS3RD	RD	08/09/2020	07/09/2020	110/2020-2021
91	540381	BSLRIFS3DG	RD	08/09/2020	07/09/2020	110/2020-2021
92	540383	BSLRIFS3DD	RD	08/09/2020	07/09/2020	110/2020-2021
93	540550	YUG	BC	05/09/2020	03/09/2020	108/2020-2021
94	540686	SMRUTHIORG	BC	05/09/2020	03/09/2020	108/2020-2021
95	540797	SHALBY	BC	08/09/2020	04/09/2020	109/2020-2021
# 96	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021
97	542011	GRSE	BC	05/09/2020	03/09/2020	108/2020-2021
98	542772	IIFLWAM	BC	07/09/2020	03/09/2020	108/2020-2021
99	542850	GOBLIN	BC	05/09/2020	03/09/2020	108/2020-2021
100	717738	HDFCL110919	RD	08/09/2020	07/09/2020	110/2020-2021
101	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021
# 102	718590	JSL13MAR20	RD	09/09/2020	08/09/2020	111/2020-2021
103	718601	JSL16320	RD	07/09/2020	04/09/2020	109/2020-2021
104	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021

105	718900	NPL8620	RD	04/09/2020	03/09/2020	108/2020-2021
106	718902	RJIL8620	RD	04/09/2020	03/09/2020	108/2020-2021
# 107	718904	MRPL10620	RD	07/09/2020	04/09/2020	109/2020-2021
# 108	718906	AIL10620	RD	07/09/2020	04/09/2020	109/2020-2021
109	718908	STL10620	RD	07/09/2020	04/09/2020	109/2020-2021
# 110	718909	TPL10620	RD	04/09/2020	03/09/2020	108/2020-2021
111	718910	RIL10620	RD	08/09/2020	07/09/2020	110/2020-2021
# 112	718911	GIL11620	RD	08/09/2020	07/09/2020	110/2020-2021
# 113	718912	MFL11620	RD	09/09/2020	08/09/2020	111/2020-2021
114	718913	MFL110620	RD	08/09/2020	07/09/2020	110/2020-2021
# 115	718920	RJIL12620	RD	09/09/2020	08/09/2020	111/2020-2021
116	718921	RJIL120620	RD	08/09/2020	07/09/2020	110/2020-2021
# 117	718963	ISEC1906	RD	09/09/2020	08/09/2020	111/2020-2021
118	936422	981SEFL22	RD	05/09/2020	03/09/2020	108/2020-2021
119	936428	1005SEFL24	RD	05/09/2020	03/09/2020	108/2020-2021
# 120	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021
# 121	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021
# 122	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021
# 123	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021
# 124	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021
125	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021
126	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021
127	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021
128	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021
129	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021
130	948589	1040RHFL22B	RD	06/09/2020	03/09/2020	108/2020-2021
# 131	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021
132	948992	940RRVPN25	RD	06/09/2020	03/09/2020	108/2020-2021
133	949522	11SREI2020	RD	07/09/2020	04/09/2020	109/2020-2021
134	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021
135	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021
# 136	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021
137	950924	1015BFL24	RD	04/09/2020	03/09/2020	108/2020-2021
138	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021
139	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021
140	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021
141	951037	1070SIL21	RD	04/09/2020	03/09/2020	108/2020-2021
# 142	951265	11PVR2020	RD	09/09/2020	08/09/2020	111/2020-2021
# 143	951266	11PVR2021	RD	09/09/2020	08/09/2020	111/2020-2021
144	951834	1125ECL20	RD	04/09/2020	03/09/2020	108/2020-2021
145	951844	869RRVPN25	RD	07/09/2020	04/09/2020	109/2020-2021
# 146	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021
147	951880	1690SCN20	RD	04/09/2020	03/09/2020	108/2020-2021
# 148	951890	915NEEPCO25	RD	09/09/2020	08/09/2020	111/2020-2021
149	952644	1415MMFL20	RD	07/09/2020	04/09/2020	109/2020-2021
150	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021
151	952836	1415SCNL21	RD	08/09/2020	07/09/2020	110/2020-2021
152	952864	915RHFL25	RD	07/09/2020	04/09/2020	109/2020-2021
153	953091	1370AFPL21	RD	08/09/2020	07/09/2020	110/2020-2021
154	953591	1490AFPL21.	RD	08/09/2020	07/09/2020	110/2020-2021
155	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021
156	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021
157	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021
158	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021
159	954921	795HDFC26	RD	05/09/2020	03/09/2020	108/2020-2021
160	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021
161	954935	805BFL26	RD	08/09/2020	07/09/2020	110/2020-2021
162	954970	1430FFPL22	RD	08/09/2020	07/09/2020	110/2020-2021

163	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021
164	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021
165	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021
166	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021
167	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021
168	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021
169	955994	1145FBFL20Y	RD	07/09/2020	04/09/2020	109/2020-2021
170	955995	1145FBFL20W	RD	07/09/2020	04/09/2020	109/2020-2021
171	955996	1145FBFL21	RD	07/09/2020	04/09/2020	109/2020-2021
172	956051	EELCOF701A	RD	04/09/2020	03/09/2020	108/2020-2021
173	956107	845STL20A	RD	07/09/2020	04/09/2020	109/2020-2021
# 174	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021
175	956825	1090SRG22	RD	06/09/2020	03/09/2020	108/2020-2021
176	956863	925ECL27	RD	04/09/2020	03/09/2020	108/2020-2021
177	956881	835IHFL24	RD	04/09/2020	03/09/2020	108/2020-2021
178	956882	835IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021
179	956883	803IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021
180	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021
181	956909	850ECL27	RD	04/09/2020	03/09/2020	108/2020-2021
182	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021
183	956918	75LTIFL20	RD	05/09/2020	03/09/2020	108/2020-2021
184	956926	869RCFL27	RD	05/09/2020	03/09/2020	108/2020-2021
185	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021
186	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021
187	957619	1195SCNL21	RD	04/09/2020	03/09/2020	108/2020-2021
188	957731	8GIPL21	RD	07/09/2020	04/09/2020	109/2020-2021
189	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021
# 190	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021
# 191	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021
192	958268	SCUF21SEP18	RD	04/09/2020	03/09/2020	108/2020-2021
193	958272	96NBL23	RD	04/09/2020	03/09/2020	108/2020-2021
194	958280	1015FSCSL21	RD	05/09/2020	03/09/2020	108/2020-2021
195	958281	1015FSCSL22	RD	05/09/2020	03/09/2020	108/2020-2021
196	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021
197	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021
198	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021
199	958477	SR7RDT20	RD	04/09/2020	03/09/2020	108/2020-2021
200	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021
201	958662	125AFPL25	RD	05/09/2020	03/09/2020	108/2020-2021
# 202	958709	1150GDL21	RD	09/09/2020	08/09/2020	111/2020-2021
203	958725	1150SPGVL22	RD	08/09/2020	07/09/2020	110/2020-2021
204	958835	125LMMS22	RD	04/09/2020	03/09/2020	108/2020-2021
205	958862	1230SPGVL22	RD	08/09/2020	07/09/2020	110/2020-2021
206	958868	1230SPGV22A	RD	08/09/2020	07/09/2020	110/2020-2021
207	958908	1230SPGV22	RD	08/09/2020	07/09/2020	110/2020-2021
# 208	958941	1100EKFL22	RD	09/09/2020	08/09/2020	111/2020-2021
# 209	958995	842LTIDFL29	RD	09/09/2020	08/09/2020	111/2020-2021
210	959012	8IREDA29	RD	04/09/2020	03/09/2020	108/2020-2021
211	959486	RIL19MAY20	RD	06/09/2020	03/09/2020	108/2020-2021
212	959602	11FSBFL23	RD	04/09/2020	03/09/2020	108/2020-2021
213	959662	1025AF23	RD	08/09/2020	07/09/2020	110/2020-2021
214	972634	IFCI57R	RD	08/09/2020	07/09/2020	110/2020-2021

Note: # New Additions Total New Entries : 55

Total:214

File to download: proxdl07.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 107/2020-2021 Firstday: 02/09/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500150	FOSECO INDA	BC	04/09/2020	02/09/2020
2	500223	JCTLTD	BC	04/09/2020	02/09/2020
3	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020
4	500331	PIDILITE IND	BC	04/09/2020	02/09/2020
5	500367	RUBFILA INTE	BC	04/09/2020	02/09/2020
6	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020
7	505526	DOLAT INV LT	RD	03/09/2020	02/09/2020
8	506122	PANKAJPIYUS	BC	04/09/2020	02/09/2020
9	507180	KESAR ENTERP	BC	04/09/2020	02/09/2020
10	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020
11	512217	PRISM MEDI	BC	04/09/2020	02/09/2020
12	514030	DEPAK SPINER	BC	04/09/2020	02/09/2020
13	519483	TAI INDUSTRI	BC	04/09/2020	02/09/2020
14	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020
15	524091	ACRYSIL LTD.	BC	04/09/2020	02/09/2020
16	526849	BANARA BEADS	BC	04/09/2020	02/09/2020
17	532309	GEPIL	BC	04/09/2020	02/09/2020
18	532515	TV TODAY	RD	03/09/2020	02/09/2020
19	532673	KM SUGARMILL	BC	04/09/2020	02/09/2020
20	532726	GALLAN METAL	BC	04/09/2020	02/09/2020
21	532865	MEGHMANI	BC	04/09/2020	02/09/2020
22	532898	POWER GRID	BC	04/09/2020	02/09/2020
23	533265	GALLISPAT	BC	04/09/2020	02/09/2020
24	542920	SUMICHEM	RD	03/09/2020	02/09/2020
25	718667	SAIL17420	RD	03/09/2020	02/09/2020
26	718888	NPL5620	RD	03/09/2020	02/09/2020
27	718890	JBC5620	RD	03/09/2020	02/09/2020
28	718893	PIIC5620	RD	03/09/2020	02/09/2020
29	718894	RJIL5620	RD	03/09/2020	02/09/2020
30	718903	ISEC9620	RD	03/09/2020	02/09/2020
31	718922	RIL12620	RD	03/09/2020	02/09/2020
32	719078	GICHF16720	RD	03/09/2020	02/09/2020
33	948588	1060RHFL22A	RD	03/09/2020	02/09/2020
34	948591	1060RHFL22D	RD	03/09/2020	02/09/2020
35	952774	MFL18SEP15	RD	03/09/2020	02/09/2020
36	956932	840JEL20	RD	03/09/2020	02/09/2020
37	957700	995SHDFL21	RD	03/09/2020	02/09/2020
38	958992	699AIAHL22	RD	03/09/2020	02/09/2020
39	959565	119FMPL23	RD	03/09/2020	02/09/2020
40	959590	965VHFCL23	RD	03/09/2020	02/09/2020

Total:40

File to download: finxd107.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period 03/09/2020 To 26/11/2020

SR.	SCRIP	SCRIP NAME	BC/ BC/RD	EX-DATE	EX-SETTLEMENT	PURPOSE
-----	-------	------------	--------------	---------	---------------	---------

NO.	CODE	RD	FROM				
1	936428	1005SEFL24	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
2	950924	1015BFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
3	958280	1015FSCSL21	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
4	958281	1015FSCSL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
5	948589	1040RHFL22B	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
6	951037	1070SIL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
7	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
8	956825	1090SRG22	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
							Redemption(Part) of NCD
9	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
10	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
11	951834	1125ECL20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
							Redemption of NCD
12	957619	1195SCNL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
13	959602	11FSBFL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
14	958662	125AFPL25	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
15	958835	125LMMS22	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
16	951880	1690SCN20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
							Redemption of NCD
17	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
18	956918	75LTIFL20	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
							Redemption of NCD
19	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
20	954921	795HDFC26	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
21	956883	803IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
22	956881	835IHFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
23	956882	835IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
24	956909	850ECL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
25	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
26	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
27	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
28	956926	869RCFL27	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
29	959012	8IRED29	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
30	956863	925ECL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
31	948992	940RRVFN25	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
32	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
33	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
34	958272	96NBL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
35	936422	981SEFL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
36	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
37	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
38	539493	ADHARSHILA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
39	507525	AMRITCORP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
40	501630	ANANDPROJ	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
41	506194	ARIH SUPER	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
42	530355	ASIAN OILFIE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
43	505506	AXONVL	RD	04/09/2020	03/09/2020	108/2020-2021	Amalgamation
44	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
45	539799	BHARATWIRE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
46	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
47	517544	CENTUM ELEC	RD	04/09/2020	03/09/2020	108/2020-2021	25% Final Dividend
48	500083	CENTURY EXT	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
49	500110	CHENNAI PETR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
50	520131	COASTAL ROAD	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
51	511413	CREST	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							5% Final Dividend

52	507717	DHAN AGRI	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
53	506405	DHAR MOR CHE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
54	956051	EELCOF701A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
55	533161	EMMBI	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 4% Final Dividend
56	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
57	542850	GOBLIN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
58	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 10% Final Dividend
59	542011	GRSE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 14% Final Dividend
60	509631	HEG LIMITED	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
61	500440	HINDALCO IN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 100% Final Dividend
62	539097	HKG	RD	04/09/2020	03/09/2020	108/2020-2021	Stock Split From Rs.10/- to Rs.2/-
63	535789	IBUL HSG FIN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
64	542772	IIFLWAM	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
65	532162	JK PAPER	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
66	531960	KASHYAP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
67	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
68	524280	KOPRAN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
69	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
70	507836	MAC CHARLES	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
71	506919	MAKERS LABOR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
72	500268	MANALIPETC	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M. 15% Dividend
73	522036	MIVEN MACHIN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
74	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
75	718900	NPL8620	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
76	532439	OLECTRA	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
77	539481	PARIKSHA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
78	539883	PILANIINVS	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 250% Dividend
79	532366	PNB GILTS LD	RD	05/09/2020	03/09/2020	108/2020-2021	30% Final Dividend
80	512105	PROAIMENT	RD	04/09/2020	03/09/2020	108/2020-2021	Amalgamation
81	509220	PTL LTD	RD	05/09/2020	03/09/2020	108/2020-2021	125% Interim Dividend
82	523315	PURITY FLEX	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
83	959486	RIL19MAY20	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
84	718902	RJIL8620	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
85	531447	ROCKONENT	RD	04/09/2020	03/09/2020	108/2020-2021	Amalgamation
86	533259	SASTASUNDR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
87	958268	SCUF21SEP18	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
88	503804	SHRI DINES M	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
89	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
90	540686	SMRUTHIORG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
91	538635	SNOWMAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
92	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 300% Final Dividend
93	958477	SR7RDT20	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of PTC
94	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
95	513010	TATASTLLP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
96	718909	TPL10620	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
97	507747	TTK HEALTHCA	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M. 30% Final Dividend
98	539874	UJJIVAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 8% Dividend

99	500365	WELSPLSOL	RD	04/09/2020	03/09/2020	108/2020-2021	A.G.M.
100	540550	YUG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							14% Final Dividend
101	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
102	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
103	955995	1145FBFL20W	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
104	955994	1145FBFL20Y	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
							Redemption of NCD
105	955996	1145FBFL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
106	949522	11SREI2020	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
							Redemption of NCD
107	952644	1415MMFL20	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
							Redemption of NCD
108	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
109	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
110	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
111	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
112	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
113	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
114	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
115	956107	845STL20A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
							Redemption of NCD
116	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
117	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
118	951844	869RRVPN25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
119	957731	8GIPL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
120	952864	915RHFL25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
121	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
122	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
123	718906	AIL10620	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of CP
124	530393	DB(INTR)STBR	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
125	532488	Divi's Lab	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
126	530929	EURO ASIA	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
127	500210	INGERSOL RND	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
128	718601	JSL16320	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of CP
129	507598	KLRFM	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
130	530011	MANG CHE FER	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
							5% Dividend
131	718904	MRPL10620	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of CP
132	539275	MSL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
133	500078	OAL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
134	540797	SHALBY	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
							5% Final Dividend
135	520151	SHREY SH LOG	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
136	505827	SNL BEARINGS	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
137	718908	STL10620	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of CP
138	533629	TIJARIA PPL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
139	511764	UPASANA FIN.	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
140	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
							10% Dividend
141	959662	1025AF23	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
142	958725	1150SPGVL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
143	958908	1230SPGV22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
144	958868	1230SPGV22A	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
145	958862	1230SPGVL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
146	953091	1370AFPL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest

147	952836	1415SCNL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
148	954970	1430FFPL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
149	953591	1490AFPL21.	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
150	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
151	954935	805BFL26	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
152	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
153	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
154	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
155	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
156	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
157	500028	ATV PROJECTS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
158	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
159	508939	BLUE CIRCLE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
160	540383	BSLRIFS3DD	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Mutual Fund
161	540381	BSLRIFS3DG	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Mutual Fund
162	540379	BSLRIFS3RD	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Mutual Fund
163	540378	BSLRIFS3RG	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Mutual Fund
164	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
165	532342	COMMEX TECH	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
166	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
167	500128	ELECTROSTEL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 30% Final Dividend
168	532656	FACOR ALLOYS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
169	718911	GIL11620	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
170	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
171	717738	HDFCL110919	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
172	524735	HIKAL LTD	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
173	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
174	972634	IFCI57R	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Bonds Payment of Interest for Bonds
175	507580	IVP LIMITED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
176	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
177	524109	KABRA EXTRUS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
178	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
179	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
180	718913	MFL110620	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
181	500294	NCC	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Dividend
182	530367	NRB BEARING	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
183	504093	PANA ENERG	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
184	539354	POLYSPIN	RD	08/09/2020	07/09/2020	110/2020-2021	40% Final Dividend 0104 Bonus issue Stock Split From Rs.10/- to Rs.5/-
185	524218	RESONANCE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
186	718910	RIL10620	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
187	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
188	718921	RJIL120620	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
189	531625	SANGAM HEALT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
190	512463	SHREE GLOBAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
191	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
192	505400	TEXINFRA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 20% Final Dividend

193	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
194	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
195	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
196	958941	1100EKFL22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
197	958709	1150GDL21	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest Redemption of NCD
198	951265	11PVR2020	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
199	951266	11PVR2021	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
200	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
201	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
202	958995	842LTIDFL29	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
203	951890	915NEEPCO25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
204	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
205	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
206	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
207	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
208	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
209	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
210	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
211	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 180% Dividend
212	532774	INSPIRISYS	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
213	718963	ISEC1906	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
214	718590	JSL13MAR20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
215	539788	KDML	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
216	505302	LAXMI AUTOLM	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
217	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
218	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
219	718912	MFL11620	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
220	532698	NITINSPINNER	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 6% Dividend
221	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
222	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
223	718920	RJIL12620	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
224	504959	STOVACQ	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 600% Dividend
225	509243	TVS SRICHAKR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
226	500231	UMANG DAIR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 10% Dividend
227	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
228	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
229	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
230	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
231	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
232	956944	782GPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
233	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
234	958655	837HUDCO29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
235	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
236	936270	866ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
237	959013	869NEEPC27	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds

