

Bulletin Date : 20/08/2020

BULLETIN NO: 096/2020-2021

		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
530715	Alps Industries Ltd.	BC	16/09/2020 TO 17/09/2020		Equity	A.G.M.
500009	Ambalal Sarabhai Enterprise Ltd.,	BC	22/09/2020 TO 24/09/2020		Equity	A.G.M.
506166	Apis India Ltd	BC	24/09/2020 TO 30/09/2020		Equity	A.G.M.
523319	Balmer Lawrie & Co. Ltd.,	BC	19/09/2020 TO 25/09/2020		Equity	Rs.7.5000 per share(75%)Final Dividend & A.G.M.
539447	BEARDSELL LIMITED	BC	24/09/2020 TO 30/09/2020		Equity	Rs.0.1000 per share(5%)Dividend & A.G.M.
718874	Bharat Heavy Electricals Ltd.,	RD	01/09/2020		Commercial Papers In DMAT	Redemption of CP
540956	Bhatia Communications & Retail (India) Limited	BC	12/09/2020 TO 18/09/2020		Equity	Rs.4.0000 per share(40%)Final Dividend & A.G.M.
526709	BITS Ltd	BC	14/09/2020 TO 20/09/2020		Equity	A.G.M.
506197	Bliss GVS Pharma Limited	BC	19/09/2020 TO 25/09/2020		Equity	Rs.0.5000 per share(50%)Dividend & A.G.M.
540071	Camson Seeds Limited	BC	22/09/2020 TO 28/09/2020		Equity	A.G.M.
522251	Cenlub Industries Ltd.	BC	24/09/2020 TO 30/09/2020		Equity	A.G.M.
718977	Chennai Petroleum Corporation Ltd.	RD	02/09/2020		Commercial Papers In DMAT	Redemption of CP
511413	CREST VENTURES LIMITED	BC	05/09/2020 TO 12/09/2020		Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
718839	Dalmia Cement (Bharat) Limited	RD	25/08/2020		Commercial Papers In DMAT	Redemption of CP
519588	DFM Foods Ltd.	BC	14/09/2020 TO		Equity	A.G.M.

	21/09/2020			
521151 Dhanlaxmi Fabrics Ltd.	BC 21/09/2020 TO 26/09/2020	Equity	A.G.M.	
507717 Dhanuka Agritech Ltd.	BC 05/09/2020 TO 15/09/2020	Equity	A.G.M.	
718853 E.I.D. Parry (India) Ltd.,	RD 24/08/2020	Commercial Papers In DMAT	Redemption of CP	
959602 Five-Star Business Finance Ltd.	RD 04/09/2020	Priv. placed Non Conv Deb	Payment of Interest	
539479 GTV Engineering Limited	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.	
532467 Hazoor Multi Projects Limited	BC 18/09/2020 TO 24/09/2020	Equity	A.G.M.	
718873 ICICI Securities Limited	RD 31/08/2020	Commercial Papers In DMAT	Redemption of CP	
532240 India Nippon Electricals Ltd	BC 15/09/2020 TO 21/09/2020	Equity	A.G.M.	
540526 IRB InvIT Fund	RD 25/08/2020	Equity	Income Distribution (InvIT)	
532940 J. Kumar Infraprojects Limited	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M. & Rs.1.2500 per share(25%)Dividend	
935882 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Redemption of NCD & Payment of Interest	
936296 Kosamattam Finance Limited	RD 11/09/2020	Sec.NCD	Redemption of NCD & Payment of Interest	
936298 Kosamattam Finance Limited	RD 11/09/2020	Sec.NCD	Payment of Interest & Redemption of NCD	
936764 Kosamattam Finance Limited	RD 14/09/2020	Sec.NCD	Redemption of NCD & Payment of Interest	
506543 M.P. Agro Industries Ltd.,	BC 21/09/2020 TO 26/09/2020	Equity	A.G.M.	
539275 Mangalam Seeds Limited	BC 08/09/2020 TO 14/09/2020	Equity	A.G.M.	
540078 Mitsu Chem Plast Limited	RD 02/09/2020	Equity	Rs.0.2000 per share(2%)Dividend	
540078 Mitsu Chem Plast Limited	BC 03/09/2020 TO	Equity	A.G.M.	

	09/09/2020		
959608 Muthoot Homefin (India) Limited	RD 02/09/2020	Priv. placed Non Conv Deb	Payment of Interest
959599 Oxyzo Financial Services Private Limited	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest
511525 Pan India Corporation Ltd	BC 14/09/2020TO 20/09/2020	Equity	A.G.M.
504093 Panasonic Energy India Co. Ltd.	BC 09/09/2020TO 15/09/2020	Equity	Rs.4.0000 per share(40%)Final Dividend & A.G.M.
521080 Pasari Spinning Mills Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
519014 Prashant India Ltd	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
530331 Premco Global Ltd.	BC 16/09/2020TO 22/09/2020	Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
530589 Prima Plastics Ltd.	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
542907 Prince Pipes and Fittings Limited	BC 17/09/2020TO 23/09/2020	Equity	A.G.M.
532441 Rainbow Denim Ltd.	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
539495 Rajkot Investment Trust Limited	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
539353 SAL AUTOMOTIVE LIMITED	BC 22/09/2020TO 28/09/2020	Equity	Rs.3.5000 per share(35%)Final Dividend & A.G.M.
512453 Shri Jagdamba Polymers Ltd	BC 19/09/2020TO 28/09/2020	Equity	A.G.M. & Rs.0.2500 per share(25%)Dividend
532879 Sir Shadi Lal Enterprises Ltd	BC 16/09/2020TO 28/09/2020	Equity	A.G.M.
539255 STAR DELTA TRANSFORMERS LIMITED	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
718864 Tata Housing Development Company Limited	RD 28/08/2020	Commercial Papers In DMAT	Redemption of CP
718879 Tata Housing Development Company Limited	RD 01/09/2020	Commercial Papers In DMAT	Redemption of CP
718858 TORRENT POWER LIMITED	RD 26/08/2020	Commercial Papers In DMAT	Redemption of CP

718949 Trident Ltd	RD 26/08/2020	Commercial Papers In DMAT	Redemption of CP
718889 TV18 Broadcast Ltd.	RD 02/09/2020	Commercial Papers In DMAT	Redemption of CP
959634 Ummeed Housing Finance Private Limited	RD 01/09/2020	Priv. placed Non Conv Deb	Payment of Interest
532372 Virinchi Limited	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
538565 Vistar Amar Limited	BC 16/09/2020 TO 22/09/2020	Equity	A.G.M.
539447 BEARDSELL LIMITED	Equity	Rs.0.1000 per share(5%)Dividend	
522251 Cenlub Industries Ltd.	Equity	NIL Dividend	
512453 Shri Jagdamba Polymers Ltd	Equity	Rs.0.2500 per share(25%)Dividend	