238	936276	875ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
239	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
240	936266	880ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
241	936278	884ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
242	936268	890ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
243	936272	890ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
244	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
245	959008	90802IOB19	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
246	936280	91ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
247	936282	92ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
248	936274	9ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
249	957160	9IWISL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
250	718926	ABFR15620	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of CP
251	506260	ANUH PHARMA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
252	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
253	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
254	972826	DVC25MAR13	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
255	532702	GUJ PETRONET	RD	10/09/2020	09/09/2020	112/2020-2021	20% Dividend
256	539336	GUJGAS	RD	10/09/2020	09/09/2020	112/2020-2021	62.5% Dividend
257	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
258	936260	ICC25SEP18A	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
259	936258	ICCL25SEP18	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
260	517380	IGARASHI MOT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 12% Final Dividend
261	533315	INNO INVEST	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
262	719084	ISEC17720	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of CP
263	533033	ISGEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
264	542459	KRANTI	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
265	533007	LGB FORGE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
266	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
267	718917	MFL12620	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of CP
268	509760	MODERN SHARE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
269	718925	N18MI15620	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of CP
270	718924	NPL12620	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of CP
271	511116	QUADRANT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
272	540366	RADIOCITY	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
273	956378	RCL25MAY17A	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
274	530267	SABOO BROTHE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
275	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
276	523598	SHIPPING COR	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 7.5% Final Dividend
277	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
278	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
279	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
280	718951	TCIL18620	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of CP
281	500148	UFLEX LTD	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 20% Dividend
282	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
283	530521	VIRAT INDUST	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
284	511147	WALL STREE F	RD	10/09/2020	09/09/2020	112/2020-2021	15% Final Dividend
285	511147	WALL STREE F	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
286	936298	OKFL20F	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD

287	958483	1005ERCS21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
288	972766	1005IFCI22A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
289	950193	1008IOT22C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
290	950196	1008IOT23C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
291	950200	1008IOT24C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
292	950206	1008IOT25C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
293	950212	1008IOT26C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
294	950215	1008IOT27C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
295	950218	1008IOT28C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
296	950221	1008IOT28F	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
297	948478	1010RCL22A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
298	936758	1013ICFL24	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
299	936398	1015EFL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
300	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
301	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
302	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
303	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
304	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
305	951122	1035ECL15	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
306	948748	1040RCL22E	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
307	959015	105MFL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
308	950208	1063IOT28F	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption(Part) of NCD
309	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
310	959002	1145SCNL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
311	958670	1175SIBL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
312	958682	118648VF23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
313	958266	119AFPL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
314	954948	127SSFBL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
315	955997	1399AFPL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
316	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
317	952812	1405ESFBL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
318	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
319	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
320	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
321	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
322	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
323	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
324	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
325	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
326	956738	743HDB20	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
327	956141	754NABARD32	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
328	957041	811KPTL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
329	954984	84300LTIDFL	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
330	972824	857MTNL2023	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
331	936284	870TCFSL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
332	935850	875IBHFL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
333	936286	880TCFSL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
334	936288	880TCFSL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
335	935858	885IBHFL26A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
336	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
337	936290	890TCFSL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
338	935852	89IBHFL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
339	952676	902IOT2028	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption(Part) of NCD
340	936294	910TCFSL28	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
341	935868	915IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest

342	952901	918ECL25	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
343	936246	925EFL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
344	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
345	972759	940CBOI	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
346	936252	943EFL28	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
347	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
348	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
349	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
350	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
351	936296	975KFL20A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
352	950178	9843IOT20I	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
353	950105	990RHFL2024	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
354	936969	995ECL24	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
355	936975	995ECL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
356	936392	995EFL24	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
357	936716	995EFL24A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
358	936722	995EFL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
359	936752	995ICFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
360	935866	9IBHFL2026A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
361	935860	9IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
362	936292	9TCFSL28	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
363	524208	AARTI INDUS	RD	11/09/2020	10/09/2020	113/2020-2021	20% Final Dividend
364	718939	ABFR16620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
365	526711	ADARSH PLA P	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
366	521141	ADITY SPINNE	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
367	530973	ALFAICA(IND)	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
368	531681	AMRADEEP IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
369	531991	AMRAWOR AGRI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
370	538833	ANUBHAV	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
371	531677	ARISINT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
372	538556	ARMAN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
373	532668	AURIONPRO SO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
374	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
375	503722	BANSWARA SYN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
376	543208	BHARTIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
377	540956	BHATIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 40% Final Dividend
378	540061	BIGBLOC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 2.5% Final Dividend
379	526709	BITS LIMITED	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
380	500069	BNK CAPITAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
381	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
382	519588	DFM FOODS LT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
383	540268	DHANVARSHA	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 1% Final Dividend
384	540724	DIAMONDYD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 20% Dividend
385	533146	DLINK IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 50% Final Dividend
386	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
387	531162	EMAMI LIMITE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
388	958404	ERCS28NOV18	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
389	541557	FINEORG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 60% Final Dividend
390	513108	GANDHI SP TU	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M.

								180% Final Dividend	
391	532754	GMR INFRASTR	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.		
392	506480	GOCLCORP	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.		
								100% Final Dividend	
393	542857	GREENPANEL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.		
394	533263	GREENPOWER	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.		
395	506879	GUJ THEM BIO	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.		
								33% Final Dividend	
396	517372	GUJ.INTRUX	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
								30% Final Dividend	
397	538567	GULFOIL LUB	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
								350% Final Dividend	
398	532457	GULSHAN POLY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
399	500292	HEIDEL CEM	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend		
400	519126	HIND.FOODS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
401	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.		
								25% Dividend	
402	539984	HUIL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
403	500214	ION XCHANGE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.		
								15% Dividend	
404	524494	IPCA LAB LTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
405	522245	IYKOT HITEC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
406	532705	JAGRAN PRAK	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.		
407	718930	JBCP15620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP		
408	531861	JOINDR CAP S	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.		
								6% Final Dividend	
409	542866	JSGLEASING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
410	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest		
411	526923	KUMAKAIND	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.		
412	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
								75% Special Dividend	
413	500109	MANGALORE RE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.		
414	718928	MFL15620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP		
415	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest		
416	532539	MINDA IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
417	533286	MOIL LTD	RD	11/09/2020	10/09/2020	113/2020-2021	30% Final Dividend		
418	526616	NAT PLAS IN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
419	507813	NAT.OXYGEN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
420	530119	NATRAJ PROTI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
421	532529	NDTV LTD.	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.		
422	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
423	530219	NUTRICIRCLE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
424	530175	ODYSSEY TEC	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.		
425	513121	ORICON ENT	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.		
426	511525	PAN INDIA C	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.		
427	524689	PARENTER DRU	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.		
428	507498	PICCA SUG AL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
429	539195	POEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
430	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
431	526833	RACCL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.		
432	513369	RAJKUMAR FRG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
433	530925	RAMSONS PROJ	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
434	504341	RELTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
435	523445	RIIL	RD	11/09/2020	10/09/2020	113/2020-2021	30% Dividend		
436	718934	RIL1506	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP		
437	718931	RJIL15620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP		
438	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		
439	533552	RUPA & CO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.		

Line No	Account No	Company Name	Code	Start Date	End Date	Period	Description
440	504614	SARDA ENMIN	BC	14/09/2020	10/09/2020	113/2020-2021	300% Dividend A.G.M.
441	534618	SAREL	BC	14/09/2020	10/09/2020	113/2020-2021	50% Final Dividend A.G.M.
442	539682	SESL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
443	511760	SEVENHILL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
444	533014	SICAGEN IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 5% Final Dividend
445	536073	SILINFRA	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
446	590030	SOUTHERN PET	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
447	532651	SPL INDS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
448	957947	SR10RDT20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of PTC
449	958147	SR9RADT20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of PTC
450	530419	SUMEDH FISCA	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 6% Final Dividend
451	500404	SUN IR STEEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
452	532154	SUNSHINE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
453	531752	SUNTECHNO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
454	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
455	512359	SWORDEDGE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
456	533170	TAMBOLI CAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 5% Dividend
457	504961	TAYO ROLLS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
458	718940	TCIL16620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
459	542233	TREJHARA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
460	530363	UGAR SUGAR W	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 10% Dividend
461	511742	UGROCAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
462	522014	UNITED DRI T	RD	11/09/2020	10/09/2020	113/2020-2021	6% Interim Dividend
463	511110	V B DESAI FI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
464	519451	VADILAL DAIR	BC	22/09/2020	10/09/2020	113/2020-2021	A.G.M.
465	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
466	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
467	533339	ZEN TECH	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 40% Dividend
468	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
469	936764	OKFL20AA	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
470	972755	1015YES2027	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
471	956931	105PNB27	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
472	952821	1068RFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
473	958690	108760MHF20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
474	936360	10MFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
475	948391	117SEFL22G	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
476	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
477	959493	1275FSBFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
478	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
479	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
480	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
481	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
482	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
483	956948	780YBL27	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
484	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
485	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
486	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest

Line No	Code	Description	Type	Start Date	End Date	Term	Event
487	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
488	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
489	955000	845BFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
490	951899	874RRVUN27	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
491	954959	875SBIPER	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
492	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
493	952792	880BFL20X	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
494	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
495	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
496	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
497	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
498	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
499	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
500	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
501	936358	96MFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
502	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
503	959592	988AFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
504	532351	AKSH OPTIFIB	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
505	500016	ARUNAHTEL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
506	540649	AVADHSUGAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
507	533229	BAJAJCON	BC	15/09/2020	11/09/2020	114/2020-2021	40% Dividend
508	946918	BAJAJXXXIV	RD	14/09/2020	11/09/2020	114/2020-2021	A.G.M.
509	533095	BENGLA& ASM	BC	15/09/2020	11/09/2020	114/2020-2021	200% Dividend
510	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	Payment of Interest
511	540073	BLS	BC	15/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
512	532695	CELEBRITYFAS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
513	530309	CHAND PRAB I	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
514	531041	COMPET AUTOM	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
515	517238	DYNAVISION	BC	15/09/2020	11/09/2020	114/2020-2021	25% Dividend
516	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	A.G.M.
517	533208	EMAMI PAPER	BC	15/09/2020	11/09/2020	114/2020-2021	50% Final Dividend
518	532178	ENGINEER IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
519	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	10% Dividend
520	540062	GOLDENCREST	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
521	500168	GOODYEA INDI	RD	14/09/2020	11/09/2020	114/2020-2021	31% Final Dividend
522	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
523	522064	HONDAPOWER	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
524	533329	IND TERRAIN	BC	15/09/2020	11/09/2020	114/2020-2021	125% Dividend
525	531253	INDIA GEL CH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
526	532240	INDIA NIPP E	BC	15/09/2020	11/09/2020	114/2020-2021	15% Dividend
527	540385	KDLL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
528	531609	KG PETROCHEM	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
529	531288	LEAD FINANC	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
530	539927	LIKHAMI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
531	526568	LONGVI TEA C	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.

532	538942	MERCANTILE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
533	718938	MFL16620	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of CP
534	532649	NECTAR LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 5% Final Dividend
535	517119	PCS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
536	539113	PML	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
537	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
538	519230	RICHIRICH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
539	718974	RJIL22620A	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of CP
540	590056	SALONA COTSP	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 6% Dividend
541	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
542	531893	SAWACA BUSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
543	590128	SHREE TULSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
544	530239	SUVEN LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
545	512271	TASHI INDIA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
546	500055	TATASTLBSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
547	718947	TCIL17620	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of CP
548	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
549	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
550	532444	TSPIRITUAL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
551	540726	TTFL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
552	506808	TUTI CORIN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
553	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
554	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
555	531282	VIRGO POLYME	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
556	505872	WPIL LTD	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 75% Dividend
557	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
558	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
559	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
560	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
561	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
562	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
563	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
564	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
565	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
566	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
567	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
568	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
569	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
570	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
571	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
572	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
573	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
574	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
575	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
576	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
577	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
578	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
579	951930	1495ESF21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
580	952816	1585SSFBL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
581	951924	16ESFBL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
582	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
583	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
584	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
585	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

586	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
587	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
588	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
589	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
590	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
591	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
592	958751	89508PIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
593	954975	8YBL300926	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
594	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
595	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
596	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
597	956133	91IIFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
598	956214	91IIFL22A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
599	956357	91IIFL22B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
600	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
601	951044	925PNB2024	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
602	936050	925SEFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
603	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
604	936056	935SEFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
605	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
606	959383	947NCMSL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
607	936062	950SEFL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
608	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
609	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
610	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
611	500003	AEGIS LOGIS	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 120% Final Dividend
612	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
613	530715	ALPS INDUST	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
614	500038	BALRAMPUR C	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
615	533108	BHILWRA TEC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
616	526783	DRAGARWQ	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
617	972730	DVC30MAR12A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
618	972731	DVC30MAR12B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
619	505744	FED MOG GOE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
620	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
621	514167	GANESH ECOSP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 20% Final Dividend
622	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
623	500690	GUJARAT STAT	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 60% Final Dividend
624	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
625	511034	JINDA DRI IN	RD	15/09/2020	14/09/2020	115/2020-2021	10% Final Dividend
626	530007	JK TYRE IND	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 35% Final Dividend
627	532054	KDDL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
628	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
629	500290	M.R.F LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 940% Final Dividend
630	540650	MAGADHSUGAR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 40% Final Dividend
631	500265	MAHARASH SEA	RD	15/09/2020	14/09/2020	115/2020-2021	50% Final Dividend
632	505324	MANUGRAPH IN	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
633	532408	MEGASOFT LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
634	718943	MFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
635	531212	NALIN LEA FI	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.

636	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	
637	530331	PREMCO GLOBA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	
638	500337	PRIME SECU L	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	20% Final Dividend
639	532524	PTC INDIA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	
640	533344	PTCFIN SER	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	55% Final Dividend
641	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	
642	947513	RCL30SEP11F	RD	15/09/2020	14/09/2020	115/2020-2021	A.G.M.	4.5% Final Dividend
643	718946	RIL17620	RD	15/09/2020	14/09/2020	115/2020-2021	A.G.M.	Payment of Interest
644	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	A.G.M.	Redemption of CP
645	530075	SELAN EXPLO	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	Redemption of CP
646	521194	SIL INVEST	RD	15/09/2020	14/09/2020	115/2020-2021	A.G.M.	A.G.M.
647	532879	SIR SHADI LA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	25% Dividend
648	534425	SPECIALITY R	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	
649	523283	SUPER HOUSE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	
650	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	8% Dividend
651	532782	SUTLEJ TEX	RD	15/09/2020	14/09/2020	115/2020-2021	A.G.M.	15% Final Dividend
652	513540	T.N.STEEL TU	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	30% Dividend
653	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	
654	718975	TCIL22620	RD	15/09/2020	14/09/2020	115/2020-2021	A.G.M.	Redemption of CP
655	500414	TIMEX GROUP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	
656	509003	TRANS OCEAN	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	
657	538565	VISTARAMAR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.	
658	959524	1125EKFL23	RD	16/09/2020	15/09/2020	116/2020-2021	A.G.M.	Payment of Interest
659	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	A.G.M.	Payment of Interest
660	959606	1275AFPL23	RD	16/09/2020	15/09/2020	116/2020-2021	A.G.M.	Redemption(Part) of NCD
661	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	A.G.M.	Payment of Interest
662	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	A.G.M.	Payment of Interest
663	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	A.G.M.	Payment of Interest
664	539528	AAYUSH	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
665	532762	ACTION CONST	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
666	530431	ADOR FONTECH	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
667	539042	AGIIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
668	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
669	542919	ARTEMISMED	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
670	519174	ASHIAN AGR I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
671	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
672	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	35% Final Dividend
673	519353	BANSISON TEA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
674	504646	BHAGWATI AUT	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
675	514272	BHILWARA SPI	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	10% Final Dividend
676	500058	BIHAR SPON I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
677	538433	CLASSIC	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
678	508571	COCHIN MALA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
679	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
680	511710	CUBI FIN SER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	15% Final Dividend
681	590031	DE NORA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
682	500645	DEEPAK FERT	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
683	530959	DIANA TEA CO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	30% Dividend

684	532868	DLF LIMITED	RD	16/09/2020	15/09/2020	116/2020-2021	40% Final Dividend
685	956543	EFPLE0F701A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
686	532700	ENT NETWORK	BC	17/09/2020	15/09/2020	116/2020-2021	Redemption of NCD A.G.M. 10% Dividend
687	540647	GANGESSEC	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
688	509567	GOA CARBON L	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
689	514428	HINDUST ADHE	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
690	533047	INDIAN MET	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
691	539083	INOXWIND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
692	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
693	718954	JBC18620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
694	520057	JTEKTINDIA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Dividend
695	590003	KARUR VYSYA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
696	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
697	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
698	514036	LOYAL TEXT M	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
699	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
700	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
701	526891	MARKE CREATO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
702	718952	MFL18620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
703	500307	NIRLON LTD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Dividend
704	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
705	531855	PRABHAV IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
706	542907	PRINCEPIPE	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
707	531273	RADHE DEVELO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
708	531888	REXNOR ELE C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
709	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
710	521240	SAMBAND SPIN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
711	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
712	541163	SANDHAR	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Final Dividend
713	531898	SANGUINE MD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
714	532404	SAVEN TECHNO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
715	526137	SHETRON LIM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
716	532143	SKM EGG PROD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Final Dividend
717	539911	SNIM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
718	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
719	521180	SUPER SPININ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
720	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
721	507785	TAINWA CHE P	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
722	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
723	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
724	531411	TUNI TEXTILE	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
725	517146	USHA MARTIN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
726	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
727	532616	XCHANGING	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
728	540980	YSL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
729	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest

730	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
731	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
732	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
733	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
734	955964	857IBHFL22	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
735	542579	AGOL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
736	524075	ALBERT DAVID	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
737	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
738	539290	BINDALAGRO	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
739	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
740	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
741	535142	CHANNEL NINE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
742	523844	CONSTRONIC	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
743	542727	CPML	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
744	533151	D B CORP	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
745	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
746	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
747	534839	ECO FRIENDLY	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
748	505700	ELECON ENG C	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
749	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 7.5% Dividend
750	532643	GANESHFORGIN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
751	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
752	532467	HAZ MUL PRO	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
753	517271	HBL P SYS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
754	505893	HINDHARD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
755	500193	HLVLTLD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
756	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
757	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 270% Dividend
758	500201	INDIA GLYCOL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
759	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
760	506943	J B CHEM PHR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 50% Final Dividend
761	532889	K.P.R. MILL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
762	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
763	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
764	780003	KKIL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
765	539384	KRISHNACAP	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
766	524748	LINK PHARMA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
767	539542	LUXIND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 125% Final Dividend
768	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
769	539400	MALLCOM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 20% Dividend
770	533169	MAN INFRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
771	523792	MAZDA LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 25% Final Dividend
772	780009	MCL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
773	718959	MFL19620	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
774	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 105% Final Dividend

775	539594	MISHTANN	RD	17/09/2020	16/09/2020	117/2020-2021	0.1% Final Dividend
776	539594	MISHTANN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
777	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
778	539046	MNKCMLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
779	509040	NETLINK SOLU	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
780	532555	NTPC LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
781	540648	PALASHSEC	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
782	508941	PANASON CAR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 100% Dividend
783	534060	PMCFIN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
784	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
785	780017	PSAL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
786	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
787	500356	RAMANEWS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
788	530517	RELAXO FOOTE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
789	538273	RESPONS INF	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
790	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
791	521222	SANBLUE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
792	538795	SAPPL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 7.5% Dividend
793	502175	SAURAS CEMEN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
794	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
795	531080	SHRI KRISH	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
796	519566	SIMRAN FARMS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
797	534680	SRG HFL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
798	512381	STARTECK	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 2.5% Final Dividend
799	503816	SWAD.POLYTEX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
800	517201	SWITCH TEC G	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
801	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
802	541700	TCNSBRANDS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
803	531652	THIRDWA FI I	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
804	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
805	539985	TITANIUM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
806	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
807	509960	U P HOTELS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
808	537582	UNISHIRE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
809	511726	VIPUL LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
810	536128	VKJINFRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
811	531266	VST TILLER T	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
812	503675	WAGEND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
813	522108	YUKEN INDIA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 6% Final Dividend
814	935882	OKFL20B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
815	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
816	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
817	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
818	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
819	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
820	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
821	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
822	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
823	952847	1060ECL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
824	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
825	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
826	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

827	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
828	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
829	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
830	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
831	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
832	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
833	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
834	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
835	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
836	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
837	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
838	959631	1125EKFL23B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
839	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
840	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
841	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
842	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
843	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
844	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
845	952312	14MAS22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
846	540874	7SEAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
847	955031	806BFL29	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
848	955052	843LTIDF26	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
849	955054	843LTIDF31	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
850	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
851	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
852	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
853	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
854	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
855	957050	925EFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
856	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
857	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
858	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
859	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
860	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
861	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
862	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
863	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
864	937085	98EFIL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
865	937091	98EFIL30	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
866	531611	AADHAARVEN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
867	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
868	530043	ACKNIT IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							15% Final Dividend
869	539506	ADCON	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
870	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
871	532919	ALLIED COMP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
872	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
873	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
874	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
875	539265	AMRAFIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
876	536737	AMRAPALI CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
877	500012	ANDHRA PETRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
878	540879	APOLLO	RD	18/09/2020	17/09/2020	118/2020-2021	5% Dividend
879	540879	APOLLO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
880	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							55% Final Dividend

881	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
882	532212	ARCHIES LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
883	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
884	511605	ARIHA CAP MA	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
885	513729	ARO GRANIT I	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
886	506074	ARSHIYA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
887	500101	ARVIND Ltd	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
888	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
889	507530	ASIN FOOD PR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
890	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
891	523319	BALMER LAWRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 75% Final Dividend
892	532485	BALMR LAW IN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 375% Final Dividend
893	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
894	531530	BETALA GLO S	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
895	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
896	535620	BINNY MILLS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
897	506197	BLISSGVS PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Dividend
898	526225	BLOOM DEKOR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
899	531495	BLUECOAST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
900	514440	BPTEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
901	524440	CAMEX LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
902	533267	CANTABIL	RD	18/09/2020	17/09/2020	118/2020-2021	10% Final Dividend
903	533267	CANTABIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
904	539198	CAPFIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
905	533260	CAREERP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
906	533272	CEBBCO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
907	530789	CEEJAY FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
908	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
909	531327	CHARMS INDS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
910	531977	CHARTERLOGIS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
911	530427	CHOKSI IMAG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
912	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
913	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
914	522231	CONART ENGIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
915	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
916	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
917	502820	DCM LIMITED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
918	542729	DCMNVL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
919	505703	DECCAN BEARI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
920	531227	DECO MICA LT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
921	531521	DESH RAKSHAK	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
922	531923	DHAMPURE SGR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
923	531043	DHAN JEEVAN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
924	512485	DHAN. COTEX	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
925	521151	DHANLAXM FAB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
926	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
927	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
928	512519	DONEAR INDUS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
929	516003	DUROPLY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

930	956581	EFPLE9F704B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
931	541053	EIS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
932	522027	EMA INDIA LT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
933	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
934	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
935	534927	ESTEEM BIO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
936	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
937	526614	EXPO GAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
938	500142	FGP LIMITED.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
939	526227	FILATE INDIA	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
940	522017	FLUIDOMAT LT	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
941	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
942	526073	GALAXY BEAR.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
943	539680	GANGAPHARM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
944	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
945	540613	GEL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
946	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
947	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
948	532296	GLENMARK PHA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 250% Dividend
949	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
950	532139	GTECH INFOTR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
951	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 80% Dividend
952	513507	GUJ.CONTAIN.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
953	518029	GUJARA SID C	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
954	509597	HARDCAS WAUD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
955	539174	HELPAGE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
956	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
957	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
958	526217	HITECHCORP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
959	531661	HITTCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
960	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
961	538838	ICL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
962	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
963	517370	INCAP LIMITE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
964	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 250% Dividend
965	530979	INDIA HOME	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 1.5% Dividend
966	524648	INDO AMINES	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
967	532100	INDOCITY INF	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
968	532514	INDRA GAS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 140% Final Dividend
969	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
970	534732	INTELL ADV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
971	506134	INTELL CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
972	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
973	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
974	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
975	506161	ISHWARSHAKTI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
976	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

Code	Account No	Company Name	State	Start Date	End Date	Period	Dividend %
977	542924	JANUSCORP	BC	19/09/2020	17/09/2020	118/2020-2021	5% Dividend
978	780019	JIGYASA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
979	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
980	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	100% Dividend
981	511092	JMDVL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
982	504080	JSL INDUSTRY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
983	511728	K.Z.LEASING	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
984	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
985	504840	KAIRA CAN CO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
986	511131	KAMANWALA	BC	19/09/2020	17/09/2020	118/2020-2021	10% Final Dividend
987	506184	KANANI IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
988	538896	KANCHI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
989	530255	KAY POW PAP	BC	21/09/2020	17/09/2020	118/2020-2021	10% Final Dividend
990	506178	KHATAU EXIM.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
991	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend
992	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
993	523652	KKPLASTICK	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
994	505585	KOVALAM INV.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
995	539686	KPEL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
996	542323	KPIGLOBAL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
997	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
998	780021	LEGACY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
999	500253	LIC H. FINAN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
000	531241	LINCPENQ	BC	19/09/2020	17/09/2020	118/2020-2021	400% Dividend
001	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
002	506543	M P AGR INDU	BC	21/09/2020	17/09/2020	118/2020-2021	15% Dividend
003	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
004	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
005	502157	MANGALAM CEM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
006	540396	MANOMAY	BC	20/09/2020	17/09/2020	118/2020-2021	10% Final Dividend
007	531319	MARUTI SECUT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
008	532470	MATHER FIRE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
009	538891	MICLOUD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
010	526301	MEDINOVA DIA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
011	540730	MEHAI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
012	523782	MITSHI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
013	526671	MKEL	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
014	500450	MPIL CORP L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
015	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021	15% Dividend
016	530341	MUKESH BABU	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
017	532357	MUKTA ARTS L	BC	19/09/2020	17/09/2020	118/2020-2021	12% Dividend
018	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
019	515037	MURUDESHWAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
020	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
021	530897	N G INDUSTRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
022	524709	NACLIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
023	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
024	532895	NAGREEKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

025	532952	NAHAR CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
026	531287	NAT PLASTIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
027	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
028	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
029	537838	NEGOTIUM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
030	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Final Dividend
031	533098	NHPC	RD	18/09/2020	17/09/2020	118/2020-2021	3.2% Final Dividend
032	533098	NHPC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
033	524414	NORRIS MEDIC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
034	530733	NOVAPUBLIC	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
035	539116	OPCHAINS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
036	509099	OSWAL LEAS.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
037	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
038	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Final Dividend
039	524031	PATIDAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
040	532676	PBA INFRASTR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
041	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
042	503100	PHOENIX MILL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
043	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
044	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
045	519439	PIONEER AGRO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
046	513519	PITTIENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
047	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
048	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
049	522281	RAM RATN WIR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
050	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
051	541945	RANJEET	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
052	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
053	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
054	526492	RISHIROOP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
055	718973	RJIL22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
056	538540	RLFL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
057	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
058	526496	RUBBER PRODU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
059	532785	RUCHIRA PAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
060	503622	S V TRADING	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
061	511254	SAGAR SYSTEC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
062	511066	SAKTHI FINAN	RD	19/09/2020	17/09/2020	118/2020-2021	6% Dividend
063	540642	SALASAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
064	530073	SANGHVI MOV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
065	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
066	530993	SARTHAK GLOB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
067	531930	SARTHAK INDS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
068	531240	SHAMROCK IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
069	512297	SHANTAI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
070	523449	SHARP INDIA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
071	513709	SHILGRAVQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
072	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
073	532776	SHIVAM AUTO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

074	512453	SHR JAGD POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Dividend
075	503837	SHRAJSYNQ	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
076	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
077	539470	SHREEGANES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
078	532217	SIEL FIN SER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
079	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
080	539584	SIPTL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
081	540725	SISL	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% First Interim Dividend
082	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
083	531370	SPARC SYSTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
084	504180	STANDAR BATT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
085	516022	STAR PAPER	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Dividend
086	532348	SUBEX LTX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
087	533306	SUMMIT SECU	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
088	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
089	534733	SUPREMEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
090	532667	SUZLONENERGY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
091	503624	SVARAJ TRAD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
092	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
093	530585	SWASTIK INV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
094	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
095	532890	TAKE SOLUT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
096	532284	TCFCFINQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
097	533553	TD POWER	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M. 7.5% Final Dividend
098	526654	THAKKARS DEV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
099	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 17.5% Final Dividend
100	536264	TIGER LOGS	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
101	532375	TIPSINDUSTR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
102	524717	TITAN BIOTEC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
103	530045	TITAN SECURI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
104	504605	UNIABEX AL P	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Dividend
105	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
106	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
107	522091	UV DER HORST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
108	519152	VADILAL ENTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
109	519156	VADILAL INDU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
110	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
111	524038	VENLON ENTER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
112	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend
113	531234	VICTORY PAPE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
114	539659	VIDLI	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
115	524200	VINATI ORGAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
116	534639	VINAYAK POL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
117	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
118	526959	WOODSVILA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
119	512587	ZODIAC JRDMK	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
120	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
121	936840	1004ICFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest

122	948389	1135SEFL22E	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
123	955489	1150FSBF20	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption(Part) of NCD
124	955487	1150FSBFL20	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption(Part) of NCD
125	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
126	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
127	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
128	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
129	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
130	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
131	936834	981ICFL22	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
132	511756	ABIRAMI FIN.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
133	517356	ACI INFOCOM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
134	524288	AIMCO PESTIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
135	540718	AKM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
136	521097	AMARJOT SP M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 20% Dividend
137	538863	AMARNATH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
138	500009	AMBAL SARA E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
139	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
140	513117	AMFORGE INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
141	538861	AMSONS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
142	531223	ANJANI SYNTH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
143	511153	ANJANIFOODS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
144	500013	ANSAL INFRAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
145	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
146	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	0101 Bonus issue
147	537069	ARNOLD HOLD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
148	540824	ASTRON	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
149	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
150	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
151	539662	BFLAFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
152	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Final Dividend
153	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
154	500103	BHEL	RD	21/09/2020	18/09/2020	119/2020-2021	A.G.M.
155	514183	BLA ROS IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 35% Dividend
156	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 18% Dividend
157	530809	BNR UDYOG LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
158	502219	BORORENEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
159	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
160	540071	CAMSONSEEDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
161	530609	CARNATIO IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
162	509499	CENTRON IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
163	539600	CHAMAK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
164	526546	CHOKSI LABOR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
165	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
166	513353	COCHIN MIN R	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
167	523232	CONT.PETRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
168	530171	DAULAT SECUI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
169	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
170	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
171	530765	DEVKI LEASIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
172	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
173	590022	EASTER SILK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

174	956565	EELE0F704A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest Redemption of NCD
175	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
176	532379	FIRSTOBJ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
177	532403	FOURTH GENE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
178	539032	FRASER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
179	539730	FREDUN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
180	523277	G V FILMS LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
181	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
182	506109	GENE INT COR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
183	514336	GENESIS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
184	532425	GENUSPRIME	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
185	533048	GI ENGINERG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
186	531439	GOLDSTON TEC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
187	780002	GRACIOUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
188	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
189	539697	HILIKS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
190	531979	HIND ALUMIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
191	535217	HPC BIO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
192	500184	HSCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
193	538541	INCEPTUM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
194	511355	IND CEM CAP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
195	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
196	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
197	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
198	524614	INDXTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
199	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
200	523062	J.J.FINANCE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
201	517063	JETKINGQ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
202	538092	JOONKTOLLEE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
203	524675	KABSON INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
204	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
205	532925	KAUSHAL INFR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
206	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
207	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
208	512329	KRL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
209	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
210	530577	LADDERU FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
211	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
212	508306	LEDO TEA COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
213	533602	LESHAIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
214	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
215	511082	MAAJTL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
216	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
217	540402	MANAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
218	500206	MARGO FIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
219	511276	MEFCOM AGR I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
220	541352	MEGASTAR	RD	21/09/2020	18/09/2020	119/2020-2021	A.G.M.
221	531357	MERCURY META	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
222	500277	MIDINDI INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
223	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
224	543207	NATURAL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
225	539843	NINSYS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

226	504058	NIPPOBATRY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 50% Dividend
227	532911	PARLEIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
228	512481	POLYTEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
229	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
230	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
231	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
232	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
233	531688	PRITHVIEXCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 2.5% Final Dividend
234	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 100% Dividend
235	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
236	523289	RAMA VISIO L	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
237	503162	RELICHEMQ	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend
238	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
239	524480	RIDD SID GLU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
240	519097	RITES INTERN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
241	718987	RJIL24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
242	539353	SALAUTO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 35% Final Dividend
243	532435	SANINFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
244	539218	SAUMYA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
245	540728	SAYAJIIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
246	532102	SBEC SUGAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
247	517360	SBEC SYSTEMS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
248	540782	SBRANDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
249	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
250	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
251	531431	SHAKTI PUMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
252	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
253	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
254	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
255	508961	SHRICON INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
256	541358	SHWL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
257	520141	SIBAR AUTO P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
258	502742	SINTEX INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
259	540653	SINTEXPLAST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
260	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
261	542146	SKIFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
262	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
263	541799	SMEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
264	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
265	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
266	530037	SREE JAYA.AU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
267	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
268	521232	SUNIL INDUS.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
269	511185	SURYAKRUPA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
270	524488	SVCIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
271	503310	SWAN ENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
272	526506	SYSTEM COR S	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
273	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
274	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
275	531846	TRINITYLEA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
276	505978	TRITON VALVE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
277	519303	TROMBOEXT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

278	539518	UDAYJEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
279	540189	UPROTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
280	511736	USHDEV INTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
281	532867	V2RETAIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
282	539543	VALLEY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
283	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
284	532372	VIRINCHI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
285	526441	VISIONCINE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
286	511509	VIVO BIO TEC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
287	505583	W W TECHN HO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
288	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
289	531693	YANTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
290	953201	1550SCNL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
291	952165	1775SCNL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
292	526921	21CEN MAN SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
293	957527	877ABFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
294	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
295	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
296	935994	912SEFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
297	935896	960SEFL21	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
298	538365	ADHUNIKIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
299	531429	ADVEN COM SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
300	516020	AGIO PAPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
301	541303	AKSHAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
302	539300	AKSPINTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
303	524634	ALU FLUORIDE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
304	531978	AMBIKA COTON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							150% Final Dividend
305	519383	ANIK INDS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
306	530565	ARCHANA SOFW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
307	532994	ARCHIDPLY IN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
308	502015	ASIIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
309	540788	ASPIRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
310	532507	BAG FIL MED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
311	500032	BAJAJHIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
312	532382	BALAJI TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
313	500270	BARODA RAYON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
314	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							75% Final Dividend
315	512477	BETEX INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
316	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
317	524396	BIOFIL CH PH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
318	543212	BOROLTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
319	514045	BSL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
320	538789	BUDGE BUDGE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
321	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
322	531900	CCL INTER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
323	539011	CHENFERRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
324	517330	CMI LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
325	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
326	532941	CORDS CABLE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
327	539559	DDIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
328	531989	DECCAN POLYP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
329	500119	DHAMPUR SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
330	531237	DHRUVA CAPIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
331	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							15% Final Dividend

332	540699	DIXON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
333	530779	DYNAM POR MA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
334	507917	EASTBUILD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
335	507528	EASTERN SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
336	956590	EFPLE8F701B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
337	503681	ELCID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 150% Final Dividend
338	531502	ESAAR INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
339	513579	FOUNDRY FUEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
340	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
341	504397	GANESH.HOLD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
342	526727	GARNET CONST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
343	514400	GARWARE SYNT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
344	541546	GAYAHWS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
345	531744	GINI SILK MI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
346	539013	GITARENEW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
347	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Final Dividend
348	539479	GTV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
349	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
350	537709	HANSUGAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
351	526931	HARIYANA SH.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
352	531531	HATSUN AGR P	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
353	532333	HB PORTFOL L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
354	532216	HB STOCKHOLI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
355	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
356	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Dividend
357	500449	HINDUSTAN OR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
358	532359	HITKIT GLOB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
359	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
360	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
361	531840	IEC EDU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
362	511628	IMCAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
363	504746	IND LINK CHA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
364	504092	INDOKEM LMTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
365	532001	INDUCTO STEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
366	531929	INNOCORP L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
367	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
368	541956	IRCON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 103% Final Dividend
369	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 25% Dividend
370	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
371	504076	JYOTI LIMITE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
372	538928	KARNAVATI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
373	537784	KCS LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
374	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
375	535566	KIFS FSL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 12.5% Final Dividend
376	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
377	530813	KRBL LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
378	533012	LANDMRK PRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
379	532932	MANAKSIA LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
380	539044	MANAKSTELTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