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

532683 AIA Engineering Ltd.  
AGM 21/09/2020

530715 Alps Industries Ltd.  
AGM 29/09/2020

500009 Ambalal Sarabhai Enterprise Ltd.,  
AGM 24/09/2020

506166 Apis India Ltd  
AGM 30/09/2020

533271 Ashoka Buildcon Limited  
AGM 09/09/2020

502015 ASI INDUSTRIES LIMITED  
AGM 29/09/2020

526709 BITS Ltd  
AGM 20/09/2020

506197 Bliss GVS Pharma Limited  
AGM 25/09/2020

540071 Camson Seeds Limited  
AGM 28/09/2020

522251 Cenlub Industries Ltd.  
AGM 30/09/2020

500083 Century Extrusions Ltd.,

AGM 12/09/2020

506365 Chemo Pharma Laboratories Ltd.,  
AGM 29/09/2020

538922 COSYN Limited  
AGM 30/09/2020

511413 CREST VENTURES LIMITED  
AGM 12/09/2020

519588 DFM Foods Ltd.  
AGM 21/09/2020

533161 Emmbi Industries Limited  
AGM 12/09/2020

507552 Foods & Inns Ltd.  
AGM 30/09/2020

532467 Hazoor Multi Projects Limited  
AGM 24/09/2020

509631 HEG Ltd.  
AGM 11/09/2020

504036 Hind Rectifiers Ltd.,  
AGM 15/09/2020

532240 India Nippon Electricals Ltd  
AGM 21/09/2020

532341 IZMO Limited  
AGM 28/09/2020

532940 J. Kumar Infraprojects Limited  
AGM 29/09/2020

532705 Jagran Prakashan Limited  
AGM 23/09/2020

507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD  
AGM 14/09/2020

509196 M.M. Rubber Company Ltd.,  
AGM 25/09/2020

506543 M.P. Agro Industries Ltd.,  
AGM 26/09/2020

523248 Machino Plastics Ltd  
AGM 29/09/2020

539275 Mangalam Seeds Limited

AGM 14/09/2020

532865 Meghmani Organics Ltd.  
AGM 11/09/2020

500159 Metroglobal Limited  
AGM 29/09/2020

520059 Munjal Auto Industries Ltd.  
AGM 12/09/2020

532439 OLECTRA GREENTECH LIMITED  
AGM 12/09/2020

511525 Pan India Corporation Ltd  
AGM 20/09/2020

504093 Panasonic Energy India Co. Ltd.  
AGM 15/09/2020

521080 Pasari Spinning Mills Ltd.  
AGM 30/09/2020

539883 Pilani Investment And Industries Corporation Limited  
AGM 11/09/2020

519014 Prashant India Ltd  
AGM 29/09/2020

530331 Premco Global Ltd.  
AGM 22/09/2020

530589 Prima Plastics Ltd.  
AGM 28/09/2020

523315 Purity Flex Pack Ltd  
AGM 12/09/2020  
(Revised)

511116 Quadrant Televentures Limited  
AGM 18/09/2020

532441 Rainbow Denim Ltd.  
AGM 30/09/2020

526833 RAJENDRA CATERERS & CONFECTIONERS LIMITED  
AGM 21/09/2020

540065 RBL Bank Limited  
EGM 12/09/2020

539353 SAL AUTOMOTIVE LIMITED  
AGM 28/09/2020

512529 Sequent Scientific Limited  
POM 20/09/2020

512453 Shri Jagdamba Polymers Ltd  
AGM 28/09/2020

539255 STAR DELTA TRANSFORMERS LIMITED  
AGM 29/09/2020

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

500413 Thomas Cook (India) Ltd.,  
AGM 11/09/2020

533629 TIJARIA POLYPIPES LIMITED  
AGM 14/09/2020

537820 VIJI FINANCE LIMITED  
AGM 30/09/2020

532372 Virinchi Limited  
AGM 28/09/2020

538565 Vistar Amar Limited  
AGM 22/09/2020

505163 Z.F. Steering Gear (India) Limited  
AGM 19/09/2020

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

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BOARD MEETINGS

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
531921	Agarwal Industrial Corporation Limited	26/08/2020	Quarterly Results

521097 Amarjothi Spinning Mills Ltd 21/08/2020  
AMARJOTHI SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve Board Meeting is scheduled for intimating the date of AGM, approve the draft notice to share holders, consider the report of directors, Report on Compliance of Corporate Governance and Management Discussions and Analysis Report,consider and approve CSR expenditure as recommended by CSR Committee.

530565 Archana Software Ltd. 26/08/2020  
inter alia, to consider and approve The Company scheduled its meeting of Board of Directors to be held on Wednesday, 26th August, 2020 to consider among other business the following items:  
1)To consider and approve the Board's Report for the Financial Year 2019-20.

- 2) To fix the Date, Time and venue for the ensuing Annual General Meeting.
- 3) To fix date for book closure.
- 4) To approve notice for ensuing Annual General Meeting.
- 5) To

531179 Arman Financial Services Limited                      29/08/2020    Quarterly Results  
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ARMAN FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Saturday, August 29, 2020 to inter alia, consider & approve the following:

- 1) the unaudited Financial Results (Both Standalone & Consolidated) for the quarter ended on June 30, 2020 and
- 2) to raise funds by way of issue of securities but not limited to equity shares, and /or any other securities convertible into equity shares, and /or non-convertible debentures with or without warrants through further public offer/ qualified institutions placement (QIP) !rights issue or through any other permissible mode under applicable laws or any combination thereof, subject to all such regulatory! statutory! shareholder approvals, as may be required
- 3) Any other business with the permission of the chair

533163 ARSS Infrastructure Projects Limited                      27/08/2020    Audited Results  
505506 Axon Ventures Limited                                      21/08/2020

Axon Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve 1. To take on records the Order of Merger passed by Hon'ble NCLT Mumbai dated 29th July, 2020 approving the Scheme of Merger under section 230-232 of the Companies Act, 2013.

2. In accordance with Regulations 30 and 42 of the Listing Regulations to Fix the Record Date for the purposes of determining the shareholders of the Company who shall be entitled to receive shares of Banas Finance Limited pursuant to the effectiveness of the scheme of amalgamation of the Company with Banas Finance limited, as per company petition No. CSP 758/MB-II/2020 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).

3. To fix the Trading Window closer for dealing in the securities of the Company is closed for the Directors, Promoter, and Designated Employees of the Company.

4. Any other matter with the permission of chair.

511724 Baid Leasing And Finance Co.Ltd.                      29/08/2020



BAID LEASING AND FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve the following business:-

- 1.Approval of Un-audited financial results of the Company for the quarter ended on June 30, 2020 and to take on record Limited Review Report thereon.
- 2.To fix the date, time and venue of the 29th Annual General Meeting of the Company and the matters related thereto.
- 3.Approval of Board's Report for the financial year 2019-20
- 4.Approval of date of book closure for the purpose of Annual General Meeting along with other matters related to the Annual General Meeting, if any.

& Quarterly Results

500041 Bannari Amman Sugars Ltd., 02/09/2020 Quarterly Results

540148 Bindal Exports Limited 28/08/2020 A.G.M.

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Bindal Exports 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 This is to inform you that Meeting of the Board of Directors of the Company will be held on Friday, 28th August, 2020 at Registered Office of the Company, inter alia, to transact the following items of business:

- 1)To fix the date, time and venue of the 13th Annual General Meeting (AGM) of the Company and to approve the Draft Notice of 13thAGM of the Company;
- 2)To Consider and fix the book closure period in connection with 13thAGM of the Company;
- 3)To approve the Directors Report for the financial year ended 31stMarch, 2020 and other related matters;
- 4)Re-appointment of Mr. Mahesh Kumar Mittal of M/s. Mahesh Kumar Mittal & Co., as an internal auditor of the Company;
- 5)To consider and approve the appointment of Mr. Jinendra Jain of M/s. Jinendra Jain & Associates, as a Secretarial Auditor of the Company;
- 6)To appoint Scrutinizer to ascertain Voting Process of 13th Annual General Meeting of the Company;
- 7)Re-appointment of Statutory Auditors of the Company and fix their remuneration.

532386 California Software Co. Ltd. 26/08/2020 Quarterly Results

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CALIFORNIA SOFTWARE CO.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 Pursuant to Regulation 29 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 26th AUGUST 2020 to inter alia,

- i. To consider and approve the unaudited standalone and consolidated financial results of the Company for the first Quarter ended 30TH June, 2020.
- ii. To approve allotment of Equity shares upon exercising the right of conversion of Optionally Convertible Redeemable Preference Shares (OCRPS) by Chemoil Advanced Management Services Private Limited.

Further in terms of Code for Prevention of Insider Trading in the Securities of CALSOFT, the Trading Window for transactions in the securities of the Company which were closed from July 01, 2020 shall remain closed until August 28, 2020 for the purpose of announcement of aforesaid results.

We request you to kindly take the above on record

517544 Centum Electronics Ltd 28/08/2020 Quarterly Results

531977 Chartered Logistics Ltd 27/08/2020

CHARTERED LOGISTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve 1.To fix date, time and venue of the ensuing 25th Annual General Meeting of the Company.

2. Approval of Notice,

Board's report and it's annexure along with Corporate Governance and

Management Discussion and Analysis report for the financial year ended on 31s

March 2020.

3. Pursuant to Section 91 of the Companies Act.2013

fixation of closure of Register of members and transfer register.

4.