381	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
382	532852	MCD HOLDING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
383	531417	MEGA CORPORA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
384	538834	MEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
385	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
386	531810	METAL COAT I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
387	718983	MFL24620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
388	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
389	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
390	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
391	526169	MULTIBASE I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
392	506734	MYSORE PETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
393	538926	NAPL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
394	511714	NIMBSPROJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
395	532167	OMKAR PHARMC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
396	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
397	513511	PANCHMAHQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
398	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
399	526381	PATINTLOG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							1% Final Dividend
400	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
401	524046	PET PLASTICS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
402	537839	PHOENIX TN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
403	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
404	523862	PIFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
405	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
406	524570	PODARPIGQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
407	532933	PORWAL AUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
408	530095	PRADHIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
409	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
410	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
411	539359	PRITKAUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
412	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
413	539495	RAJKOTINV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
414	501351	RAPID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
415	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
416	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
417	519191	RGRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
418	718988	RJIL240620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
419	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
420	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
421	531307	RRIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
422	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
423	539346	SADBHIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
424	511533	SAHARA HOUSG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
425	540181	SALEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
426	514412	SARUPINDUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
427	526544	SCANP GEOM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
428	511672	SCANSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
429	506906	SCBL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
430	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
431	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
432	538666	SHARDACROP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
433	538685	SHEMAROO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
434	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

435	500388	SHR KRISH PA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
436	527005	SHREE PACETR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
437	531962	SHREMETAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
438	532083	SHRI KALYAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
439	530841	SHRIBCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
440	532316	SKUMARS COM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
441	505650	SKYLMILAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
442	538575	SOLISMAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
443	531398	SOURCENTRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
444	513498	SOUTH.MAGNES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
445	526161	SPENTA INTER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 8% Dividend
446	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
447	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
448	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
449	532730	STL GLOBAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
450	526951	STYLAMIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
451	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
452	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
453	532315	TELESYS SOFT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
454	532856	TIME TECHNO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 95% Final Dividend
455	526582	TPL PLAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 35% Final Dividend
456	541228	TRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
457	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
458	531390	UPSURGE INVS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
459	532389	VALECHA ENGI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
460	958898	VCPL27JUN19	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
461	531717	VIDHIING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
462	530151	VIJAY TEXTIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
463	511601	YASH MANA SA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
464	539963	ZEAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
465	530665	ZENIT HEALTC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
466	936498	1040ICFL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
467	936504	1050ICFL24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
468	958461	111610EKF24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
469	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
470	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
471	958750	1264FSBF22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
472	958798	1264FSBF22B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
473	958865	1264FSBF22C	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
474	958727	1264FSBFL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
475	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
476	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
477	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
478	538570	ACHAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
479	539177	AIIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
480	532335	AMBICA AGARB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
481	537785	ANISHA IMPEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
482	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
483	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
484	512344	ARAVAL SEC F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
485	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
486	524434	ASIAN PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
487	517429	ATHENAGLO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

488	524516	BACIL PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
489	511724	BAID LEA FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
490	539447	BEARDSELL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Dividend
491	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
492	540148	BINDALEXPO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
493	532719	BL KASHYAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
494	532113	BRIJLAX LEAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
495	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
496	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
497	511696	CHAR CAP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
498	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
499	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
500	531235	CITIPO FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
501	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
502	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
503	526443	DATASOF AP S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
504	517514	DHINDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
505	540144	DRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
506	511634	DUGAR HOU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
507	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
508	535694	EDSL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
509	539533	ELITECON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
510	500246	ENVAIR ELECT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
511	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
512	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Final Dividend
513	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 20% Final Dividend
514	539169	FUNNY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
515	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
516	538961	GENUSPAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
517	540266	GLCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
518	538180	GOLD LINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
519	531997	GOOD VALU IR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
520	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
521	530469	GSL SECURITE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
522	515147	HALDYN GLASS	RD	23/09/2020	22/09/2020	121/2020-2021	60% Dividend
523	515147	HALDYN GLASS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
524	532334	HB ESTA DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
525	508956	HB LEA FIN C	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
526	542592	HBEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 25% Final Dividend
527	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
528	502133	HEMADRI CEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
529	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
530	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
531	523586	IND TON DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
532	511391	INTR GLO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
533	524400	ISHIT DRUG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
534	514318	JATTAINDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
535	513252	JAY USHIN LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
536	718993	JBCPL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
537	530405	JINDAL CAP.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
538	500227	JINDAL POLFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 10% Dividend
539	538539	JTAPARIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
540	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

								25% Final Dividend
541	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
542	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
543	590068	KHAITAN INDI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
544	524500	KILITCH DRUG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
545	509732	KOTHARI.IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
546	514360	KRRAIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
547	530689	LYKISLTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
548	519612	MAHAAN FOODS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
549	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
								10% Final Dividend
550	531394	MARVEL VINYL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
551	511768	MASTER TRUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
552	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
553	511367	MEGLON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
554	539012	MEGRISOFT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
555	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
556	512415	MERCURY TRAD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
557	718994	MFL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP	
558	538890	MKEXIM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
559	531453	MOHIT INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
560	519494	N K INDUSTR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
561	538395	NAM SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
562	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
563	531289	NATFIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
564	533202	NEH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
565	508867	NEW MKT ADV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
566	526721	NICCO PARK R	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
567	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
568	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
569	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
570	530135	OPTIEMUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
571	531065	OSWAL OVERSE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
572	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
573	532521	PALRED	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
574	531726	PANCH ORGAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
575	530555	PARAMO COMMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
576	506128	PARNAXLAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
577	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
578	531352	PEETI SECURI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
579	513405	PENAR ALUMIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
580	526490	PRATIK PANEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
581	519299	PRIME INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
582	532866	QUINTEGRA SO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
583	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
584	506975	RAJ.PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
585	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
586	541634	RAWEDGE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
587	539669	RGF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
588	541151	RIDINGS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
589	531822	RODIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
590	505807	ROLCON ENG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
								15% Dividend
591	539837	RPEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
592	524703	SANDUPHQ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
593	512062	SANMITRA COM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
594	538875	SELLWIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
595	538212	SHARP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	

596	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
597	521036	SOURCEIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
598	539217	SRESTHA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
599	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
600	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
601	513262	STEEL STRI W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
602	530795	SUNCITY SYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
603	530677	SUPREME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
604	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
605	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
606	532869	TARMAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
607	530783	TRANS ASIAC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
608	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
609	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
610	531831	UNISYS SOF H	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
611	531867	UNITECH INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
612	526775	VALIANT COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
613	539132	VEGETABLE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
614	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
615	517393	VINTRON INFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
616	524576	VIVID IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
617	511690	WARNER MULTM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
618	957917	1021FBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
619	957958	1021FBFL23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
620	958034	1021FSBF23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
621	957795	1021FSBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
622	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
623	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
624	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
625	538787	GBFL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
626	719009	HDFC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
627	532305	IND-SWIFT LA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
628	718996	JBCP26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
629	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
630	718999	MFL26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
631	504356	MULTIPURPOSE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
632	539143	PANTH	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
633	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
634	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
635	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
636	530023	THEINVEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
637	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
638	936828	0ICFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
							Redemption of NCD
639	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
640	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
641	952884	10ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
642	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
643	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
644	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
645	957658	1219AFPL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
646	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
647	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
648	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
649	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest

Line No	Account No	Company Name	Code	Start Date	End Date	Period	Description
650	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of NCD Payment of Interest
651	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
652	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
653	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
654	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
655	952885	980ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
656	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
657	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend
658	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
659	526241	AMRAP INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
660	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
661	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
662	532413	CEREBRA INT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
663	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
664	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
665	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
666	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
667	519463	IB INF ENTER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
668	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
669	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
670	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
671	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
672	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
673	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
674	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
675	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
676	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
677	533203	TARAPUR TRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
678	532804	TECHNOCRAFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
679	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
680	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 25% Final Dividend
681	538918	VANICOM	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
682	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
683	959746	104NACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
684	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
685	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
686	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
687	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
688	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
689	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
690	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
691	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
692	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
693	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
694	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
695	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
696	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
697	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
698	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
699	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.

700	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
701	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
702	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
703	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
704	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
705	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
706	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
707	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
708	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
709	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
710	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
711	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
712	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
713	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
714	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
715	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split From Rs.10/- to Rs.2/-
716	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
717	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
718	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
719	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
720	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
721	957700	995SHDFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption(Part) of NCD
722	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
723	951115	960HDFC24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
724	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest Redemption of NCD
725	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
726	959041	805HDFCL29	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
727	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
728	959204	11955NACL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
729	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
730	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
731	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
732	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
733	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
734	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
735	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
736	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
737	958340	94753ABFL20	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
738	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
739	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
740	956680	EFPPF0F703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
741	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of CP
742	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest Redemption of NCD
743	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
744	955121	839SBIPER	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest for Bonds
745	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest

746	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
747	958091	1015NAACL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
748	958092	1015NAACL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
749	958093	1015NAACL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
750	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
751	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
752	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
753	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
							Redemption of NCD
754	936890	OKAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
755	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
756	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
757	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
758	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
759	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
760	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
761	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
762	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
763	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
764	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
765	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
766	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
767	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
768	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
769	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
770	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
771	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption(Part) of NCD
772	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption(Part) of NCD
773	949790	ECLC6L301	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
774	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of CP
775	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
776	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
777	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
778	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
779	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
780	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
781	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
782	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
783	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
784	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
785	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
786	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
787	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
788	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
789	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
790	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
791	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
792	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
793	719304	IOCL31820	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
794	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest
							Redemption of NCD

795	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
796	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
797	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
798	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
799	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
800	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
801	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
802	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
803	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
804	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
805	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
806	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
807	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
808	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
809	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
810	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
811	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
812	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
813	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
814	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
815	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
816	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
817	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
818	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
819	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
820	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
821	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
822	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
823	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
824	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
825	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
826	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
827	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
828	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
829	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
830	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
831	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
832	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
833	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
834	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
835	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
836	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
837	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
838	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
839	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
840	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
841	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
842	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
843	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
844	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
845	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
846	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
847	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
848	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
849	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
850	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
851	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest

852	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
853	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
854	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
855	958310	CFSL8OCT18	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest Redemption of NCD
856	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
857	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
858	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
859	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
860	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
861	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
862	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
863	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
864	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
865	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
866	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
867	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
868	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
869	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
870	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
871	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
872	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
873	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
874	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
875	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
876	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
877	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
878	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
879	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
880	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
881	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
882	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
883	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
884	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest Redemption(Part) of NCD
885	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest Redemption(Part) of NCD
886	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
887	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest Redemption(Part) of NCD
888	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
889	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
890	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
891	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
892	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
893	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
894	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
895	959016	1160NACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
896	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest Redemption of NCD
897	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
898	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
899	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest Redemption of NCD
900	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
901	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
902	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
903	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest

904	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
905	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
906	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
907	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
908	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
909	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
910	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
911	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
912	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
913	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
914	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
915	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
916	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
917	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
918	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
919	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
920	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
921	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
922	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
923	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
924	954263	1230SHDFC23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
							Redemption(Part) of NCD
925	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
926	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
927	959094	8IHFCL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
928	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
929	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
930	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
931	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
932	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
933	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
934	959630	10SHDFC23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
935	959343	11NAACL25222	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
936	959344	11NAACL27122	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
937	958419	837RECL28	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest for Bonds
938	958173	965GIWEL23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
939	958299	MOHF28SEP18	RD	24/11/2020	23/11/2020	164/2020-2021	Payment of Interest
940	958743	1250SPTL22	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
941	958438	865RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
942	958437	870RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
943	936228	893STFCL23	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
944	936230	903STFCL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
945	958442	945NAACL22	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
946	958319	10MOHFL24	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
947	958956	115VCPL21	RD	30/11/2020	26/11/2020	167/2020-2021	Payment of Interest
948	951484	12GIWFAL23	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
949	957159	695RIL20	RD	29/11/2020	26/11/2020	167/2020-2021	Payment of Interest
							Redemption of NCD
950	972810	899IDBI2027	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
951	972696	IDBI13DEC11	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds

 SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 37

 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 106/2020-2021 (P.E. 02/09/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End

324208	Aarti Industries Ltd	11/09/2020	RD	01/09/2020	11/09/2020
300003	Aegis Logistics Ltd.	16/09/2020	BC	01/09/2020	16/09/2020
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
309480	Berger Paints India Ltd	19/09/2020	BC	01/09/2020	18/09/2020
**300103	Bharat Heavy Electricals Ltd.,	21/09/2020	RD	02/09/2020	21/09/2020
334804	CARE Ratings Limited	02/09/2020	BC	18/08/2020	02/09/2020
332488	Divi's Laboratories Ltd.	08/09/2020	BC	19/08/2020	08/09/2020
332868	DLF LIMITED	16/09/2020	RD	01/09/2020	16/09/2020
331162	Emami Ltd	12/09/2020	BC	27/08/2020	11/09/2020
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
339336	Gujarat Gas Limited	10/09/2020	RD	27/08/2020	10/09/2020
300690	Gujarat State Fertilizers & Chem.Ltd	16/09/2020	BC	31/08/2020	16/09/2020
332702	Gujarat State Petronet Ltd.	10/09/2020	RD	28/08/2020	10/09/2020
309631	HEG Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
300292	HeidelbergCement India Limited	11/09/2020	RD	25/08/2020	11/09/2020
300440	Hindalco Industries Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
**330005	India Cements Ltd.,	22/09/2020	BC	02/09/2020	22/09/2020
335789	INDIABULLS HOUSING FINANCE LIMITED	05/09/2020	BC	18/08/2020	04/09/2020
332514	Indraprastha Gas Ltd.	19/09/2020	BC	01/09/2020	18/09/2020
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
324494	Ipsa Laboratories Ltd.	12/09/2020	BC	25/08/2020	11/09/2020
306943	J.B. Chemicals & Pharmaceuticals Lt	18/09/2020	BC	31/08/2020	18/09/2020
390003	Karur Vysya Bank Ltd.	17/09/2020	BC	28/08/2020	17/09/2020
317569	KEI Industries Ltd.	03/09/2020	BC	14/08/2020	03/09/2020
**332942	KNR Constructions Limited	22/09/2020	BC	02/09/2020	22/09/2020
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
332539	Minda Industries Ltd.	12/09/2020	BC	25/08/2020	11/09/2020
333286	MOIL Limited	11/09/2020	RD	02/09/2020	11/09/2020
300294	NCC Limited	09/09/2020	BC	20/08/2020	09/09/2020
333098	NHPC Limited	19/09/2020	RD	01/09/2020	18/09/2020
332555	NTPC Limited	18/09/2020	BC	01/09/2020	18/09/2020
332522	PETRONET LNG LTD.	03/09/2020	BC	19/08/2020	03/09/2020
323642	PI Industries Limited	19/09/2020	BC	01/09/2020	18/09/2020
300331	Pidilite Industries Ltd.	04/09/2020	BC	17/08/2020	04/09/2020
332898	POWER GRID CORPORATION OF INDIA LIMITED	04/09/2020	BC	25/08/2020	04/09/2020
330517	Relaxo Footwears Ltd.	18/09/2020	BC	31/08/2020	18/09/2020
342920	SUMITOMO CHEMICAL INDIA LIMITED	03/09/2020	RD	17/08/2020	03/09/2020
309930	Supreme Industries Ltd.,	11/09/2020	BC	24/08/2020	11/09/2020
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
339874	Ujjivan Financial Services Limited	05/09/2020	BC	18/08/2020	04/09/2020
324200	Vinati Organics Ltd.,	19/09/2020	BC	01/09/2020	18/09/2020
305537	Zee Entertainment Enterprises Ltd.	11/09/2020	RD	25/08/2020	11/09/2020

Total:51

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300003	Aegis Logistics Ltd.	16/09/2020	BC	01/09/2020	16/09/2020
308869	Apollo Hospitals Ent	19/09/2020	BC	01/09/2020	18/09/2020
333229	BAJAJ CONSUMER CARE	15/09/2020	BC	31/08/2020	15/09/2020
300038	Balrampur Chini Mill	16/09/2020	BC	27/08/2020	16/09/2020
309480	Berger Paints India	19/09/2020	BC	01/09/2020	18/09/2020
300103	Bharat Heavy Electri	21/09/2020	RD	02/09/2020	21/09/2020
##340699	Dixon Technologies (23/09/2020	BC	03/09/2020	23/09/2020
332868	DLF LIMITED	16/09/2020	RD	01/09/2020	16/09/2020
332178	Engineers India Ltd.	15/09/2020	BC	26/08/2020	15/09/2020
332296	Glenmark Pharmaceuti	19/09/2020	BC	01/09/2020	18/09/2020
332754	GMR Infrastructure L	14/09/2020	BC	01/09/2020	14/09/2020
300163	Godfrey Phillips Ind	28/09/2020	BC	08/09/2020	28/09/2020
300690	Gujarat State Fertil	16/09/2020	BC	31/08/2020	16/09/2020
330005	India Cements Ltd.,	22/09/2020	BC	02/09/2020	22/09/2020
332514	Indraprashtha Gas Lt	19/09/2020	BC	01/09/2020	18/09/2020
332777	Info Edge(India) Ltd	16/09/2020	BC	27/08/2020	16/09/2020
324164	IOL Chemicals & Phar	19/09/2020	BC	01/09/2020	18/09/2020
306943	J.B. Chemicals & Pha	18/09/2020	BC	31/08/2020	18/09/2020
390003	Karur Vysya Bank Ltd	17/09/2020	BC	28/08/2020	17/09/2020
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
300253	Lic Housing Finance	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 Limite	18/09/2020	BC	31/08/2020	18/09/2020
333098	NHPC Limited	18/09/2020	RD	01/09/2020	18/09/2020
332555	NTPC Limited	18/09/2020	BC	31/08/2020	18/09/2020
323642	PI Industries Limite	19/09/2020	BC	01/09/2020	18/09/2020
330517	Relaxo Footwears Ltd	18/09/2020	BC	31/08/2020	18/09/2020
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 Lt	19/09/2020	BC	01/09/2020	18/09/2020
311431	Vakrangee Limited	26/09/2020	BC	08/09/2020	25/09/2020
324200	Vinati Organics Ltd.	19/09/2020	BC	01/09/2020	18/09/2020

Total No of Scrips:35

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 516092 Name : 3P LAND HOLDINGS LTD.

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

Voting Results of 55th Annual general Meeting of the Company pursuant to the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 512161 Name : 8K Miles Software Services Limited

Subject : Intimation Under Regulation 30 Of The SEBI Listing Regulations -
 Appointment Of Mr. Suresh Venkatachari As The Chief Executive Officer (CEO) Of The Company

In continuation to the earlier submission made today vide letter Ref: 8K/CHN/2020-21/E035, we would like to further intimate that Mr. Suresh Venkatachari (DIN:00365522), being a non-resident and by considering the current pandemic situation and his inability to travel to India and to comply with the provisions of the Companies Act, 2013, the Board of the Company has proposed to re-designate Mr. Suresh Venkatachari as the Chief Executive Officer (CEO) of the Company, subject to the approval of the Board at the ensuing Board meeting to be held on 31st August, 2020. As already intimated to the exchange on vide letter Ref: 8K/CHN/2020-21/E030 dated 30th July, 2020, we have appointed Mr. S Ravichandran (DIN: 02831039), a resident Indian as the Whole Time Director of the Company who is handling the day to day Indian operations.

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Corporate Action-Board recommends Bonus Issue

We wish to inform you that Board of Directors at its Meeting held on Thursday, August 20, 2020 has approved the following subject to approval of the Shareholders (through Postal Ballot and e-voting): a) Increase in authorized share capital of the Company from Rs. 25,00,00,000/- (Rupees Twenty Five Crore) to Rs. 120,00,00,000/- (Rupees One hundred and Twenty Crores) by creation of additional 9,50,00,000 (Nine Crores Fifty Lakhs) Equity Shares of Rs. 10/- (Rupees Ten only) each and consequent amendment to clause V of the Memorandum of Association of the Company. b) the issuance of fully paid up Bonus Share in the ratio of 3:1 i.e. 3 (Three) Bonus Equity Share of Rs. 10/- each for 1 (One) fully paid up Equity Share of Rs. 10/- each. The Company will intimate the 'Record Date' for determining eligible Shareholders entitled to receive Bonus Shares in due course.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

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

The Board of Directors at its meeting held on Friday, August 28, 2020 has approved the appointment of M/s. Motilal & Associates, Chartered Accountants, (FRN: 106584W) as the Statutory Auditor of the Company, to fill the casual vacancy caused by the resignation of M/s. D G M S & Co. (Formerly known as M/s Doshi Maru & Associates), Chartered Accountants (F.R.No. 0112187W) and to hold the office upto the ensuing Annual General Meeting.

Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Board Meeting Intimation for Appointments Of Directors In Pursuant To The Regulation 17 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Adroit Infotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020, inter alia, to consider and approve The Meeting of Board of Directors of the Company will be held on Tuesday the 1st September, 2020 at 4:00 P.M. at the Registered Office of the Company, the Board inter-alia to consider and approve the following: 1.To Appoint Mr. Rajashekar Reddy Sunkireddy as an Additional Director of the company and to be regularized in the ensuing Annual General Meeting. 2.To Appoint Mr. Sridhar Reddy Pyata as an Additional Director of the company and to be regularized in the ensuing Annual General Meeting 3.To Approve the Resignation of Mr. Venkateswara Rao Narepalem Chief Financial Officer of the company w.e.f. 1st September'2020, from end of the business hours. 4.To discuss any other matter as may be decided by the Board.

Scrip code : 532975 Name : AISHWARYA TELECOM LIMITED

Subject : Intimation Of One Time Settlement Of Borrowings With State Bank Of India

Intimation of one time settlement of borrowings with State Bank of India

Scrip code : 524634 Name : Alufluoride Ltd.

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

Alufluoride Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 26, 2020 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 26, 2020.

Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Limited has informed the Exchange regarding Allotment of 56364 Shares.

Scrip code : 532994 Name : Archidply Industries Limited

Subject : Notice Of The 25Th Annual General Meeting For The Financial Year 2019-20 And E-Voting Particulars

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please find attached herewith the Notice of 25th Annual General Meeting ("AGM") of the Company scheduled to be held'' on Tuesday, September 29th, 2020 at 11:30 a.m. \ST through Video Conferencing ("VC")/ Other Audio Visual Means ("OAVM")for the Financial Year 2019-20.

Scrip code : 532212 Name : Archies Ltd.

Subject : Intimation Of Appointment Of Secretarial Auditors Of The Company

In the Board Meeting held on today, the Board of Directors of the Company has approved the Re-appointment of M/s Dayal & Maur, Company Secretaries, New Delhi as Secretarial Auditors of the Company for the Financial Year 2020-21.

Scrip code : 507872 Name : Ashnoor Textiles Mills Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/ Madam, In respect of captioned matter, please be informed Ms. Yashima Saluja (ACS-36764) has joined as Company Secretary effective from August 31, 2020. She is appointed in place of Ms. Sanjana Tandon (ACS No.25682) who has resigned on February 29, 2020. Ms. Yashima Saluja will also act as Compliance Officer of the Company and will one of the Key Managerial Personnel. This is for your information and record.

Scrip code : 524594 Name : Ashok Alco-Chem Ltd.

Subject : Updates on Open Offer

Pioneer Investcorp Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement to the eligible Shareholders of Ashok Alco Chem Ltd ("Target Company").

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

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

Dear Sir/Ma'am, Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, we wish to inform you that the Board of Directors at its meeting held on 27th August, 2020, which commenced at 5:00 pm and concluded at 5:25 pm, subject to the approval of Shareholders at the forthcoming Annual General meeting recommend the appointment of M/s. DBS & Associates, Chartered Accountants, Mumbai (FRN: 081627N) as the Statutory Auditors of the company for a period of five years, from the conclusion of forthcoming AGM, in place of the existing Statutory Auditor M/s. RHAD & Co., Chartered Accountants of the Company. The aforesaid change in the Statutory Auditor of the Company is in compliance with requirements of Section 139 of Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014. This is for information and records.

Scrip code : 530723 Name : Asit C Mehta Financial Services Limited

Subject : Corporate Announcement/ Information Regarding Remote E-Voting/ Voting Through Electronic Mode For The 36Th Annual General Meeting (AGM) To Be Held On September 30 2020.

This is to inform you that, 36th AGM (Annual General Meeting) of Asit C. Mehta Financial Services Limited to be held on Wednesday, 30th September, 2020 at 11.00 a.m. (Indian Standard Time) at the Registered Office of the Company situated at Nucleus House, Saki-Vihar Road, Andheri (East), Mumbai: 400072, on Wednesday, 30th September, 2020; through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM').

Scrip code : 519105 Name : AVT Natural Products Ltd.

Subject : Remote E-Voting Facility & E-Voting During AGM

We hereby write to inform 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 34th Annual General Meeting being held on 23rd September 2020, through e-voting services provided by CDSL. The shareholders will be provided with a facility to attend the AGM through VC/OAVM facilitated by the CDSL e-voting system. The Company will be completing dispatch of notices/ annual report for the year 2019-20 to shareholders on September 1, 2020. The e-voting period begins on September 20, 2020 (9.00 A.m) and ends on September 22, 2020 (5:00 P.M) . Members who have not cast their votes through remote e-voting can exercise their e-voting during the AGM. The Company will provide the facility of voting through E-voting at the AGM. This may please be taken on record. Yours faithfully, For AVT Natural Products Ltd., Dileepraj.P Company Secretary

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Submission of new set of Memorandum of Association pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Update On The "Foreign Venture Capitalist" Category Of The SHP

In response to numerous phone calls and emails, we received regarding the shareholding of a specific institutional investor in the Company. We want to inform you that as per the latest weekly shareholding information, the "Foreign Venture Capital Investor" category holding in BCG is now down to zero. We request you to take note of this and disseminate the information kindly.

Scrip code : 532113 Name : Brijlaxmi Leasing & Finance ltd.

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

Disclosure Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015-Appointment of Statutory Auditor.

Scrip code : 533267 Name : CANTABIL RETAIL INDIA LIMITED

Subject : Re-Appointment Of Internal Auditor

Re-appointment of Internal Auditor

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

This is to inform you that the Company has allotted 28,682 shares of Re.1/- each arising out of the exercise of stock options, granted to the option grantees of the Company under the Employees Stock Option Scheme 2007 on 28th August 2020. With this allotment, the number of equity shares outstanding is 189,440,878 and the paid-up equity share capital is Rs. 189,440,878 /- Kindly acknowledge receipt.

Scrip code : 533260 Name : Career Point Limited

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

Career Point Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 21, 2020 to September 28, 2020 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Mr. P Vishwamurthy, a Whole Time Director of the Company is appointed as a Compliance Officer of the Company pursuant to the provisions of Regulation 6(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 with effect from 1st

September, 2020 until the appointment of Company Secretary of the Company.

Scrip code : 501833 Name : Chowgule Steamships Ltd.,

Subject : Intimation Of Appointment Of An Additional Director Designated As Independent Director (Non-Executive) Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015.

We wish to inform you that the Board of Directors of the Company through Circular Resolution dated 31st August, 2020 has appointed Ms. Mala Indiru Bhojwani (DIN 0008855157) with effect from 31st August, 2020, as an Additional Director designated as Independent Director (Non-Executive) on the Board of the Company

Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

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

Intimation regarding Appointment of Statutory Auditors of Commercial Engineers & Body Builders Co. Limited ('Company') pursuant to Regulation 30 of the Securities & Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended from time to time ('Listing Regulations')

Scrip code : 532392 Name : Creative Eye Ltd.

Subject : Intimation Of Appointment Of Directors Of The Company Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015

With reference to the captioned subject matter and pursuant to Regulation 30 (6) of the Listing Regulations read with Para A of Part A of Schedule III of the said regulations, we are delighted to inform that on recommendation of Nomination & Remuneration committee the Company has appointed Mr. Sunil Gupta (DIN- 00278837) as an additional Director (whole time executive Director) of the Company with effect from 1st September, 2020 for the period of 3 years subject to the approval of Shareholders in ensuing AGM. We would like to state that as per the requirement of the BSE Circular LIST/COMP/14/2018-19 and NSE Circular NSE/CML/2018/02 dated 20th June, 2018 Board of Directors and its Nomination and Remuneration Committee while considering the appointment of Mr. Sunil Gupta as director, had verified that the said person is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 519413 Name : DATIWARE MARITIME INFRA LIMITED

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

This is to inform you that Board of Directors at its meeting held today appointed M/s. P. S. Shingte and Co., Chartered Accountants, (Firms Registration No. 114679W), as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. Anil Deshpande & Co, Chartered Accountants, (Firm Registration No: 100471W).

Scrip code : 519413 Name : DATIWARE MARITIME INFRA LIMITED

Subject : Board Meeting Intimation for Appointment Of Statutory Auditor, Calling Annual General Meeting

Datiware Maritime Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020, inter alia, to consider and approve 1. Appointment of M/s. P. S. Shingte and Co., Chartered Accountants, (Firms Registration No. 114679W), as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. Anil Deshpande & Co, Chartered Accountants, (Firm Registration No: 100471W). 2. Calling of 28th Annual General Meeting 3.

Approval of Notice of 28th Annual General Meeting, Directors Report alongwith its annexure for the year 2019-20 4.
Appointment of Scrutinizer for the proposed 28th Annual General Meeting

Scrip code : 533137 Name : DEN Networks Limited

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

Please find enclosed the altered copy of the Memorandum of Association of the Company along with Certificate of Registration of Regional Director Order for change of State issued by the Registrar of Companies, Mumbai.

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

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

Dhampur Sugar Mills Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 29, 2020 (both days inclusive) for the purpose of 85th Annual General Meeting (AGM) of the Company to be held on September 29, 2020.

Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

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

This is to inform that the Meeting of the Board of Directors of the Company was held, today on 28th August, 2020, Friday at the registered office of the Company at 285, 2nd Floor, Chatrabhuj Jivandas House, Princess Street, Mumbai - 400002 at 02.30 p.m and concluded at 03.35 p.m. The Board discussed and approved the appointment of M/s. K.R. Sanghavi & Associates, Chartered Accountants, Mumbai as Statutory Auditors of the Company in place of M/s. R. Soni & Co. Brief profile of M/s. K.R. Sanghavi & Associates, Chartered Accountants, Mumbai, In terms of Circular CIR/CFD/CMD/4/2015 dated September 9, 2015

Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Disclosure Pertaining To Regulation 30 Regarding The 'Letter For The Appointment Of Supervision Consultant'

With reference to the captioned subject and in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that, the Company has received the 'Letter for the appointment of Supervision Consultant' for Pkg from Km 14+ 000 to 40+000 of Pune - Solapur Road Project covering the Section of Malshej Ghat to Ahmednagar bypass of NH 61 in the state of Maharashtra

Scrip code : 531553 Name : DISHA RESOURCES LIMITED

Subject : Intimation Of Approval Received From Board Of Directors Of The Company To File Application With Registrar Of Companies, Gujarat , For Extension Of Annual General Meeting

In reference to the above captioned subject, please be informed that Board of Directors of Disha Resources Limited ('the Company') vide its Circular Resolution dated 31st August, 2020, have accorded their consent to file Application for the following reason with Registrar of Companies, Gujarat for extension of Annual General Meeting of the Company for year ended 31st March, 2020, which is due to be held on or before 30th September, 2020 in accordance with Section 96 of Companies Act, 2013, for another period of three (3) months. Please consider the above in compliance with the Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Scrip code : 533176 Name : DQ Entertainment (International) Limited

Subject : Intimation Of Re-Appointment Of Mr. Tapaas Chakravarti As Chairman, Managing Director And Chief Executive Officer (CMD & CEO)

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendations of the Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., August 27, 2020 has re-appointed Mr. Tapaas Chakravarti (DIN: 00559533) as Chairman, Managing Director & Chief Executive Officer (CMD & CEO) of the Company for a further period of three (3) years with effect from August 31, 2020 subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. Further, in compliance with circular no. LIST/COMP/14/2018-19 issued by BSE Limited, we wish to confirm that Mr. Tapaas Chakravarti has not been debarred from holding the office of Director by virtue of any SEBI order or any other authority. Pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, his brief profile is enclosed herewith.

Scrip code : 533176 Name : DQ Entertainment (International) Limited

Subject : Intimation Of Re-Appointment Of Mr. Auknoor Goutam As Independent Director For Another Term Of Five Years

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendations of the Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., August 27, 2020 has re-appointed Mr. Auknoor Goutam (DIN: 02652304) as Independent Director of the Company for a further period of five (5) years with effect from September 30, 2020 subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. Further, in compliance with circular no. LIST/COMP/14/2018-19 issued by BSE Limited, we wish to confirm that Mr. Auknoor Goutam has not been debarred from holding the office of Director by virtue of any SEBI order or any other authority. Pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, his brief profile is enclosed herewith.

Scrip code : 511634 Name : Dugar Housing Developments Limited

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

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

Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 31st Annual General Meeting (AGM) of the company held on Monday, 31st August 2020 through Video Conferencing.

Scrip code : 520081 Name : East Coast Steel Ltd

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

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that the Board of Directors at its meeting held today, i.e., on 31st August, 2020 has inter alia, approved the Based on the recommendation of Audit Committee, the Board has proposed to the Shareholders for the appointment of M/s. Paresh Rakesh & Associates, Chartered Accountants (ICAI Firm

Registration No.119728W) as the Statutory Auditors of the Company for a period of five consecutive years, from the conclusion of the ensuing 37th AGM until the conclusion of the 42nd AGM to be held in the year 2025, in place of retiring auditors M/s.Chaturvedi & Shah LLP, Chartered Accountants (ICAI Firm Registration No.101720W) Further, pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015, a brief profile of M/s. Paresh Rakesh & Associates is enclosed as 'Annexure B'

Scrip code : 526227 Name : Filatex India Ltd.

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

Further, the Board of Directors of the Company, in its meeting held today, recommended appointment of M/s R. N. Marwah & Co. LLP (Firm Registration no. (001211N/N500019), Chartered Accountants, as the Joint Statutory Auditor of the Company subject to the approval of the Members at the ensuing Annual General Meeting. Profile of proposed Joint Statutory Auditor is enclosed.

Scrip code : 511122 Name : First Custodian Fund (India) Ltd.,

Subject : Disclosure On Non-Appointment Of CS

The discussion in Board Meeting regarding notice received from BSE for non-appointment of Company Secretary is attached.

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

We wish to inform you that the Company has allotted 99,375 Equity shares of Rs. 10/- each bearing distinctive numbers 694,231,906 to 694,331,280 on 28th August, 2020 under Employee Stock Option Scheme 2003 of the Company. Consequent to the said allotment, the paid up capital of the Company has increased to Rs. 6,943,312,800/- consisting of 694,331,280 Equity shares of Rs. 10/- each. We request you to take the above intimation on record, which has been made to you pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Scrip code : 513579 Name : Foundry Fuel Products Ltd.

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

Foundry Fuel Products Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 28, 2020 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

Scrip code : 526073 Name : Galaxy Bearings Ltd.

Subject : Updates: Annual General Meeting, Book Closure Date, Cutoff Date And E-Voting.

Updates regarding 30th Annual General Meeting, Book Closure Date, Cutoff Date and E-voting.

Scrip code : 514167 Name : Ganesha Ecosphere Limited

Subject : Intimation Of Cut-Off Date For Remote E-Voting In Respect Of Annual General Meeting To Be Held On September 22, 2020

In terms of the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, applicable Secretarial Standards and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing its members the facility to exercise votes by electronic means (remote e-voting) in respect of any or all of the resolutions contained in the Notice. Necessary arrangements have been made by the Company with NSDL to facilitate remote e-voting.

Scrip code : 540936 Name : Gautam Gems Limited

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

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

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Annual General Meeting On 24Th September, 2020

Notice of the Fifty Ninth Annual General Meeting scheduled on 24th September, 2020

Scrip code : 531997 Name : Good Value Irrigation Ltd.

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

Good Value Irrigation Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 28, 2020 (both days inclusive) for the purpose of 26th Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

Scrip code : 531608 Name : Gorani Industries Ltd.

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

Gorani Industries Limited hereby submits intimation regarding appointed M/s Sandeep Surendra Jain and Company, Chartered Accountants bearing Firm Registration No. 010172C as Statutory Auditor of the Company to fill the casual vacancy.

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Intimation Of Postal Ballot Including E-Voting And Cut-Off Date For Reckoning Voting Rights And Ascertaining Those Members To Whom The Postal Ballot Notice And Form Shall Be Sent.

This has reference to outcome of Board Meeting dated August 14, 2020. We hereby inform you that the Board of Directors of the Company at their meeting held on August 14, 2020: 1.Fixed September 11, 2020 as the cut-off date for reckoning Voting Rights and ascertaining those Members to whom the Postal ballot notice and postal ballot forms shall be sent. 2.Approved the appointment of Mr. Dilip Kumar Sarawagi, Practicing Company Secretary, Proprietor of M/s. DKS & Co., of 173, M. G. Road, 1st Floor, Kolkata-700 007, as the Scrutinizer for conducting the Postal Ballot and e-voting process in a fair and transparent manner.

Scrip code : 517288 Name : Gujarat Poly Electronics Limited

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 are submitting herewith the details regarding the proceedings of the 31st Annual General Meeting ('AGM') of the Company held on Monday, 31st August, 2020 at 11.00 a.m. through Video Conferencing (VC) / Other Audio Video Means (OAVM).

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 3899400 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Scheme (ESOS). The Paid up Share Capital of the Bank will accordingly increase from Rs.5499227656 equity shares of Re.1/- each to Rs.5503127056 equity shares of Re.1/- each. Kindly take the same on your record.

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 59th Annual General Meeting of the Company

Scrip code : 531661 Name : Hittco Tools Ltd.