Fixation of record date(Cut-off) for the purpose of e-voting and coting at the time of 25th

AGM.

To consider and taking on record the Secretarial

Audit report for the F.Y 31st March

2020

6. Appointment of Ms. Anamika

Jajo0 as scrutinizer for conducting e-voting and poll process for 25th

Annual General Meeting.

7. Approval of Auditor's report for F.Y 2019-20.

8.

Fixation of e-voting services of Central Depository Services(India) Limited

9. To consider any other matter with the permission of the Chairman, if any.

526546 Choksi Laboratories Ltd. 25/08/2020 Quarterly Results

519477 CIAN Agro Industries & Infrastructure Limited 29/08/2020

CIAN Agro Industries & Infrastructure Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve and make an application to the

Registrar of Companies, Mumbai (ROC) seeking its approval to grant extension of 3 months' time for holding the next Annual General Meeting of the Company.

507543 Coromandel Agro Products & Oils Ltd	29/08/2020	Quarterly Results
540361 DANUBE INDUSTRIES LIMITED	31/08/2020	Quarterly Results
531227 Deco-Mica Ltd.	28/08/2020	

DECO-MICA 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 un-audited Financial Results for the quarter ended 30th June, 2020.

& Quarterly Results

531521 Desh Rakshak Aushdhalaya Ltd.	24/08/2020
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DESH RAKSHAK AUSHDHALAYA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve 1. the draft Board of Director's Report for the year ended 31st March 2020.

2.To decide the dates for closure of Register of Members and share Transfer Register for the purpose of Annual Book Closure.

3.To Decide the Date, Day, Time, Venue and approve draft notice for 39th Annual General Meeting of the company.

4.To appoint Scrutinizer and CDSL for conducting Remote E-voting and poll process for 39th Annual General Meeting of the company.

5.To approve secretarial Audit Report for the Financial Year 2019-2020.

6.Any other Business with the permission of chairperson.

Kindly acknowledge receipt and take the same on your record.

Thanking you

542668 EVANS ELECTRIC LIMITED	21/08/2020
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Evans Electric Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve This is with reference to our letter dated August 14, 2020, regarding postponement of the board meeting due to lack of quorum. Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board Meeting of Evans Electric Ltd is re-scheduled to be held on 21st August, 2020 for the following:

a) To approve and take on record the audited financial results of the Company for the financial year ended 31st March, 2020;

b) To consider recommendation of dividend, if any

c) To avail financial assistance from the bank to meet the requirements of the Company;

d) To consider the proposal for the change of the banking operations from Union Bank of India to State Bank of India

e) To ratify the appointment of Company Secretary Ms. Priyanka Shah and

f) Other related matters, if any.

& Dividend  
& Audited Results

505250 G.G. Dandekar Machine Works Ltd., 25/08/2020 Quarterly Results

540613 Gautam Exim Limited 29/08/2020 A.G.M.

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Gautam Exim Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve Dear Sir,

As required under the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of GAUTAM EXIM LIMITED is scheduled to be held on Saturday, 29th August, 2020 at 12.00 noon through video conferencing/other audio-visual means inter alia to consider the following;

1. To consider and approve the Director's Report and Secretarial Audit Report alongwith annexure for the year ended 31st March, 2020.
2. To appoint Mr. Vishal Dewang and Associates, Company secretaries as a Scrutinizer to ascertain Voting process of 15th Annual General Meeting of the company.
3. To approve the draft notice of 15th Annual General Meeting (AGM) and to decide the date, time and venue of the AGM;
4. To consider and fix Record date and/or Book closure date for the purpose of 15th Annual General Meeting;
5. Any other business that may deem necessary with the permission of the chair.

532767 Gayatri Projects Limited 27/08/2020 Quarterly Results

538787 Goenka Business & Finance Limited 28/08/2020

Goenka Business & Finance 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 1. To Consider and Approve the draft Director's Report.

2. To Consider and fix the date, time and venue for forthcoming Annual General Meeting and approve the notice.
3. To fix the date for Closure of Share Transfer Books and Register of Members.
4. To Consider the Appointment of scrutinizer and NSDL for the purpose of E-Voting
5. To 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.

6. To Consider  
and approve other items as stated in agenda of the board meeting.

532543 GP Petroleums Limited	28/08/2020	Quarterly Results
532181 Gujarat Mineral Development Corpora	26/08/2020	Quarterly Results
500185 Hindustan Construction Co. Ltd.,	27/08/2020	Quarterly Results
524614 IEL LIMITED	26/08/2020	Quarterly Results

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IEL 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. Un-Audited Standalone Financials Results of the Company for the Quarter ended 30th June, 2020.

2. Fixing the venue, date and time of 64th Annual General Meeting of the Company for the Financial Year 2019-20 and related matters.

3. To discuss on Changes in Directors of the Company.

4. Any other matter with the permission of Chair.

504741 Indian Hume Pipe Co. Ltd.,	29/08/2020	Quarterly Results
506910 Jaysynth Dyestuff (India) Ltd.,	25/08/2020	

JAYSYNTH DYESTUFF (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve 1. Appointment of Statutory Auditor of the Company to fill casual vacancy arising on account of resignation of M/s. Hiren C. Sanghavi & Associates.

2. Board's Report for the financial year ended 31st March, 2020.  
3. 35th Notice of Annual General Meeting of the Company.

524592 JD Orgochem Ltd.	26/08/2020	
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JD ORGOCHEM 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. Appointment of Statutory Auditor of the Company to fill casual vacancy arising on account of resignation of M/s. Hiren C. Sanghavi & Associates.

2. 46th Notice of Annual General Meeting of the Company.

512559 Kohinoor Foods Ltd	28/08/2020	Dividend & Audited Results
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533602 Lesha Industries Limited	25/08/2020	
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LESHA INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve Draft Notice of Annual General Meeting (AGM) along with Directors' Report for the financial year ended on 31st March,

2020 and other agendas mentioned in the intimation attached herewith.

531497 Madhucon Projects Ltd.	27/08/2020	Audited Results (Revised)
532896 MAGNUM VENTURES LIMITED	28/08/2020	Quarterly Results
523384 Maha Rashtra Apex Corporation Ltd	27/08/2020	

MAHA RASHTRA APEX CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve A Meeting of Board of Directors of the Company will be held on 27" August,2020 to inter alia consider and approve the Director's Report and Notice of 76 Annual General Meeting

513269 Man Industries (India) Ltd	22/08/2020	Issue Of Warrants & A.G.M. & Preferential Issue of shares
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541352 Megastar Foods Limited	28/08/2020	
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Megastar Foods 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 1. The draft AGM Notice and Directors' Report of the company along with Corporate Governance Report and Management Discussion and Analysis Report for the financial year 2019-20;

2. To finalize the dates of Book Closure and e- Voting related matter for the purpose of forthcoming 09th Annual General Meeting of the company;
3. Any other matter, if required with the permission of the chair

#### Further

it is stated that pursuant to the provisions of the Securities And Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's code of conduct for regulating, monitoring and reporting of trading by Insiders, the Trading Window for dealing in the Equity Shares of the company by Designated Persons, shall be closed for the designated employees, promoters and concerned persons covered under the said code of the Company from 20th August, 2020 to 31st August, 2020 (both days inclusive).

500279 Mirc Electronics Ltd	10/09/2020	Quarterly Results
500890 Modi Rubber Ltd.,	31/08/2020	Quarterly Results
526721 Nicco Parks And Resorts Ltd.	28/08/2020	Quarterly Results
511714 Nimbus Projects Limited	28/08/2020	Quarterly Results

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NIMBUS PROJECTS 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 Pursuant to the Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") that a Board meeting is proposed to be held on Friday, the 28th August 2020. In this meeting, the Board shall also, inter alia, consider and approve the following business as mentioned hereunder:

1. The un - audited financial results alongwith the Limited Review Report of the Auditors' for the quarter ended on 30th June, 2020;

2. To fix day, date, time & venue for 27th Annual General Meeting and approval of notice of Annual General Meeting thereof,
3. To decide the dates of closure of register of members and share transfer books for the purpose of 27th Annual General Meeting;
4. To consider, discuss and approve the Board's Report and its annexure for the financial year ended on 31st March, 2020; and
5. To appoint Scrutinizer for scrutinizing the voting process for the 27th Annual General Meeting of the Company.