Subject : INTIMATION OF BOOK CLOSURE AND FIXATION OF CUT-OFF DATE FOR E-VOTING AND PERIOD OF REMOTE E-VOTING

In compliance with Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, This is to inform that the Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, 22nd September, 2020 to 25th September, 2020 (both days inclusive) for taking record of the Members for the purpose of 26th Annual General Meeting.

Scrip code : 500187 Name : HSIL Limited

Subject : Annual Report For The Financial Year 2019-20 Of The Company Along With Notice Of 60Th Annual General Meeting

Pursuant to Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Annual Report of the Company for the Financial Year 2019-20 along with Notice of 60th Annual General Meeting to be held on Saturday, 19th September, 2020 at 11:00 A.M. (IST) through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM') in accordance with the Circular Nos. 14/2020, 17/2020 and 20/2020 dated 8th April, 2020, 13th April, 2020 and 5th May, 2020 respectively issued by Ministry of Corporate Affairs and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020 issued by the Securities and Exchange Board of India. Please take the above on your record. Kindly acknowledge the receipt.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 51,149 equity shares under ESOS on August 27, 2020

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 22,702 equity shares under ESOS on August 31, 2020

Scrip code : 500116 Name : IDBI Bank Ltd

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

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that the following Statutory Central Auditors have been appointed in IDBI Bank Ltd. for FY 2020-21: (i) M/s K S Aiyar & Co., Chartered Accountants, Mumbai (ii) M/s M P Chitale & Co., Chartered Accountants, Mumbai Brief Profiles of M/s K S Aiyar & Co., Chartered Accountants, Mumbai, and M/s M P Chitale & Co., Chartered Accountants, Mumbai are given at Annexures I and II respectively. Kindly acknowledge receipt and take the above intimation on record.

Scrip code : 524614 Name : IEL LIMITED

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held today i.e. Wednesday, 26th August, 2020 have inter alia considered and approved the following matters: 1. Subject to the Shareholders approval at the ensuing 64th Annual General Meeting, the Board has considered and approved the appointment of M/s Rushabh Shreyansh & Co, Chartered Accountants (FRN: 131457W) as the Statutory Auditors of the Company to fill the casual vacancy caused on account of the Resignation of M/s Patkar & Pendse, Chartered Accountants (FRN: 107824W).

Scrip code : 511628 Name : IM+ Capitals Limited

Subject : Announcement Under Regulation 30 For AGM, Book Closure, Resignation And Appointment Of Director And Manager

Dear Sir With Reference to the captioned subject and pursuance to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform you that the Meeting of the Board of directors was held today - Saturday, 29th August 2020 at the Registered office of company at 817,Antriksh Bhawan, KG Marg, New Delhi-110001 has accepted the resignation of Ms Arti Nigam from the position of Non executive Independent Director.This is for our information and record.

Scrip code : 511628 Name : IM+ Capitals Limited

Subject : Announcement Under Regulation 30 For AGM, Book Closure, Resignation And Appointment Of Director And Manager

Dear Sir With Reference to the captioned subject and pursuance to Regulation 30 of SEBI (Listing Obligation and Disclosure

Requirements) Regulations 2015, this is to inform you that the Meeting of the Board of directors was held today - Saturday, 29th August 2020 at the Registered office of company at 817, Antriksh Bhawan, KG Marg, New Delhi-110001. The details of business transacted are attached for your record

Scrip code : 542726 Name : IndiaMART InterMESH Limited

Subject : Re-Appointment Of Directors Of The Company

With reference to the captioned subject, and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Clause 7 of Annexure I of SEBI Circular dated September 9, 2015, the members of Company at the 21st Annual General Meeting of the Company held on August 31, 2020, through Video Conferencing / Other Audio-Visual Means approved re-appointment of following Directors: 1. Mr. Brijesh Kumar Agrawal as Director, liable to retire by rotation. 2. Mr. Rajesh Sawhney as Independent Director for a second term of five years w.e.f. September 23, 2020. 3. Ms. Elizabeth Lucy Chapman as Independent Director for a second term of five years w.e.f. September 23, 2020. Details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with clause 7 of Annexure I of the SEBI Circular dated September 9, 2015, enclosed as Annexure-A. Please take the above information on record.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

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

With reference to the captioned subject, we wish to inform you that the members of the Company at the 21st Annual General Meeting of the Company held today i.e. August 31, 2020, through Video Conferencing / Other Audio-Visual Means, have approved amended in the Articles of Associations of the Company for giving effect to the Promoters Inter-se Agreement dated July 13, 2020 by amending Article 2.1 by inserting few definitions, inserting new Article 114A with respect to nomination of Directors, Managing Director, Whole-time Director and Chief Executive Office and amending Article 115 thereto. Brief details of alteration of the Articles of Association of the Company, as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Clause 14 of Annexure I of the SEBI Circular dated September 9, 2015, enclosed herewith. Please take the aforesaid information on record.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

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

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

Scrip code : 542726 Name : IndiaMART InterMESH Limited

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

With reference to the captioned subject, and pursuant to Section 108 of the Companies Act, 2013 and Rule 20 and 21 of the Companies (Management and Administration) Rules, 2014, please find enclosed herewith the Scrutinizer's Report on the e-voting on the matters set out in the notice of the 21st Annual General Meeting of the Company held on August 31, 2020, through Video Conferencing / Other Audio-Visual Means. Please take the above information on record.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 21st Annual General Meeting (AGM) of the Company and voting results pursuant to Regulation 30 and 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 alongwith necessary annexures.

Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

Subject : Withdrawal Of Disclosure Given Under Regulation 10(5) Of The SEBI (Substantial Acquisition Of Shares And Takeover) Regulations, 2011

This is to inform that the Company had earlier received an intimation in relation to the proposed acquisition of 5,35,64,057 equity shares held by Brookgrange Investments Limited in Indo Rama Synthetics (India) Limited by another Promoter Mr. Aloke Lohia, and a disclosure under Regulation 10(5) of the SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 was filed vide a letter dated 11 August 2020. Further, we wish to inform that the Company has now received a letter dated 31st August 2020 from Mr. Aloke Lohia (the 'Acquirer') intimating the withdrawal of the above-stated proposed acquisition and the disclosure given under Regulation 10(5) of the SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011, vide a letter dated 11 August 2020.

Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

Subject : AGM ON 29-09-2020

We hereby inform you that the 32nd Annual General Meeting (AGM) of the Company shall be held on Tuesday, 29th September, 2020, through Video Conferencing / Other Audio Visual Means. The Register of Members and Share Transfer Books of the Company shall remain closed from Saturday, 19th September, 2020 to Tuesday, 29th September, 2020 (both days inclusive) for the purpose of the AGM. This is for your necessary information and record.

Scrip code : 506222 Name : INEOS Styrolution India Limited

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

As per Section 139(9) of the Companies Act 2013 and other applicable provisions, the shareholders of the Company approved, by way of a special resolution, passed at their 47th Annual General Meeting, held through video conferencing on August 27, 2020, the appointment of M/s. Deloitte Haskins & Sells, Chartered Accountants, (Registration No. 117365W), as the Auditors of the Company, for a period of 5 (five) years, commencing from the conclusion of 47th AGM until the conclusion of the 52nd AGM in 2025 in place of M/s. Price Waterhouse Chartered Accountants LLP, Chartered Accountants, (Firm registration number: 012754N/N500016), Ahmedabad. As the term of appointment of the Statutory Auditors, M/s. Price Waterhouse Chartered Accountants LLP, was to expire at the conclusion of the 47th Annual General Meeting on August 27, 2020, the approval from shareholders was sought for change in auditors in line with the INEOS group's decision to globally appoint Deloitte as auditors replacing PwC.

Scrip code : 541956 Name : IRCON International Ltd

Subject : Intimation Of Annual General Meeting, Book Closure, E-Voting And Fixation Of Record Date For Final Dividend.

In compliance to the provisions of SEBI (LODR) Regulations, 2015, the details of 44th Annual General Meeting (AGM) of Ircon International Limited and other relevant details, fixed in connection with the Annual General Meeting are attached.

Scrip code : 524400 Name : Ishita Drugs & Industries Ltd.

Subject : Board Meeting Intimation for Appointment Of Company Secretary Cum Compliance Officer.

ISHITA DRUGS & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board Directors of the Company is scheduled to be held on Monday , August 31, 2020 inter-alia, for Appointment of Company Secretary cum Compliance Officer, as required under the Regulation 6(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015.

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

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

We wish to inform that, Office of the Comptroller and Auditor General of India vide its letter No/CA.V/COY/Central Government, ITI(6)/107 has appointed M/s GRSM & Associates, Bengaluru as Statutory Auditor for Financial Year 2020-21 and also appointed the following Branch Auditors for Financial Year 2020-21: Sr.No. Name of Auditor Branch Name 1. R K Chari & Co. Rae Bareilly 2. G K Arora & Associates Naini 3. P N G & Co Mankapur 4. ARGEE & Co Palakkad 5. Amir Jan & Associates Srinagar

Scrip code : 539005 Name : JAYATMA ENTERPRISES LIMITED

Subject : Intimation For Appointment Of Secretarial Auditor For The FY 2020-21.

With reference to the captioned subject & pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') we hereby inform you that, The Board of Directors of the Company in the Board Meeting held on Monday, 31st August, 2020 from 5.30 P.M. to 6.00 P.M. have approved the appointment of Chintan K. Patel, Company Secretaries, as the Secretarial auditors of the Company for the Financial Year 2020-21 to conduct the Secretarial Audit of the Company. We request you to kindly take the same on record.

Scrip code : 531323 Name : JAYATMA INDUSTRIES LIMITED

Subject : Intimation For Appointment Of Secretarial Auditor For The FY 2020-21.

With reference to the captioned subject & pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') we hereby inform you that, The Board of Directors of the Company in the Board Meeting held on Monday, 31st August, 2020 from 4.00 P.M. to 4.30 P.M. have approved the appointment of Mr. Chintan K. Patel, Company Secretaries, as the Secretarial auditors of the Company for the Financial Year 2020-21 to conduct the Secretarial Audit of the Company. We request you to kindly take the same on record.

Scrip code : 506910 Name : Jaysynth Dyestuff (India) Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, please be informed that Board of Directors of the Company at its Meeting held on Tuesday, 25th August, 2020 approved the recommendation of Audit Committee for the following: 1.Appointment of M/s. Chhogmal & Co, Chartered Accountants (FRN: 101826W) as Statutory Auditor to fill up casual vacancy arised on account of resignation of M/s. Hiren C. Sanghavi & Associates, subject to the approval of the Members at the ensuing Annual General Meeting of the Company. 2.Appointment of M/s. Chhogmal & Co,

Chartered Accountants (FRN: 101826W) as Statutory Auditor of the Company for the Financial Year 2020-21 and fix their remuneration, subject to the approval of the Members at the ensuing Annual General Meeting of the Company. Brief profile of M/s. Chhogmal & Co is enclosed alongwith this letter for your kind records and reference.

Scrip code : 524592 Name : JD Orgochem Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Board of Directors of the Company at its Meeting held on Wednesday, 26th August, 2020 approved the recommendation of Audit Committee for the following: 1. Appointment of M/s. Chhogmal & Co, Chartered Accountants (FRN: 101826W) as Statutory Auditor to fill up casual vacancy arised on account of resignation of M/s. Hiren C. Sanghavi & Associates, subject to the approval of the Members at the ensuing Annual General Meeting of the Company. 2. Appointment of M/s. Chhogmal & Co, Chartered Accountants (FRN: 101826W) as Statutory Auditor of the Company for the Financial Year 2020-21 and fix their remuneration, subject to the approval of the Members at the ensuing Annual General Meeting of the Company.

Scrip code : 500380 Name : JK Lakshmi Cement Limited

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

Re-appointment of Statutory Auditors for second term of five years.

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

Subject : Intimation Of Cut-Off Date And Period For E-Voting.

Intimation of Cut-off date and period for E-Voting in respect of Annual General Meeting of the Company scheduled to be held on 22nd September 2020.

Scrip code : 531687 Name : Karuturi Global Limited

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

Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of sub-clause 16(g) of Para A of Part A of Schedule III of LODR, we wish to inform that the Tenth Meeting of Committee of Creditors (CoC) of Karuturi Global Limited is scheduled to be held on September 02, 2020 at 03:30 PMIST, for which notice to the members of the CoC has been sent on August 31,2020.

Scrip code : 531609 Name : KG Petrochem Ltd.

Subject : Intimation For Appointment Of Chief Financial Officer (CFO) Pursuant To Regulation 30 Of SEBI(Listing Obligations & Disclosures Requirements) Regulations, 2015.

We would like inform you that based on the recommendation of Nomination & Remuneration Committee and Audit Committee, the Board of Directors of the Company at its meeting held on 26th August, 2020, has appointed Mr. Pramod Kumar Sharma as Chief Financial Officer and Key Managerial Personnel of the Company in place of Mr. Shiv Ratan Sharma in terms of Section 203 of the Companies Act,2013.

Scrip code : 531609 Name : KG Petrochem Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements)
 Regulations, 2015- Appointment Of Managing Director And Whole Time Director Of The Company

This is to inform you that the Board of Directors, at its Meeting held on 26 August 2020, has approved the appointment of Mr. Manish Singhal as Managing Director and Mrs. Prity Singhal as Whole Time Director and Mr. Gauri Shanker Kandoi as Chairman and Whole time Director of the Company for a period of 3 years w.e.f. 1st August 2020, subject to approval of the Shareholders of the Company at the ensuing 40th Annual General Meeting.

Scrip code : 590068 Name : Khaitan (India) Ltd.

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

Khaitan (India) Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 83rd Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 532067 Name : Kilpest India Ltd.

Subject : Annual General Meeting To Be Held On Friday,25Th September, 2020 At 11.30 A.M.

Annual General Meeting to be held on Friday,25th September, 2020 at 11.30 A.M.

Scrip code : 540680 Name : KIOCL Limited

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

We would like to inform that the Comptroller and Auditor General of India vide its letter No./CA.V/COY/CENTRAL GOVERNMENT,KIOCL(1)/85 dated 10.08.2020 received by us through email dated 26.08.2020 has appointed M/s. YCRJ & Associates, Chartered Accountants as Statutory Auditors of the Company for the Financial Year 2020-2021 under section 139 of the Companies Act, 2013.

Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

Subject : Notice Of 22Nd Annual General Meeting ('AGM') Of The Company And E-Voting Cut-Off Date.

In Compliance with the Provision of Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the 22nd Annual General Meeting ('AGM') of the Company is scheduled to be held on Friday, September 25, 2020 at 02.30 p.m. through video conferencing/Other Audio Visual Mode ('VC/OAVM'). We are enclosing herewith Notice of 22nd AGM of the Company and same is available on website of the Company i.e. www.kiriindustries.com. We request to kindly take the same on records.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Updates

Sir / Madam, Please find enclosed updates regarding Directors of the Company. You are requested to take the same on your record. Thanking you. Best regards, Ashwini

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Updates

Please find attached herewith communication related to updates on shareholders approval at Annual General Meeting. You are requested to take the same on your record.

Scrip code : 501261 Name : Kratos Energy & Infrastructure Limited

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

In accordance with regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we wish to inform that, subject to approval of the Members, the Board by Circular Resolution dated 29.08.2020 has appointed M/s. H. G. Sarvaiya & Co., Chartered Accountants, Mumbai as Statutory Auditors of the Company to fill up the casual vacancy caused due to resignation of the existing auditors and they shall hold office until the conclusion of ensuring Annual General Meeting of the company to be held for the Financial Year ended 31st March, 2020.

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is further to our earlier letter dated August 19, 2020 with respect to issuance of NCDs. We wish to inform you that the Committee of Directors of L& T Finance Holdings Limited has approved today, i.e. August 28, 2020, allotment of 1,950 NCDs of face value of Rs. 10,00,000 each at par aggregating to a nominal amount of Rs. 195 Crore on a private placement basis to the identified investor. We request you to take the aforesaid on record and the same be treated as compliance under Regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 519612 Name : Mahaan Foods Ltd.

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

Mahaan Foods Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 28, 2020 (both days inclusive) for the purpose of 33rd Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

Scrip code : 519612 Name : Mahaan Foods Ltd.

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

With reference to the above subject, we hereby submit the following outcome of the Meeting of the Board of Directors held today i.e. August 28, 2020 at 4:00 p.m. at the Registered Office of the Company: The Board of Directors of the Company has, at its meeting held today, i.e., August 28, 2020, approved the Standalone Unaudited Financial Results for the quarter ended June 30, 2020. Attached is a copy of the same pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015 ('Regulations') along with copy of the Limited Review Report thereon. The appointment of M/s R C Sharma & Associates, Chartered Accountants, (FRN: 021847N). as Statutory Auditor of the Company for a term of 5 years commencing from F.Y. 2020-21 is recommended, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. Kindly take the aforesaid information on record for the purpose of dissemination through your website and oblige.

Scrip code : 531515 Name : Mahan Industries Ltd.

Subject : Intimation For Resignation & Appointment Of Company Secretary/Compliance Officer Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We would like to inform you that Mr. Navalkishor Shah, Company Secretary/Compliance Officer & Whole Time Key Managerial Personnel of Mahan Industries Limited has resigned from his post with effect from 21st August, 2020, and accordingly he ceased to be a Company Secretary/Compliance Officer & Whole Time Key Managerial Personnel of the Company with immediate effect. We further would like to inform you that Mr. Jeegneshkumar Kalyanbhai Devyaniya, is appointed as Company Secretary/Compliance Officer & Whole Time Key Managerial Personnel of Mahan Industries Limited at Board Meeting held on 21st August, 2020 with immediate effect.

Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 24th Annual General Meeting of the Equity Shareholders of the Company.

Scrip code : 540396 Name : Manomay Tex India Limited

Subject : Sub: Intimation For 11" Annual General Meeting, Book Closure And Fixation Of Cut-Off Date For Evoting
 And Period Of Remote E-Voting.

Fixation of Cut-off date for E-voting and period of Remote E-voting.

Scrip code : 540396 Name : Manomay Tex India Limited

Subject : Intimation For 11" Annual General Meeting, Book Closure And Fixation Of Cut-Off Date For E-Voting And Period Of Remote E-Voting.

Intimation for 11" Annual General Meeting, Book Closure.

Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Regulation 30 Of SEBI (LODR) Regulations, 2015- Corporate Governance Matters - Appointment Of Ind. Director In Material
 Subsidiary Of The Company

We wish to inform that, the Board of Directors of the Company at their Meeting held on, August 26, 2020, has approved the appointment of Mr. Atul Mehta, an Independent Director of the Company, on the Board on M/s. Sanvo Resorts Private Limited, a 'Material Subsidiary' of the Company.