512425 Nirav Commercials Ltd., 21/08/2020 Quarterly Results

532911 PARLE INDUSTRIES LIMITED 28/08/2020

Parle Industries 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that meeting of the Board of Directors of the Company for the Financial Year 2020-21 is scheduled to be held on Friday, 28th August, 2020 at 6.00 p.m. at the Registered Office, to consider and approve the followings:

1. Finalize date and mode for convening Thirty Seventh Annual General Meeting of the Company.
2. Draft Notice convening Thirty Seventh Annual General Meeting for the Financial Year ended 31st March, 2020.
3. Draft Directors Report for the Financial Year ended 31st March, 2020.
4. Fix Book Closure Date(s) for the purpose of Thirty Seventh Annual General Meeting.
5. To consider and approve appointment of additional Director to rationalise the composition of Board.
6. Any other matter with the permission of the Chair.

520008 RICO Auto Industries Ltd. 28/08/2020 Quarterly Results

531447 Rockon Enterprises Limited 21/08/2020

Rockon Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve 1. To take on records the Order of Merger passed by Hon'ble NCLT Mumbai dated 29th July, 2020 approving the Scheme of Merger under section 230-232 of the Companies Act, 2013.

2. In accordance with Regulations 30 and 42 of the Listing Regulations to Fix the Record Date for the purposes of determining the shareholders of the Company who shall be entitled to receive shares of Banas Finance Limited pursuant to the effectiveness of the scheme of amalgamation of the Company with Banas Finance limited, as per company petition No. CSP 758/MB-II/2020 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).

3.

To fix the Trading Window closer for dealing in the securities of the Company is closed for the Directors, Promoter, and Designated Employees of the Company.

4. Any other matter with the permission of chair.

530179 RSC International Limited 26/08/2020 Quarterly Results

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RSC INTERNATIONAL 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 RSC INTERNATIONAL 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 unaudited accounts for quarter ending 30.06.2020 and other matters

539346 Sadbhav Infrastructure Project Limited 31/08/2020 Quarterly Results

511672 Scan Steels Limited 27/08/2020 Quarterly Results

535602 Sharda Motor Industries Ltd 26/08/2020 Quarterly Results

540725 Share India Securities Limited 28/08/2020 Quarterly Results

& Interim Dividend

517411 Shyam Telecom Ltd. 31/08/2020 Quarterly Results

505192 SML ISUZU LIMITED 08/09/2020 Quarterly Results

532344 SoftSol India Limited. 21/08/2020 Final Dividend(Cancelled)

(Cancelled)

& Audited Results(Cancelled)

(Cancelled)

& A.G.M.(Cancelled)

(Cancelled)

516022 Star Paper Mills Ltd. 26/08/2020 Quarterly Results

540492 STARLINE PRECIOUS STONE LIMITED 29/08/2020

Starline Precious Stone Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve We hereby inform the Stock Exchange that Meeting No. 2/2020-21 of the Board of Directors of the Company is scheduled to be held on Saturday, the 29th August, 2020 at 2.00 p.m. at the Registered Office of the Company at M-40, Second Floor, VIP Plaza, Near Shyam Temple, Vesu, Surat-395007, Gujarat, inter alia, to transact the following main businesses:

(i) To consider and approve the extension of time for holding the 9th Annual General Meeting of the Company for the Financial Year ended 31st March, 2020 and to make application to Registrar of Companies, Ahmadabad, for the same.

526506 Systematix Corporate Services Ltd. 28/08/2020 Quarterly Results

505160 Talbros Automotive Components Ltd., 28/08/2020 Quarterly Results

532315 Telesys Software Ltd. 29/08/2020 Quarterly Results

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TELESYS SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia,



to consider and approve Pursuant to Regulation 29 and 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board meeting of the Company for the Quarter and three month ended 30th June, 2020 is scheduled to be held on Saturday, August 29, 2020 at the registered office of the Company at 4.00 p.m. to consider and approve:

- a) the Un-Audited Standalone Financial Results of the Company for the Quarter and three month ended June 30, 2020 and Limited Review report thereon;
- b) Finalization of notice and Book closure for 28th Annual General Meeting (AGM); and
- c) Any other items.

533982 Tera Software Ltd.	31/08/2020	Quarterly Results
530023 THE INVESTMENT TRUST OF INDIA LIMITED	28/08/2020	Quarterly Results

&

The Investment Trust Of India 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 Un-audited financial results (Stand-alone and Consolidated) of the Company for the quarter ended 30th June,

536264 Tiger Logistics (India) Limited	26/08/2020
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Tiger Logistics (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve As per Attachment

532856 Time Technoplast Limited	29/08/2020	Quarterly Results & Employees Stock Option Plan
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539985 Titaanium Ten Enterprise Limited	28/08/2020
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Titaanium Ten Enterprise 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 We hereby inform the Stock Exchange that the Meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 28th August, 2020 at 4:00 p.m. at the Registered Office of the Company situated at Shop No. 901/914, Rajhans Complex, 9th Floor, Ring Road, Surat - 395002, Gujarat.

& A.G.M.

532384 Tyche Industries Ltd.	24/08/2020
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TYCHE INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve Appointment of Director by Board.

500254 Uttam Value Steels Limited	25/08/2020
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UTTAM VALUE STEELS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve Dear Sir/ Madam,

532660 Vivimed Labs Ltd. 29/08/2020 Quarterly Results  
 532300 Wockhardt Ltd 29/08/2020 Quarterly Results  
 536846 Yuranus Infrastructure Ltd 25/08/2020

Yuranus Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve 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- 20 i.e. on or before 31st December 2020 and Any other business with the permission of the Chair.

## BOARD DECISION

Page No: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
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500009	Ambalal Sarabhai Enterprise Ltd.,	20/08/2020	
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inter alia,

1. Resignation of Mr. Mohandas K. Nair (DIN: 00312802) from the post of Director of the Company w.e.f. 20.08.2020.
2. Appointment of Mr. Mayur K. Swadia (DIN: 01237189) as Additional Independent Director of the Company w.e.f. 20.08.2020.
3. Approval for the payment of professional fees to Mr. Anil H. Parekh (DIN No: 00312504) Non-Executive Director of the Company, subject to approval by shareholders in its general meeting.
4. Transfer of 100% equity shares of Synbiotics Limited, a wholly owned subsidiary to Asence Pharma Private Limited, a step down subsidiary of the Company, subject to approval by shareholders in its general meeting.

530839	Clio Infotech Ltd.	20/08/2020	
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inter alia,

1. Re-appointment of Mr. Suresh Bafna, as Managing Director of the Company w.e.f 30th September, 2020 for a period of 5 year subject to approval of shareholders at ensuing AGM.

521151	Dhanlaxmi Fabrics Ltd.	19/08/2020	
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inter alia,

1. Recommended the appointment of Mr. Mukul V Ihawar (DIN: 0796685) Director who retires by rotation and eligible for re -appointment at ensuing 28th Annual General Meeting.
2. Approved the Re-appointment Statutory Auditors for F.Y. 2020-21 and fix their remuneration.
3. Recommended the appointment and regularization of Mr. Athul Rungta (DIN: 00305731) at ensuing 28th Annual General Meeting of the Company.
4. Approved the appointment of Mr. Pankaj Trivedi as Scrutinizer for Conducting e-vating and poll process for 28th Annual General Meeting of the Company

531155	Epsom Properties Limited	19/08/2020	
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inter alia,

- 1.Appointment Mr.Ramesh Satagopan as Chairman of the Company.
2. Appointed Ms. Surbhi Jain (ACS- 58109) as Company Secretary (CS) and Compliance Officer of the Company with effect from 19.08.2020
3. Appointed Ms. Chandana Rachuri as Chief Financial Officer (CFO) of the Company with effect from 19.08.2020 to be designated as Director & CFO.
4. Reconstituted the Committees as follows: a. Audit Committee: Mr. Ramesh Satagopan - Chairman, Mr. Bhakthavatsala Reddy - Member, Mr. Tejaswi Sanga - Member

b.Nomination & Remuneration Committee:

Mr. Ramesh Satagopan - Chairman, Mr. Bhakthavatsala Reddy - Member, Mr. Tejaswi Sanga - Member

c.Stakeholders' Relationship Committee: Mr. Ramesh Satagopan - Chairman, Mr. Bhakthavatsala Reddy - Member. Ms. Chandana Rachuri - Member

533121 EXPLEO SOLUTIONS LIMITED 20/08/2020

inter alia,

- 1.Has appointed Mr. Rajesh Krishnamurthy as Additional Director (Non-Executive) of the Company with effect from September 1, 2020.