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Re-Appointment Of Mr. Suresh Kumar Poddar As Chairman And Managing Director & CEO Of The Company

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")-Re-Appointment of Mr. Suresh Kumar Poddar as Chairman and Managing Director & CEO of the Company

Scrip code : 541352 Name : Megastar Foods Limited

Subject : Clarification On Record Date, Monday, September 21, 2020.

With reference to our announcement dated 28th August, 2020 relating to 'Outcome of Board Meeting held on 28th August, 2020' and Dissemination made by BSE on 29.08.2020 relating to 'Fixes Record Date for AGM', kindly, read the Record Date/ Cut- Off date fixed on Monday, September 21, 2020, only for the purpose of identification of members, entitled to vote in the Annual General Meeting scheduled to be held on 28th September, 2020 and not for any other purpose. Stakeholders are requested to read this letter in conjunction with the earlier announcements dated: 28.08.2020 'Outcome of Board Meeting held on 28th August, 2020' and Dissemination made by BSE on 29.08.2020 relating to 'Fixes Record Date for AGM'. We request you to kindly take the above stated clarification on record and oblige.

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the meeting of the Board of Directors of the Company was held on Tuesday 01st September 2020 wherein appointment of Ms. Anita Ramchandani, Associate member of Institute of Company Secretaries of India (ICSI) as the Company Secretary and Compliance Officer of the Company and consider the resignation of Ms. Ankita Anil Jain from the post of Company Secretary and Compliance Officer of the Company. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the meeting of the Board of Directors of the Company was held on Tuesday 01st September 2020 wherein appointment of Ms. Anita Ramchandani, Associate member of Institute of Company Secretaries of India (ICSI) as the Company Secretary and Compliance Officer of the Company and consider the resignation of Ms. Ankita Anil Jain from the post of Company Secretary and Compliance Officer of the Company. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Board Meeting Intimation for Resignation Of Company Secretary And Appointment Of New Company Secretary

MEHTA HOUSING FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve Resignation of Ms. Ankita Anil Jain (M.No.39554)from the post of company secretary and the Appointment of Ms. Anita Ramchandani (M.No. 62516) as a Company Secretary of the Company

Scrip code : 512415 Name : Mercury Trade Links Ltd.,

Subject : Re-Appointment Of Ms/ S M M P & Associates As A Statutory Auditor Of The Company

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that Board of Directors of the Company at their meeting held today i.e. 31st August, 2020 has re-appointed M/s S M M P & Associates (Formerly known as Shyam Malpani & Associates), Chartered Accountants, Mumbai (Firm Registration No. 120438W) , as a Statutory Auditor of the Company for second term of five years from the conclusion of ensuing Annual General Meeting till the conclusion of 40th Annual General Meeting, subject to approval of members in an ensuing Annual General Meeting.

Scrip code : 512415 Name : Mercury Trade Links Ltd.,

Subject : Re-Appointment Of Independent Director For Consecutive Term Of Five Year(Second Term),Subject To Member'S Approval By Special Resolution.

Re-Appointment of Independent Director for a further period of five years(second term), subject to member's approval by Special Resolution in ensuing AGM of the Company

Scrip code : 507621 Name : Milkfood Ltd.,

Subject : Intimation Of Appointment Of Whole Time Director And Other Directors In The Annual General Meeting Held On 29Th August, 2020

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we would like to inform that Shareholders in their Annual General Meeting held on 29th August, 2020 have approved the appointment of following directors: 1. Mr. Harmesh Mohan Sood as a Whole Time Director of the Company, for a period of three years commencing from 20th July, 2020 to 19th July, 2023. 2. Mr. Kewal Krishan Kohli as an Independent Director of the Company, for a term of five years commencing 13th February, 2020 to 12th February, 2025. 3. Mr. Anil Girotra as an Independent Director of the Company, for a term of five years commencing 13th February, 2020 to 12th February, 2025. 4. Mr. Lalit Kumar as a Non Executive Non Independent Director with effect from 13th February, 2020

Scrip code : 531453 Name : Mohit Industries Limited

Subject : Re-Appointment Of Managing Director

We inform that the board of directors of the Company in their meeting held today i.e. Monday, August 28, 2020 has also approved the reappointment of Mr. Narayan Sitaram Saboo, Managing Director of the Company for further period of five year with effect from 01st October, 2020. The said re-appointment is subject to the necessary approval of shall be subject to approval of shareholders. Further, as per the requirement of the Circular No. List/Comp/14/2018-19 dated June, 20, 2018 issued by respective Stock Exchange on the subject of enforcement of SEBI Orders regarding appointment of Directors by listed companies we hereby affirm that the Directors getting appointed or re-appointed are not debarred from holding the office of director by virtue of any order of SEBI or any other such authority. You are requested to take the above information on record.

Scrip code : 533286 Name : MOIL Limited

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

This is to inform that, Comptroller and Auditor General of India (C&AG) vide letter No. CA.V/COY/CENTRAL GOVERNMENT, MANGOR (1)/133 dated 10/08/2020, received today i.e 27/08/2020, has appointed existing statutory auditor i.e M/s. Demble Ramani & Co., Chartered Accountants, Nagpur as statutory Auditor for the financial year 2020-21 as per section 139(5) of Companies Act, 2013. The brief profile of Auditor received from M/s Demble Ramani & Co. is enclosed for your information and

record please.

Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Clarification sought from Morganite Crucible India Ltd

The Exchange has sought clarification from Morganite Crucible India Ltd on September 01, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 532357 Name : Mukta Arts Ltd.

Subject : Annual General Meeting (AGM) Of The Company Will Be Held Through Video Conference (VC) / Other Audio-Visual Means (OAVM) On Friday, The 25Th Day Of September, 2020 At 3.00 P.M.

Annual General Meeting (AGM) of the Company will be held through Video Conference (VC) / Other Audio-Visual Means (OAVM) on Friday, the 25th day of September, 2020 at 3.00 p.m. The venue of the Meeting shall be deemed to be the Registered Office of the Company i.e. Whistling Woods Institute's Auditorium, Dada Saheb Phalke Chitra Nagari, Goregaon (East), Mumbai- 400 065.

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results of the 18th Annual General Meeting of Company.

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

Scrutinizer's Report on the voting results of the business transacted at the 18th AGM of the Company.

Scrip code : 532952 Name : Nahar Capital & Financial Services Ltd.

Subject : NOTICE OF ANNUAL GENERAL MEETING, E-VOTING

Pursuant to the requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith Notice of 15th Annual General Meeting of the Company scheduled to be held on Tuesday, the 29th day of September, 2020 at 2:00 pm through Video Conferencing/Other Audio Visual Means (OAVM) in compliance with Section 96 of the Companies Act, 2013 read with MCA Circular No. 20/2020 dated 5th May, 2020.

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

Subject : Notice Of Annual General Meeting And E-Voting

Pursuant to the requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith Notice of 32nd Annual General Meeting of the Company scheduled to be held on Tuesday, the 29th day of September, 2020 at 3:30 pm through Video Conferencing/Other Audio Visual Means (OAVM) in compliance with Section 96 of the Companies

Act, 2013 read with MCA Circular No. 20/2020 dated 5th May, 2020.

Scrip code : 538395 Name : Nam Securities Ltd.

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

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

Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

Subject : Intimation Of Appointment Of Additional Director (Non Executive Independent) Of The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is inform you that the Board of Directors of the Company have vide resolution dated 27th August, 2020, appointed Shri. Sunil Garg (DIN: 08851283) as an Additional Director (Non Executive Independent) with effect from 27th August, 2020, to hold office upto the date of the ensuring Annual General Meeting of the company. Mr. Sunil Garg (DIN: 08851283) has been appointed as an Additional Director (Non Executive Independent) for a period of 5 years subject to the approval of the Shareholders of the Company at the next Annual General Meeting of the company.

Scrip code : 500304 Name : NIIT Ltd.,

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

With reference to the above, we would like to inform you that the Share Allotment Committee of the Company on August 29, 2020 has allotted, 14,000 (Fourteen thousand only) Equity Shares of Rs.2/- each in accordance with terms of ESOP-2005. We are in the process of completing the other formalities with respect to listing of the said shares and will file listing application along with requisite documents with the exchange shortly for seeking listing & trading approval.

Scrip code : 530377 Name : Nila Infrastructures Ltd

Subject : Shareholder Meeting - AGM On September 25, 2020.

Intimation of 30th Annual General Meeting on September 25, 2020.

Scrip code : 542231 Name : Nila Spaces Ltd

Subject : Shareholder Meeting - AGM On September 25, 2020.

Intimation of 20th Annual General Meeting on September 25, 2020.

Scrip code : 539843 Name : NINtec Systems Limited

Subject : Intimation Of Appointment Of Scrutinizer For The E-Voting Process At The 5Th Annual General Meeting Of The Company

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we hereby inform you that, the Board of Directors, in their meeting held on 31st August 2020, at Registered office of the company, has appointed Mr. Tushar M. Vora, of M/s. Tushar Vora & Associates, Practicing Company Secretaries as the scrutinizer to scrutinize the e-voting process in a fair and transparent manner in connection with 5th Annual General Meeting of the company to be held on 29th September, 2020. You are requested to kindly take the same on record.

Scrip code : 526371 Name : NMDC Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of Allotment of Non Convertible Debentures (NCD's) aggregating to Rs. 523.80 Crores on Private Placement basis

Scrip code : 526415 Name : OK Play India Ltd.

Subject : Intimation Of Approval Of Extension Of Annual General Meeting

We wish to inform you that the company got approval from Registrar of Companies, NCT of Delhi and Haryana vide approval letter dated 26 August, 2020 for extension of Annual General Meeting for the financial year ended 31 March, 2020, which is due to be held by 30 September, 2020 as per requirements of Section 96 of Companies Act, 2013, for another period of 2 months.

Scrip code : 531496 Name : Omkar Overseas ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015") - Re-Appointment Of Independent Director.

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendations of the Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., August 25, 2020 has re-appointed Ms. Chinar Rajkumar Jethwani (DIN: 07141393) as an Independent Director of the Company for a further period of Five (5) years with effect from September 30, 2020 subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 530365 Name : Orient Bell Limited

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

This is with reference to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of the said Regulations. In this regard, we wish to inform you that the Compensation Committee of the Company has in its meeting held on Thursday, 27th August, 2020, considered and approved the following matters as mentioned below: 1. Allotment of 43,000 Equity Shares under Orient Bell Employees Stock Option Scheme, 2018. 2. Vesting/Exercise and other details of ESOP's: You are requested to kindly take the same on record

Scrip code : 539290 Name : Oswal Greentech Limited

Subject : Shareholders Meeting

In pursuance of the regulation 34(1) of the SEBI Listing Regulations, 2015, please find enclosed herewith the Annual Report of the Company for the financial year 2019-20.

Scrip code : 539290 Name : Oswal Greentech Limited

Subject : Shareholders Meeting

The Company has informed the exchange regarding 38th Annual General Meeting of the Company to be held on 24th September 2020

Scrip code : 508941 Name : Panasonic Carbon India Co.Ltd

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

Panasonic Carbon India Company Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 18, 2020 to September 24, 2020 (both days inclusive) for the purpose of Payment of Dividend & 38th Annual General Meeting (AGM) of the Company to be held on September 24, 2020.

Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Intimation Of Appointment Ms. Sweety Rana (DIN: 08850949) As An Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the Stock Exchanges that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors in their Meeting No. 3/2020-21 held on 31st August, 2020 has appointed Ms. Sweety Rana (DIN: 08850949) as an Additional Director of the Company in capacity of Independence, not liable to retire by rotation, for a period of 5 years subject to the approval of Shareholders of the Company at ensuing Annual General Meeting of the Company. The details of appointment as required pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are annexed herewith as Annexure-II. Kindly take the same on your record.

Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Intimation Of Appointment Of Mrs. Neha Patel (DIN: 08851139) As A Non-Executive Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the Stock Exchanges that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors in their Meeting No. 3/2020-21 held on 31st August, 2020 has appointed Mrs. Neha Patel (DIN: 08851139) as an additional Director of the Company in capacity of Professional, liable to retire by rotation, subject to the approval of Shareholders of the Company at ensuing Annual General Meeting of the Company. The details of appointment as required pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are annexed herewith as Annexure-1. Kindly take the same on your record.

Scrip code : 523260 Name : Pearl Polymers Ltd.

Subject : Re-Appointment Of Mr. Ramesh Mehra As Whole Time Director

This is to inform your good office that at the meeting of the Board of Directors of the Company held today, i.e. Monday, the 31st Day of August, 2020, the Board of Directors of the Company has considered and approved the Re-appointment of Mr. Ramesh Mehra as Whole Time Director of the Company w.e.f September 01, 2020.

Scrip code : 537839 Name : PHOENIX TOWNSHIP LIMITED

Subject : Intimation Under Regulation 30 Reappointment Of Mr. Samit Hede As Managing Director

Reappointment of Mr. samit hede as managing director

Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : Details Regarding Voting Results Pursuant To Regulation 44(3) Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Scrutinizers' Report.

Details regarding voting results Pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Scrutinizers' Report.

Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised proceedings of 28th AGM due to typographical error in no of shareholders attended meeting is 41 instead of 32.

Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : PROCEEDING OF THE 28TH ANNUAL GENERAL MEETING HELD ON 31ST AUGUST, 2020

PROCEEDING OF THE 28TH ANNUAL GENERAL MEETING HELD ON 31ST AUGUST, 2020

Scrip code : 514300 Name : Pioneer Embroideries Ltd.

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

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

Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

Subject : Intimation Of Approval Received From Board Of Directors Of The Company To Make An Application With Registrar Of Companies, Mumbai, For Extension Of AGM.

In reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company vide its circular resolution dated September 1, 2020, have accorded their consent to make an application with Registrar of Companies, Mumbai for extension of Annual General Meeting of the Company for the financial year ended March 31, 2020, which is due to be held on or before September 30, 2020 in accordance with section 96 of Companies Act, 2013, for another period of three (3) months.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

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

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

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

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

SCRUTINIZER''S REPORT

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results of 35th Annual General Meeting (35th AGM) of the Company held on August 31, 2020 pursuant to regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Scrip code : 531870 Name : Popular Estate Management Ltd

Subject : Un-Audited Financial Results For The Quarter Ended On 30Th June, 2020 - Reg. 30 And Re-Appointment Of Secretarial Auditor Of The Company

Outcome of Board meeting dated 25th August,2020 to consider and take on record un-audited Financial Results for the quarter ended on 30th June, 2020 - Reg. 30 and re-appointment of Secretarial Auditor of the company.

Scrip code : 531870 Name : Popular Estate Management Ltd

Subject : Un-Audited Financial Results For The Quarter Ended On 30Th June, 2020 - Reg. 30 And Re-Appointment Of Secretarial Auditor Of The Company

Outcome of Board meeting dated 25th August,2020 to consider and take on record un-audited Financial Results for the quarter ended on 30th June, 2020 - Reg. 30 and re-appointment of Secretarial Auditor of the company.

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

Subject : Annual Report For The Financial Year 2019-20 And Notice Of 31st Annual General Meeting

Please find enclosed the Annual Report for the Financial Year 2019-20 and Notice of 31st Annual General Meeting of Power Grid Corporation of India Limited scheduled to be held on Tuesday, the 22nd September, 2020 at 11.00 a.m. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'), in compliance with the applicable provisions of the Companies Act, 2013 ("Act"), the General Circular No. 14/2020 dated 8th April, 2020; General Circular No. 17/2020 dated 13th April, 2020 and General Circular No. 20/2020 dated 5th May, 2020 issued by the Ministry of Corporate Affairs ("MCA") and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"). This is being sent in terms of Regulations 29, 30 and 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531637 Name : PRAVEG COMMUNICATIONS (INDIA) LIMITED

Subject : Announcement Under Regulation 30 - (Updates)

This is to inform you that Company's operations at Tent City Narmada, Kevadia site will be resumed with effect from September 1, 2020, in light of the Ministry of Home Affairs ('MHA') Orders and after obtaining necessary permissions/approvals as required. Considering the prevailing uncertainties, it is difficult at this point in time to ascertain the impact of disruption in our operations caused by COVID-19 pandemic. The Company has taken measures and put necessary systems in place in line with Standard Operating Procedures (SOPs) for social distancing as per Ministry of Tourism and directions issued by local authorities and keeping in view of the health and well-being of all workers and employees. Kindly take the same on records and oblige.

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

Subject : Clarification Regarding Notice Of AGM & Annual Report 2019-20

We would like to clarify that due to clerical typing error, day of the meeting was written as Monday instead of Thursday. Revised Notice is attached. You are requested to kindly take the same on record and read it as Thursday, 10th September 2020.

Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Intimation Of Appointment Of Director

Intimation of appointment of director

Scrip code : 532891 Name : Puravankara Limited

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

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

Scrip code : 534109 Name : Pyxis Finvest Limited

Subject : Announcement Under Regulation 30 (Lodr) - Appointment Of Independent Directors

Dear Sir/Madam, With reference to the captioned subject, please be informed that Mr. Rahul Singh and Ms. Itishree Garg are appointed as Additional Directors (Non Executive, Independent Category) of the Company w.e.f. August 24, 2020 to hold office upto the date of ensuing Annual General Meeting of the Company. The required details pursuant to the SEBI Listing Regulations are annexed as Annexure-I and Annexure-II respectively. Kindly take the same on your record. Thanking You!

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : VOTING RESULTS

Voting Results of AGM held on 31st August 2020 Monday

Scrip code : 530253 Name : Rajasthan Tube Mfg. Co

Subject : Shareholder Meeting- Notice Convening The 34Th Annual General Meeting

This is to inform you that 34th Annual General Meeting of the company will be held on Saturday 26th September,2019 at 11.00 A.M. through Video Conferencing (VC)/ Other Audio Video Means (OAVM) The copy of Notice of 34th Annual General Meeting is enclosed herewith.The said Notice is also available at company's website: www.rajtube.com Kindly take the same on your records and oblige.

Scrip code : 523289 Name : Rama Vision Ltd

Subject : Intimation Of Holding Of 31st Annual General Meeting (AGM);
 Book Closure And Cut-Off Date To Determine The Eligibility Of The Members To Cast Their Vote Through Remote E-Voting And E-Voting During 31st AGM.

This is to inform you that the 31st AGM of the members of the Company is scheduled to be held on Monday, the 28th day of September, 2020 at 12.30 pm through Video Conferencing/Other Audio Visual Means (VC/OAVM) Facility. Further, the Register of Members and Share Transfer Books of the Company will remain closed from 22.09.2020 to 28.09.2020 for the purpose of ascertaining the Shareholders attending the AGM. Further, the Company has obtained services of M/s. Link Intime India Private Limited, for providing the Remote E-voting facility to its members. The members holding shares of the Company as on 21st September, 2020 ('cut-off') shall be given a facility to cast their vote electronically through Remote E-voting on the business items to be transacted at 31st AGM. The facility for voting through electronic voting system shall also be made available during the Meeting on the date of AGM, for those members who have not already cast their vote during above remote e-voting period.

Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015:- Intimation For Appointment Of Chief Financial Officer Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:- Intimation for Appointment of Chief Financial Officer of the Company

Scrip code : 718665 Name : Reliance Industries Ltd

Subject : RS 25,215 CRORE INVESTMENT BY BROOKFIELD INFRASTRUCTURE AND ITS INSTITUTIONAL PARTNERS IN TOWER INFRASTRUCTURE TRUST - Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Further to the earlier disclosures on the subject, the aforesaid Transaction has been completed after obtaining all regulatory approvals, fulfilling other completion requirements, and further to subscription of units of the Tower Infrastructure Trust ('Trust') by Brookfield Infrastructure Partners L.P. (NYSE: BIP; TSX: BIP.UN), alongside its institutional partners, for an investment of Rs. 25,215 crore.

Scrip code : 541151 Name : Ridings Consulting Engineers India Limited

Subject : Annual General Meeting Notice Schedule To Be Held On September 30, 2020

Attached

Scrip code : 539922 Name : Rotographics (India) Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform you that a meeting of Board of Directors of the Company was duly held today at 04:00 P.M at the registered office of the Company at Unit No. 8, Ground Floor, Pocket M, Sarita Vihar, New Delhi - 110076 to appoint M/s A P T & Co LLP, Chartered Accountants, as the Statutory Auditor of the Company, subject to the approval of shareholders in the ensuing General Meeting.

Scrip code : 526496 Name : Rubber Products Ltd.

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

The Board at its meeting held today appointed M/s. C K S P AND CO LLP, Chartered Accountants, as Statutory Auditors for the period of Five Years from 2020- 2021 to 2024-2025.

Scrip code : 534598 Name : S.E. POWER LIMITED

Subject : S. E. Power Limited Has Appointed Mr. Vaibhav Gupta As Non-Executive Independent Director Of The Company W.E.F 25.08.2020 In The Meeting Held On 25.08.2020

S. E. Power Limited has appointed Mr. Vaibhav Gupta as Non-Executive Independent Director of the Company w.e.f 25.08.2020 in the meeting held on 25.08.2020.

Scrip code : 515043 Name : Saint-Gobain Sekurit India Ltd.

Subject : Clarification

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

Scrip code : 521240 Name : Sambandam Spinning Mills Ltd.

Subject : Notice Of The 46Th AGM Of The Company To Be Held On 23.09.2020, Intimation Of Book Closure And E-Voting Information

Notice of the 46th AGM of the Company to be held on 23.09.2020, intimation of book closure and e-voting information

Scrip code : 530073 Name : Sanghvi Movers Ltd.

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

Sanghvi Movers Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed

from September 19, 2020 to September 25, 2020 (both days inclusive) for the purpose of 31st Annual General Meeting (AGM) of the Company to be held on September 25, 2020.

Scrip code : 951880 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Resignation Of Chief Risk Officer

Satin has informed the exchange w.r.t.resignation of Chief Risk Officer

Scrip code : 532404 Name : Saven Technologies Ltd.

Subject : E-Voting, Cut-Off Date For AGM

In terms of Regulation 44 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules 2014 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force), the Company will provide its members the facility to exercise their vote by electronic means on all resolutions set forth in the Annual General Meeting Notice.The remote e-voting will commence on Sunday, September 20, 2020 at 9.00 A.M and will end on Wednesday, September 23, 2020 at 5.00 P.M (both days inclusive) and the cut-off date for remote e-voting is fixed on September 17, 2020.

Scrip code : 517360 Name : SBEC Systems (Ind) Ltd.

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

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

Scrip code : 516110 Name : Scandent Imaging Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Ms. Sheetal Musale (Membership No. - A47551), Member of the Institute of Company Secretaries of India has been appointed as a Company Secretary & Compliance Officer of the Company w.e.f August 31, 2020 , pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the above on your record.

Scrip code : 523449 Name : Sharp India Ltd

Subject : Newspaper Clippings Of The Notice Of 35Th AGM, E- Voting & Book Closure

Enclosed please find the Newspaper clippings of the Notice of our 35th Annual General meeting, E-Voting and Book Closure published in Financial Express -all editions and Loksatta - Pune Edition on 31st August 2020.

Scrip code : 542146 Name : Shree Krishna Infrastructure Limited

Subject : Shareholder Meeting - AGM On Monday, 28Th September, 2020

This is to intimate the Exchange that the 30th Annual General Meeting of Shree Krishna Infrastructure Limited ('the Company') will be held on Monday, 28th September,2020. A copy of Notice of Annual General Meeting is attached herewith. The above is for your information and dissemination to the members.

Scrip code : 500388 Name : Shree Krishna Paper Mills & Industr

Subject : Notice Of 48Th Annual General Meeting And E-Voting To Be Held On Tuesday, September 29, 2020.

This is to inform you that the 48th Annual General Meeting (AGM) of the Company is scheduled to be held on Tuesday, September 29, 2020 at 10:30 a.m. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') to transact the business, as set out in the Notice of the AGM only through e-voting facility. In compliance with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has provided the facility to the shareholders to exercise their vote electronically through the electronic voting (remote e-voting) service facility arranged by Link Intime India Private Limited (LI IPL).

Scrip code : 508961 Name : Shricon Industries Ltd.,

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

Shricon Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2020 to September 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 : 538923 Name : SOFCOM SYSTEMS LIMITED

Subject : Intimation Of 25Th Annual General Meeting Of The Company, Book Closure, Cut- Off Date For Evoting And Period Of Remote E-Voting

Intimation of 25th Annual General Meeting of the Company, Book Closure, Cut- off Date for evoting and period of remote e-voting

Scrip code : 531398 Name : Source Natural Foods & Herbal Suppl Ltd

Subject : Fixes Book Closure for A G M (Cut-off date for e-voting)

Source Natural Foods and Herbal Supplements Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 29, 2020 (both days inclusive) for the purpose of 25th Annual General Meeting (AGM) of the Company.

Scrip code : 531370 Name : Sparc Systems Ltd.

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

This is to inform that the meeting of the Board of Directors of M/s. Sparc Systems Limited was held today on 25th August, 2020 on Tuesday at 16, Ground Floor, Lovely Sector 2, Airoli West, Navi Mumbai - 400708 at 11.30 a.m. and concluded on 12.10 p.m. considered and approved the appointment of M/s. Motilal & Associates, Chartered Accountants, (FRN. 106584W), Mumbai as Statutory Auditors of the Company upon for the term of 5 years subject to approval of members at ensuing AGM.

Scrip code : 514442 Name : Sri KPR Industries Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment Of Company Secretary and Compliance Officer(Brief profile of CS is enclosed)

Scrip code : 540492 Name : STARLINE PRECIOUS STONE LIMITED

Subject : Intimation Of Appointment Of Mrs. Bhumika Jariwala (DIN: 08841902) As An Independent Director Of The Company

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the Stock Exchange that the Board of Directors in their Meeting No. 2/2020-21 held on Saturday, 29th August, 2020 has appointed Mrs. Bhumika Jariwala (DIN: 08841902) as an Additional Director of the Company in the capacity of Independence on the Board of the Company. Subject to her appointment by the Shareholders at the ensuing Annual General Meeting, she will be appointed as an Independent Director for a period of 5 years w.e.f. 1st September, 2020.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

The Management Committee of the Board of Directors in their meeting held today i.e., August 31, 2020 have allotted 32,400 equity shares of face value of Rs. 10/- each to the eligible employees who have exercised their stock options under Strides ESOP 2016 Plan. These shares shall rank in pari passu with the existing equity shares of the Company in all respects. Consequent to above, the paid-up share capital of the Company has increased from Rs. 89,59,32,640/- consisting of 8,95,93,264 equity share of Rs. 10/- each to Rs. 89,62,56,640/- consisting of 8,96,25,664 equity shares of Rs. 10/- each.

Scrip code : 541799 Name : Sungold Media and Entertainment Limited

Subject : Shareholder Meeting - 25TH AGM On Monday, 28Th September, 2020

This is to intimate the Exchange that the 25th Annual General Meeting of Sungold Media And Entertainment Limited ('''the Company''') will be held on Monday, 28th September,2020. A copy of Notice of Annual General Meeting is attached herewith.

The above is for your information and dissemination to the members.

Scrip code : 530585 Name : Swastika Investmart Ltd

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

With reference to the above captioned subject, this is to inform you that in the meeting of Board of Directors of the Company held on Wednesday, the 26th day of August, 2020, the Board has recommended the name of M/s Sahaj & Company Chartered Accountants (Firm Registration No. 020149C) as Statutory Auditors of the Company for a period of five years from the conclusion of 28th AGM up to the conclusion of 33rd AGM to be held in the year 2024-25 in place of M/s R. S. Bansal & Co, Chartered Accountants, the retiring Auditors of the Company whose tenure expires at ensuing Annual General Meeting Further, pursuant to the Regulation 30 of the Securities and Exchange Board of India (LODR) Regulation 2015, and with reference to the Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 regarding Continual Disclosure Requirement for Listed Entities, we are enclosing disclosure as required under sub-para 7 of Para A of Part A of Schedule III regarding Change in Auditors of the Company.

Scrip code : 511447 Name : Sylph Technologies Ltd

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

Submission of voting result for the resolution passed at the 28th Annual General Meeting of Sylph Technologies Limited

Scrip code : 531173 Name : Syschem (India) Ltd.

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

This is in furtherance to our letter dated August 11, 2020 informing that M/s Vinod Sumitra & Co., Chartered Accountants (Firm Registration No. 014398N) Statutory Auditors of the Company vide letter dated August 10, 2020 had tendered resignation as the Statutory Auditor of the Company w.e.f. the said date. The Board of Directors, on the recommendation of the Audit Committee, approved the appointment of M/s. Singh V & Associates, Chartered Accountants (Firm Registration 024510C) as Statutory Auditors of the Company w,e.f, August 25, 2020 to fill the casual vacancy caused due to resignation of erstwhile Auditors.

Scrip code : 514142 Name : T T Ltd

Subject : Declaration Of Voting Result Of Postal Ballot Through E-Voting

This is in reference to our letter dated July 29, 2020 enclosing therewith the Postal Ballot Notice dated July 25, 2020 seeking consent of Members of the Company through Special Resolutions for the following: 1. For sale, transfer and dispose-off Company's assets at Rajula. 2. For sale, transfer and dispose-off Company's captive Wind Mill at Jamanwada. 3. For sale, transfer and dispose-off Company's assets comprising Land and Building at 880 East Park Road, Master Prithvi Nath Marg, Karol Bagh, New Delhi. Post-closing of voting period at 17:00 hours (IST) on August 28, 2020, the Scrutinizer has submitted his Report on the Results of the Postal Ballot (through remote e-voting) on August 31, 2020. Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we would like to inform you that the said Resolutions have been passed by the Members of the Company with requisite majority.

Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Updates On The Company''s Wholly Owned Subsidiary: Tamboli Castings Limited. Disclosure Under Regulation 30(4) Of SEBI LODR 2015.

Updates on the Company''s Wholly Owned Subsidiary: Tamboli Castings Limited. Disclosure under regulation 30(4) of SEBI LODR 2015.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : TANFAC Announces Appointment Of Mr.K.Sendhil Naathan (DIN: 08850046)As Additional Director And Managing Director Of The Company Effective From 27Th August 2020 For A Term Of 3 Years

TANFAC announces appointment of Mr.K.Sendhil Naathan (DIN: 08850046) as Additional Director and also Managing Director of the Company effective from 27th August 2020 for a term of 3 years subject to ratification of members in the ensuing Annual General Meeting. He has also been appointed as "Occupier" of the Company.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : TANFAC Announces Appointment Of Mr.K.Sendhil Naathan (DIN: 08850046)As Additional Director And Managing Director Of The Company Effective From 27Th August 2020 For A Term Of 3 Years

TANFAC announces appointment of Mr.K.Sendhil Naathan (DIN: 08850046) as Additional Director and also Managing Director of the Company effective from 27th August 2020 for a term of 3 years subject to ratification of members in the ensuing Annual General Meeting. He has also been appointed as "Occupier" of the Company.

Scrip code : 511096 Name : Tivoli Construction Ltd.,

Subject : Board Meeting Intimation for Approval Of The Directors' Report, Secretarial Reportt For The Year Ended 31st March, 2020, To Appoint 'Scrutinizer' And To Consider And Approve The Notice For Conveying The Thirty Fourth Annual General Meeting

TIVOLI CONSTRUCTION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve 1. To consider and approve the Directors' Report for the year ended 31st March, 2020. 2. To consider and approve the Secretarial Audit Report received from Mr. Jignesh Makwana, Practicing Company Secretary under Section 204 of the Companies Act, 2013. 3. To appoint 'Scrutinizer' prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014. 4. To consider and approve the Notice for conveying the Thirty Fourth Annual General Meeting of the shareholders of the Company.

Scrip code : 530783 Name : Trans Asia Corporation Ltd

Subject : Calendar Of Events For The E-Voting Of Annual General Meeting

Calendar of Events for the e-voting of Annual General Meeting

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Intimation Of Appointment Of Additional Director (Non Executive Independent) Of The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is inform you that the Board of Directors of the Company have vide resolution dated 27th August, 2020, appointed Shri. Sunil Garg (DIN: 08851283) as an Additional Director (Non Executive-Independent) with effect from 27th August, 2020, to hold office upto the date of the ensuring Annual General Meeting of the company. Mr. Sunil Garg (DIN: 08851283) has been appointed as an Additional Director (Non Executive Independent) for a period of 5 years subject to the approval of the Shareholders of the Company at the next Annual General Meeting of the company. We further confirm that Mr. Garg is not related to any of the Directors of the Company. Please take the above on records and oblige

Scrip code : 533644 Name : Ujaas Energy Limited

Subject : Intimation Of 'Approval Received From Board Of Directors Of The Company To File Application With Registrar Of Companies, Madhya Pradesh, For Extension Of Annual General Meeting.

Please be informed that Board of Directors of Ujaas Energy Limited ('the Company') vide its Circular Resolution dated 29th August, 2020, have accorded their consent to file Application with Registrar of Companies, Madhya Pradesh for extension of Annual General Meeting of the Company for year ended 31st March, 2020, which is due to be held on or before 30th September, 2020 in accordance with Section 96 of Companies Act, 2013, for another period of three (3) months.

Scrip code : 537582 Name : Unishire Urban Infra Limited

Subject : Annual Report Alongwith Notice Of Of AGM For The Financial Year Ended March 31, 2020 In Terms Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Annual Report alongwith Notice of of AGM for the financial year ended March 31, 2020 in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 531867 Name : Unitech International Ltd

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

Unitech International 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 25th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 532867 Name : V2 Retail Limited

Subject : Intimation Of Opening Of New Retail Store Of The Company

Intimation of opening of New Retail Store of the Company

Scrip code : 519451 Name : Vadilal Dairy International Ltd.

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

Vadilal Dairy International Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2020 to September 28, 2020 (both days inclusive) (Revised) for the purpose of 33rd Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Intimation For 35Th Annual General Meeting, Book Closure And Fixing Of Cut-Off Date
 For E-Voting And Period Of Remote E-Voting

Intimation for 35th Annual General Meeting, Book Closure and Fixing of Cut-off date for E-voting and period of Remote E-voting

Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Intimation For 36Th Annual General Meeting, Book Closure And Fixing Of Cut-Off Date
 For E-Voting And Period Of Remote E-Voting

Intimation for 36th Annual General Meeting, Book Closure and Fixing of Cut-off date for E-voting and period of Remote E-voting

Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 31,867 Equity Shares of Rs. 10 each on 26th August, 2020 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGI Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,42,07,650 consisting of 3,24,20,765 Equity Shares of Rs.10 each.

Scrip code : 511389 Name : Videocon Industries Ltd.

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the Fifteenth meeting of the consolidated Committee of Creditors (CoC) of Videocon Industries Limited and other 12 Videocon group companies, having a consolidated corporate insolvency resolution process, is scheduled to be held on Wednesday, September 02, 2020 at 11.30 am in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

Scrip code : 542655 Name : Vikas Multicorp Limited

Subject : Constitution Of An Advisory Board And Appointment Of Shri Sunil Kumar Alagh As Its First Chairman.

Constitution of an Advisory Board and appointment of Shri Sunil Kumar Alagh as its first Chairman.

Scrip code : 522029 Name : Windsor Machines Limited

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

The Board of Directors of the Company at its meeting held on August 30, 2020 have considered and approved the following businesses: 1. Accepted the Resignation of Statutory Auditors of the Company M/s. Niraj D. Adatia & Associates, Chartered Accountants, Mumbai. 2. Discussed and appointed M/s. JBTM & Associates LLP, Chartered Accountants, Mumbai, (FRN: 100365W) as the Statutory Auditors of the Company to fill the casual vacancy, and for a term of five years (i.e. from 57th Annual general meeting till the conclusion of 62nd Annual general meeting) subject to approval of shareholders at ensuing Annual General Meeting. Details required pursuant to Regulation 30 & Para A of Part A of Schedule III of the SEBI LODR read with SEBI Circular No. CLR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed herewith. Kindly take the same on record and accordingly update our Company database, maintained with the Stock Exchange.

Scrip code : 507685 Name : Wipro Ltd.,

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

We hereby inform you that the Company has allotted 11,733 equity shares under ADS Restricted Stock Unit Plan 2004 on August 31, 2020 pursuant to exercise of ESOPs.

Scrip code : 532616 Name : Xchanging Solutions Limited

Subject : Xchanging Solutions Limited Is Initiating The Postal Ballot

Xchanging Solutions Limited ('the Company') is initiating the Postal Ballot process by way of Remote e-Voting Facility, to obtain approval of the shareholders of the Company by way of Special Resolution on the following matter: Approval for Voluntary Delisting of the Equity Shares of the Company from the BSE Limited ('BSE') and the National Stock Exchange of India Limited ('NSE')

Declaration of NAV

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August

28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the

Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated August 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 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 XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August

31, 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 August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 200T20 has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated

August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 FUND HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020

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

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 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 XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated August 31, 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 XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 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 FIXED HORIZON FD XXXVIII SR 12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated August 31, 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 FIXED HORIZON FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 31, 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 FIXED HORIZON FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated August 31,

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

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 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 200T20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 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 200T20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August

31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FUND XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FUND XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated August 31, 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 XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has

informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated August 31, 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 200T20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FUND XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FUND XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FUND XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FUND XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated August

31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FUND XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FUND XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FUND XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE

about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 31, 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 HORIZON FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated

August 31, 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 200T20 has informed BSE about the NAV of the Scheme dated August 31, 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 200T20 has informed BSE about the NAV of the Scheme dated August 31, 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 200T20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 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 190T21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated August 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 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
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

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.