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.

539787 HealthCare Global Enterprises Limited 20/08/2020

inter alia,

- 1.Appointment of Mr. Abhay Prabhakar Havaladar (DIN: 00118280) as Additional Director (Independent Director) on the Board of Company, for a term of 4 years with effect from August 20, 2020, subject to approval of the shareholders. He shall not be liable to retire by rotation.

540526 IRB InvIT Fund 20/08/2020

inter alia,

- 1) Declared 1st Distribution of Rs . 1.50/-per Unit, for the financial year 2020-21. The distribution will be paid as Rs.1.50/-per Unit as Interest, subject to applicable taxes, if any.

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.

532940 J. Kumar Infraprojects Limited

20/08/2020

inter alia,The 21st Annual General Meeting Of The Company Will Be Held On Tuesday, September 29, 2020 Through Video Conference ("VC")/ Other Audio Visual Means ("OAVM") Facility;

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.

506543 M.P. Agro Industries Ltd.,

20/08/2020

inter alia,

- 1) Re-appointment of Mr. Yunus Memon (DIN : 01094396) as a Managing Director of the Company forthe term of three years with effect from 01.04.2021, subject to the approval of shareholders at their ensuing Annual General Meeting ("AGM").

530589 Prima Plastics Ltd.

20/08/2020

inter alia,

- 1.The 26th AGM of the Company is scheduled to be held on Monday, September 28, 2020 through VC/OAVM.2. The Register of Members and Share transfer books of the Company shall remain closed from Tuesday, September 22, 2020 to Monday, September 28, 2020 (both days inclusive) for the purpose of Annual General Meeting.3. Pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company shall provide its members the facility to exercise their votes electronically for transacting the items of business as set out in the Notice of Annual General Meeting. For the aforesaid purpose, the Company has fixed Monday, September 21, 2020 as the cut-off date to determine the entitlement of voting rights of members for remote e- voting.

532441 Rainbow Denim Ltd.

20/08/2020

inter alia,Re-appointment of Mr. R G Kulkarni (DIN - 03028670) as Independent Director of the Company for the second term of five years.

539495 Rajkot Investment Trust Limited

19/08/2020

inter alia

1..Considered and approved the notice of the 38th Annual General Meeting of the member of the company to be held on Wednesday 30th September, 2020 at 04.00 P.M. at registered office of the company. 2.Approved the dates for Closure of Register of Member & Share Transfer Books (Book Closure) of the company for the purpose of the Annual General Meeting from Wednesday, 23rd September, 2020 to Wednesday, 30th September, 2020 (Both days Inclusive). 3.Considered and approved the Board of Director Report for the year ended on 31st March, 2020.

540065 RBL Bank Limited

20/08/2020

inter alia,subject to the requisite statutory and regulatory approvals, including approval of the Members of the Bank has, among other things, considered and approved the following items:

- (i) Issue of Equity Shares on a Preferential Basis
- (ii) Extraordinary General Meeting
- (iii) Scrutinizer to the e-voting process

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.

512453 Shri Jagdamba Polymers Ltd

20/08/2020

Inter atia approved and consider fotlowing;

1. The Board recommended the Dividend of Rs. 0.25 per share of Rs. 1/- each (i.e. @ 25%) for the Financial Year 2019-20, subject to the approval by the sharehotders in the ensuing Annual General Meeting of the company.
2. The Board consider and approved the Draft Director's report of the company for the year ended on March 31, 2020.
3. The Board Appoint M/s Jatan Atkesh & Associates as secretarial auditor of the company for the financiait Year 2020-2021 .
4. The Board Appointed Miss. Anusha lvlaleshwary as lntemal auditor of the company for the financiait Year 2020-20?1 .
5. Decided to convey the 36th Annual General Meeting of the Company on Monday September 28, 2020 at '11 :00 a.m. through Video Conferencing (VC) / Other Audio Visual mean (OAVM).
6. In retation to theAnnual GeneratMeeting, Register ofMembers and share transfer book shatl remain ctosed from Saturday, September'19, 2020 to Monday, September 28, 2020 (Both days inctusive). Cut-off date for payment of Dividend and Remote E-voting would be Saturday, September 19, 2020.
7. Considered and approved the contents of Notice catting 36th Annual Generat Meeting.

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.

537253 Sunil Healthcare Limited

20/08/2020

inter alia,

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

537820 VIJI FINANCE LIMITED

19/08/2020

inter alia,

1. Approval of Notice of 26th Annual General Meeting of the Company to be held on Wednesday, 30th September 2020 through Video Conferencing (VC)/ other Audio Visual Means (OAVM)

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 General Information

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 HOLIDAY(S) INFORMATION
 

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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

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SETTLEMENT PROGRAMS FOR

Page No:12

DEMATERIALIZED SECURITIES

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

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 13

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 099/2020-2021 (P.E. 21/08/2020)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 24/08/2020 TO 28/08/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 14

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 099/2020-2021 (P.E. 21/08/2020)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 18/08/2020 TO 04/09/2020

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

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

Code Number starts with '7' relates to Preference shares

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021
# 2	500300	GRASIM INDUS	BC	28/08/2020	26/08/2020	102/2020-2021
3	500825	BRITANIA IN	RD	27/08/2020	26/08/2020	102/2020-2021
# 4	502958	LAKSH MILL C	BC	28/08/2020	26/08/2020	102/2020-2021
5	503811	SIYAR SILK M	BC	26/08/2020	24/08/2020	100/2020-2021
6	505200	EICHER MOTOR	RD	25/08/2020	24/08/2020	100/2020-2021
# 7	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021
# 8	507779	KANP.PLAST(P	BC	28/08/2020	26/08/2020	102/2020-2021
9	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021
# 10	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021
11	524051	POLYPLEX COR	RD	26/08/2020	25/08/2020	101/2020-2021
12	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020	100/2020-2021
# 13	526705	ELEG MAR GRA	BC	28/08/2020	26/08/2020	102/2020-2021
# 14	531719	BHAGIR CHE I	BC	28/08/2020	26/08/2020	102/2020-2021
# 15	531737	GREENCREST	BC	28/08/2020	26/08/2020	102/2020-2021
# 16	532356	TRIVENI ENGI	RD	28/08/2020	27/08/2020	103/2020-2021
# 17	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021
18	539450	SHK	BC	26/08/2020	24/08/2020	100/2020-2021
# 19	539725	GOKULAGRO	BC	28/08/2020	26/08/2020	102/2020-2021
20	540376	DMART	BC	26/08/2020	24/08/2020	100/2020-2021
# 21	540526	IRBINVIT	RD	25/08/2020	24/08/2020	100/2020-2021
# 22	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021
23	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021
# 24	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021
25	542772	IIFLWAM	RD	27/08/2020	26/08/2020	102/2020-2021
26	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021
27	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021
28	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021
29	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021
30	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021
31	718548	NLCIL6MAR20	RD	27/08/2020	26/08/2020	102/2020-2021
# 32	718839	DCL27520	RD	25/08/2020	24/08/2020	100/2020-2021
33	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021
34	718842	BGHP27520	RD	25/08/2020	24/08/2020	100/2020-2021
35	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021
36	718849	BHEL28520	RD	26/08/2020	25/08/2020	101/2020-2021
37	718851	LT29520	RD	26/08/2020	25/08/2020	101/2020-2021
38	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021
39	718854	NLC29520	RD	26/08/2020	25/08/2020	101/2020-2021
40	718855	RAMCO295	RD	26/08/2020	25/08/2020	101/2020-2021
41	718856	STL29520	RD	26/08/2020	25/08/2020	101/2020-2021
# 42	718858	TPL29520	RD	26/08/2020	25/08/2020	101/2020-2021
43	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021
44	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021
# 45	718864	THDCL1620	RD	28/08/2020	27/08/2020	103/2020-2021
# 46	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021
# 47	718877	TSL3620	RD	28/08/2020	27/08/2020	103/2020-2021
48	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021
# 49	718949	TL18620	RD	26/08/2020	25/08/2020	101/2020-2021
# 50	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021
51	719057	KMPL10720	RD	26/08/2020	25/08/2020	101/2020-2021



52	719135	ISEC29720	RD	27/08/2020	26/08/2020	102/2020-2021
# 53	719212	KMPL14820	RD	28/08/2020	27/08/2020	103/2020-2021
54	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021
55	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021
56	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021
57	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021
58	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021
59	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021
60	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021
61	947639	SEFL9SEP11B	RD	25/08/2020	24/08/2020	100/2020-2021
62	947957	HCC15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021
# 63	948363	1025IFCI22	RD	28/08/2020	27/08/2020	103/2020-2021
64	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021
65	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021
66	950871	935PNB2024	RD	25/08/2020	24/08/2020	100/2020-2021
# 67	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021
68	952360	MFL30NOV08	RD	25/08/2020	24/08/2020	100/2020-2021
69	952361	MFL10AUG09	RD	25/08/2020	24/08/2020	100/2020-2021
70	952362	MFL21DEC09	RD	25/08/2020	24/08/2020	100/2020-2021
71	952364	MFL30SEP10	RD	25/08/2020	24/08/2020	100/2020-2021
72	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021
73	952764	EFPLD0B501A	RD	25/08/2020	24/08/2020	100/2020-2021
74	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021
# 75	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021
76	953891	10HCL21	RD	27/08/2020	26/08/2020	102/2020-2021
# 77	954842	16AIPP20	RD	28/08/2020	27/08/2020	103/2020-2021
78	954853	9RCL26	RD	25/08/2020	24/08/2020	100/2020-2021
79	954855	9RCL26A	RD	25/08/2020	24/08/2020	100/2020-2021
80	954856	890RCL21	RD	25/08/2020	24/08/2020	100/2020-2021
81	954872	121MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021
82	954906	1325FMPL25	RD	26/08/2020	25/08/2020	101/2020-2021
83	955844	735BPCL22	RD	26/08/2020	25/08/2020	101/2020-2021
84	956324	EFPLD9E703D	RD	25/08/2020	24/08/2020	100/2020-2021
85	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021
86	956729	885CIPL29A	RD	25/08/2020	24/08/2020	100/2020-2021
# 87	956810	0KMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021
# 88	956868	759VTL20	RD	28/08/2020	27/08/2020	103/2020-2021
# 89	956869	769VTL21	RD	28/08/2020	27/08/2020	103/2020-2021
# 90	956870	775VTL22	RD	28/08/2020	27/08/2020	103/2020-2021
91	956877	73KMPL20	RD	25/08/2020	24/08/2020	100/2020-2021
92	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021
93	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021
94	956923	EAR12I701A	RD	27/08/2020	26/08/2020	102/2020-2021
# 95	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021
96	957187	12MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021
97	957192	12MFLPERA	RD	25/08/2020	24/08/2020	100/2020-2021
98	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021
99	957671	12MFL99	RD	25/08/2020	24/08/2020	100/2020-2021
100	957989	10ISLL24	RD	27/08/2020	26/08/2020	102/2020-2021
# 101	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021
102	958231	88217HFSL21	RD	25/08/2020	24/08/2020	100/2020-2021
103	958258	13SML22	RD	26/08/2020	25/08/2020	101/2020-2021
104	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021
105	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021

106	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021
# 107	958583	1410VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021
108	958628	1214AFL24	RD	27/08/2020	26/08/2020	102/2020-2021
# 109	958654	126684VHF24	RD	28/08/2020	27/08/2020	103/2020-2021
# 110	958668	1028EHFL29	RD	28/08/2020	27/08/2020	103/2020-2021
# 111	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021
# 112	958683	141VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021
113	958730	1250AFIPL22	RD	26/08/2020	25/08/2020	101/2020-2021
114	958731	1275AFIPL24	RD	26/08/2020	25/08/2020	101/2020-2021
115	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021
116	958754	1140FSBFL24	RD	25/08/2020	24/08/2020	100/2020-2021
117	958800	1136AMFL24	RD	26/08/2020	25/08/2020	101/2020-2021
# 118	958863	1309VHFPL22	RD	28/08/2020	27/08/2020	103/2020-2021
119	958927	1260AFIP20	RD	26/08/2020	25/08/2020	101/2020-2021
120	958929	1250AFIP22	RD	26/08/2020	25/08/2020	101/2020-2021
121	958930	1275AFIP24	RD	26/08/2020	25/08/2020	101/2020-2021
122	958978	775BOB24	RD	26/08/2020	25/08/2020	101/2020-2021
123	958990	1191FMPL25	RD	25/08/2020	24/08/2020	100/2020-2021
# 124	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021
# 125	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021
126	959241	1250AFI23	RD	26/08/2020	25/08/2020	101/2020-2021
127	959242	1275AFI25	RD	26/08/2020	25/08/2020	101/2020-2021
128	959342	11AMFL70325	RD	25/08/2020	24/08/2020	100/2020-2021
129	959555	925VHFCL23	RD	26/08/2020	25/08/2020	101/2020-2021
130	959580	925VHFCL23A	RD	26/08/2020	25/08/2020	101/2020-2021
131	961400	NHB28MR02	RD	26/08/2020	25/08/2020	101/2020-2021
132	961403	NHB26JU02	RD	26/08/2020	25/08/2020	101/2020-2021
133	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021
134	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021
135	972754	10YES2022	RD	26/08/2020	25/08/2020	101/2020-2021
136	972819	1015IFCI18	RD	27/08/2020	26/08/2020	102/2020-2021

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Note: # New Additions Total New Entries : 40

Total:136

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 099/2020-2021 Firstday: 21/08/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	504741	INDIA HUME P	BC	25/08/2020	21/08/2020
2	504966	TINPLATE COM	BC	25/08/2020	21/08/2020
3	507912	LKP FIN	BC	25/08/2020	21/08/2020
4	511447	SYLPH TECH	BC	25/08/2020	21/08/2020
5	511549	MORARKA FINA	BC	25/08/2020	21/08/2020
6	524804	AUROBINDO PH	BC	25/08/2020	21/08/2020
7	524816	NATCO PHARM	RD	24/08/2020	21/08/2020
8	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020
9	530117	FAIRCHEM	RD	24/08/2020	21/08/2020
10	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020
11	532440	MPS LTD	RD	24/08/2020	21/08/2020
12	532497	RADICO KHAIT	BC	25/08/2020	21/08/2020
13	533343	LOVABLE	BC	25/08/2020	21/08/2020

14	534091	MCX LTD	BC	25/08/2020	21/08/2020
15	538476	CTL	BC	25/08/2020	21/08/2020
16	540192	LKPSEC	BC	25/08/2020	21/08/2020
17	718052	KMPL260819	RD	24/08/2020	21/08/2020
18	718835	RJIL26520	RD	24/08/2020	21/08/2020
19	718838	SCIL26520	RD	24/08/2020	21/08/2020
20	718841	ABFR27520	RD	24/08/2020	21/08/2020
21	718845	TCI27520	RD	24/08/2020	21/08/2020
22	718853	EID29520	RD	24/08/2020	21/08/2020
23	718862	ONGC1620	RD	24/08/2020	21/08/2020
24	719044	NFL7720	RD	24/08/2020	21/08/2020
25	719172	KMIL6820	RD	24/08/2020	21/08/2020
26	935730	834MMFSL21	RD	24/08/2020	21/08/2020
27	935732	844MMFSL21	RD	24/08/2020	21/08/2020
28	935734	844MMFSL23	RD	24/08/2020	21/08/2020
29	935736	853MMFSL23	RD	24/08/2020	21/08/2020
30	935738	853MMFSL26	RD	24/08/2020	21/08/2020
31	935740	872MMFSL26	RD	24/08/2020	21/08/2020
32	935896	960SEFL21	RD	24/08/2020	21/08/2020
33	935994	912SEFL22	RD	24/08/2020	21/08/2020
34	936104	843SEFL21	RD	24/08/2020	21/08/2020
35	936110	865SEFL23	RD	24/08/2020	21/08/2020
36	936116	912SEFL28	RD	24/08/2020	21/08/2020
37	936472	975IFL24	RD	24/08/2020	21/08/2020
38	936476	10IFL29	RD	24/08/2020	21/08/2020
39	936498	1040ICFL22	RD	24/08/2020	21/08/2020
40	936504	1050ICFL24	RD	24/08/2020	21/08/2020
41	936830	1012ICFL21	RD	24/08/2020	21/08/2020
42	936834	981ICFL22	RD	24/08/2020	21/08/2020
43	936836	1027ICFL22	RD	24/08/2020	21/08/2020
44	936840	1004ICFL24	RD	24/08/2020	21/08/2020
45	936842	1052ICFL24	RD	24/08/2020	21/08/2020
46	951847	16BPPL2022	RD	24/08/2020	21/08/2020
47	953549	862IIL21	RD	24/08/2020	21/08/2020
48	953550	862IIL26	RD	24/08/2020	21/08/2020
49	954809	118648FMP21	RD	24/08/2020	21/08/2020
50	954838	9SBIPER	RD	24/08/2020	21/08/2020
51	954858	8042BFL21	RD	24/08/2020	21/08/2020
52	954859	8BFL20	RD	24/08/2020	21/08/2020
53	955808	1125FSBF21	RD	24/08/2020	21/08/2020
54	955858	785IREDA27	RD	24/08/2020	21/08/2020
55	955886	EFPLB0F701A	RD	24/08/2020	21/08/2020
56	956152	805PVR21	RD	24/08/2020	21/08/2020
57	956153	815PVR22	RD	24/08/2020	21/08/2020
58	956814	785PVRL22	RD	24/08/2020	21/08/2020
59	956872	703REC22	RD	24/08/2020	21/08/2020
60	956910	730HDBFSL20	RD	24/08/2020	21/08/2020
61	957440	76ABHFL22	RD	24/08/2020	21/08/2020
62	957686	995VHFCL25	RD	24/08/2020	21/08/2020
63	957823	995VHFCL25A	RD	24/08/2020	21/08/2020
64	957908	995VHFCL25B	RD	24/08/2020	21/08/2020
65	957965	995VHFCL25C	RD	24/08/2020	21/08/2020
66	958013	105VFSPL23	RD	24/08/2020	21/08/2020
67	958113	1050VFSPL24	RD	24/08/2020	21/08/2020

68	958173	965GIWEL23	RD	24/08/2020	21/08/2020
69	958206	86511BFL21	RD	24/08/2020	21/08/2020
70	958227	105VFSPL25	RD	24/08/2020	21/08/2020
71	958396	104VHFCL25	RD	24/08/2020	21/08/2020
72	958461	111610EKF24	RD	24/08/2020	21/08/2020
73	958472	1040VHFCL25	RD	24/08/2020	21/08/2020
74	958629	86RECL29	RD	24/08/2020	21/08/2020
75	958935	79460BHFL22	RD	24/08/2020	21/08/2020
76	958966	10MFL21B	RD	24/08/2020	21/08/2020
77	958967	10MFL21C	RD	24/08/2020	21/08/2020
78	958980	825PFCL34	RD	24/08/2020	21/08/2020
79	959146	IIL311219	RD	24/08/2020	21/08/2020
80	959355	6NABARD8330	RD	24/08/2020	21/08/2020
81	959523	1075KFIL23	RD	24/08/2020	21/08/2020
82	959832	1196FMPL21	RD	24/08/2020	21/08/2020
83	959857	13BFL21	RD	24/08/2020	21/08/2020
84	972411	IDBI2007VII	RD	24/08/2020	21/08/2020
85	972590	SBH20SEP10	RD	24/08/2020	21/08/2020

Total:85

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## No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 24/08/2020 To 17/11/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958754	1140FSBFL24	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
2	958990	1191FMPL25	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
3	959342	11AMFL70325	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
4	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
5	954872	121MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
6	957671	12MFL99	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
7	957187	12MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
8	957192	12MFLPERA	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
9	956877	73KMPL20	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
10	958231	88217HFSL21	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
11	956729	885CIPL29A	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
12	954856	890RCL21	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
13	950871	935PNB2024	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest for Bonds
14	954853	9RCL26	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
15	954855	9RCL26A	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
16	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
17	718842	BGHP27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
18	718839	DCL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
19	540376	DMART	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.

20	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
							85% Dividend
21	952764	EFPLD0B501A	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
							Redemption of NCD
22	956324	EFPLD9E703D	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
							Redemption of NCD
23	505200	EICHER MOTOR	RD	25/08/2020	24/08/2020	100/2020-2021	Stock Split from Rs.10/- to Rs.1/-
24	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
25	540526	IRBINVIT	RD	25/08/2020	24/08/2020	100/2020-2021	Income Distribution (InvIT)
26	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
27	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
							Redemption of NCD
28	952361	MFL10AUG09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
29	952362	MFL21DEC09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
30	952360	MFL30NOV08	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
31	952364	MFL30SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
32	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
33	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
34	947639	SEFL9SEP11B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
35	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
							7.5% Dividend
36	539450	SHK	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
37	503811	SIYAR SILK M	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
38	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
39	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Temporary Suspension
40	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
							Redemption of NCD
41	972754	10YES2022	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
42	958800	1136AMFL24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
43	959241	1250AFI23	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
44	958929	1250AFIP22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
45	958730	1250AFIPL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
46	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
47	958927	1260AFIP20	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of NCD
48	959242	1275AFI25	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
49	958930	1275AFIP24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
50	958731	1275AFIPL24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
51	954906	1325FMPL25	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
52	958258	13SML22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
53	955844	735BPCL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
54	958978	775BOB24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
55	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
56	959555	925VHFCL23	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
57	959580	925VHFCL23A	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
58	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
59	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
							100% Dividend
60	718849	BHEL28520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
61	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
62	719057	KMPL10720	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
63	718851	LT29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
64	961403	NHB26JU02	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
65	961400	NHB28MR02	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
66	718854	NLC29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP

67	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
68	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
							60% Dividend
69	524051	POLYPLEX COR	RD	26/08/2020	25/08/2020	101/2020-2021	320% Interim Dividend
70	718855	RAMCO295	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
71	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
72	718856	STL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
73	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
74	718949	TL18620	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
75	718858	TPL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
76	972819	1015IFCI18	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
77	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
78	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
79	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
80	953891	10HCL21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
81	957989	10ISLL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
82	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
83	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
							Redemption of NCD
84	958628	1214AFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
85	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
							Redemption of NCD
86	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
87	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
88	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
89	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
90	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
91	531719	BHAGIR CHE I	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
92	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
							70% Dividend
93	500825	BRITANIA IN	RD	27/08/2020	26/08/2020	102/2020-2021	8300% Interim Dividend
94	956923	EARI2I701A	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
95	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
							Redemption of NCD
96	526705	ELEG MAR GRA	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
97	539725	GOKULAGRO	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
98	500300	GRASIM INDUS	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
							200% Final Dividend
99	531737	GREENCREST	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
100	947957	HCC15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
101	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
102	542772	IIFLWAM	RD	27/08/2020	26/08/2020	102/2020-2021	2000% Interim Dividend
103	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
104	719135	ISEC29720	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
105	507779	KANP.PLAST(P	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
							6% Final Dividend
106	502958	LAKSH MILL C	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
107	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
108	718548	NLCIL6MAR20	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
109	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
110	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
111	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
112	956810	OKMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of NCD

113	948363	1025IFCI22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
114	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
115	958668	1028EHFL29	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
116	955721	1145FBFL20C	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
117	955722	1145FBFL21D	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
118	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption(Part) of NCD
119	958654	126684VHF24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
120	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
121	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
122	958863	1309VHFPL22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption(Part) of NCD
123	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
124	957830	139FMFPL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
125	958583	1410VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
126	958683	141VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
127	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
128	954842	16AIPP20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
129	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
130	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
131	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
132	959468	705RIL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
133	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
134	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
135	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
136	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
137	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
138	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
139	956868	759VTL20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption of NCD
140	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
141	956869	769VTL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
142	956870	775VTL22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
143	937043	792TCH25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
144	937045	801TCH25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
145	937051	801TCH28	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
146	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
147	937053	81TCHF28	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
148	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
149	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
150	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
151	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
152	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
153	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
154	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
155	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
156	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
157	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
158	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
159	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
160	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
161	958251	88044BFL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest

162	952772	880BFL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD
163	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
164	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
165	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
166	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
167	531161	ABM KNOWLEDG	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
168	505216	ALFRED HERBE	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 25% Dividend
169	532875	ALLIED DIGIT	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
170	540902	AMBER	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
171	590122	ASHIKACR	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
172	507526	ASSO.ALCOHOL	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
173	539251	BALKRISHNA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
174	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
175	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
176	500120	DIAMINESQ	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
177	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
178	517437	DUTRON POLYM	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 12% Final Dividend
179	526703	ECOPLAST LTD	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
180	526703	ECOPLAST LTD	RD	29/08/2020	27/08/2020	103/2020-2021	15% Final Dividend
181	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD
182	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
183	539224	HCKKVENTURE	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
184	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 66% Dividend
185	500188	HIND.ZINC	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
186	972601	IDBI29SEP10	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
187	507438	IFB AGRO IND	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
188	505726	IFB INDUSTRI	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
189	539448	INDIGO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
190	531109	ISHAN DYES	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
191	538564	JAMESWARREN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
192	590066	KCP LTD	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 15% Dividend
193	719212	KMPL14820	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
194	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
195	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
196	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
197	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
198	513023	NAV BHAR VEN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
199	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
200	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
201	539273	PECOS	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
202	500680	PFIZER LTD.	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.



							100% Final Dividend
203	532370	RAMCO SYSTEM	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
204	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
205	511076	SAT IND LTD	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
206	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
207	508905	SMIFS CAP MA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
208	532374	STER TECH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							175% Final Dividend
209	506655	SUDARSHAN CH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
210	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
211	718864	THDCL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
212	532356	TRIVENI ENGI	RD	28/08/2020	27/08/2020	103/2020-2021	Buy Back of Shares
213	718877	TSL3620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
214	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
215	956925	0JMFCSL20C	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
216	957074	0RHFL20A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
217	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
218	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
219	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
							Redemption of NCD
220	959599	1207OFSPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
221	959148	14SEMHL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
222	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
223	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
224	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
225	958981	77NHAI29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
226	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
227	958641	841HUDCO29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
228	936564	848LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
229	956144	848UPPCL21	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption (Part) of Bonds
							Payment of Interest for Bonds
230	956145	848UPPCL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
231	956146	848UPPCL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
232	956147	848UPPCL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
233	956148	848UPPCL25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
234	956149	848UPPCL26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
235	956150	848UPPCL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
236	956921	850SEFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
237	936576	852LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
238	936566	866LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
239	936522	875LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
240	936174	875SEFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
241	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
242	936578	87LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
243	936530	884LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
244	936524	889LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
245	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
246	936532	898LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
247	936186	92SEFL28	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
248	952750	940IBHFL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
							Redemption of NCD
249	952854	945RHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
250	959598	955IIDL25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
251	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest

252	954823	980IREL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
253	936180	9SEFL23A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
254	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
255	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
256	531556	CORAL IND FI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 10% Final Dividend
257	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
258	718873	ISEC3620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
259	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
260	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
261	718880	NLC3620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
262	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
263	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
264	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
265	522152	SOLITAIR MC	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 7.5% Final Dividend
266	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
267	936662	1005SEFL22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
268	936668	1025SEFL24A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
269	959634	119UHFPL23	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
270	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
271	958883	734HUDCO22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
272	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
273	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
274	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
275	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
276	955956	94AKCFL21	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Temporary Suspension
277	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
278	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
279	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
280	533271	ASHOKA	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
281	718874	BHEL3620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
282	534804	CARERATING	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 25% Final Dividend
283	537707	ETT LTD	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
284	533289	KESAR TERMI	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
285	524202	LACTOSE(I)	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
286	539992	LLOYDSTEEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
287	506261	MODISON META	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
288	523160	MORGAN CRU	RD	01/09/2020	31/08/2020	105/2020-2021	Stock Split from Rs.10/- to Rs.5/-
289	532900	PAISALO	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 10% Final Dividend
290	524820	PANAM PETROC	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 60% Final Dividend
291	534139	SCHNEIDER	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
292	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend

293	718879	THDC3620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
294	536565	TRIMURTHI	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
295	718884	TV18N4620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
296	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 240% Dividend
297	936862	105MMFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
298	958777	1060SHFL21	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
299	958776	1060SHFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
300	958775	1060SHFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
301	936868	1065MMFL24	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
302	956928	14SSFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
303	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
304	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
305	959608	85MHL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
306	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
307	958246	91164YBL28	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
308	954886	985IREL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
309	972763	998IFCI37A	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
310	531525	ACE SOFT EXP	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
311	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
312	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
313	718977	CPCL23620	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of CP
314	524790	EVEREST ORGA	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 10% Final Dividend
315	520066	JAY BHAR MAR	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
316	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 30% Final Dividend
317	517569	KEI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
318	540078	MITSU	RD	02/09/2020	01/09/2020	106/2020-2021	2% Dividend
319	540078	MITSU	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
320	532522	PETRONET LNG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
321	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
322	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
323	532262	TCI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
324	718889	TV18B5620	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of CP
325	524394	VIMTA LABS L	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
326	948588	1060RHFL22A	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
327	948591	1060RHFL22D	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
328	959565	119FMPL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
329	958992	699AIAHL22	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
330	959590	965VHFCL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
331	524091	ACRYSIL LTD.	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 60% Final Dividend
332	506194	ARIH SUPER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
333	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
334	514030	DEPAK SPINER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
335	505526	DOLAT INV LT	RD	03/09/2020	02/09/2020	107/2020-2021	Interim Dividend
336	505526	DOLAT INV LT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
337	500150	FOSECO INDA	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.

338	532726	GALLAN METAL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
339	533265	GALLISPAT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
340	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
							20% Dividend
341	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
342	507180	KESAR ENTERP	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
343	532673	KM SUGARMILL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
344	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
345	532865	MEGHMANI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
346	952774	MFL18SEP15	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
347	506122	PANKAJPIYUS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
348	500331	PIDILITE IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
349	512217	PRISM MEDI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
350	500367	RUBFILA INTE	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
							24% Dividend
351	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
352	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
353	542920	SUMICHEM	RD	03/09/2020	02/09/2020	107/2020-2021	5.5% Final Dividend
354	519483	TAI INDUSTRI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
355	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
							15% Final Dividend
356	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	45% Dividend
357	936428	1005SEFL24	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
358	950924	1015BFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
359	948589	1040RHFL22B	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
360	951037	1070SIL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
361	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
362	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
363	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
364	951834	1125ECL20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
							Redemption of NCD
365	957619	1195SCNL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
366	959602	11FSBFL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
367	958662	125AFPL25	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
368	951880	1690SCN20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
							Redemption of NCD
369	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
370	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
371	954921	795HDFC26	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
372	956883	803IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
373	956881	835IHFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
374	956882	835IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
375	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
376	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
377	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
378	956926	869RCFL27	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
379	959012	8IRED29	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
380	956863	925ECL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
381	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
382	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
383	958272	96NBL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
384	936422	981SEFL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
385	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
386	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest

387	539493	ADHARSHILA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
388	507525	AMRITCORP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
389	501630	ANANDPROJ	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
390	530355	ASIAN OILFIE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
391	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
392	539799	BHARATWIRE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
393	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
394	500083	CENTURY EXT	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
395	500110	CHENNAI PETR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
396	511413	CREST	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 5% Final Dividend
397	507717	DHAN AGRI	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
398	506405	DHAR MOR CHE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
399	956051	EELCOF701A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
400	533161	EMMBI	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 4% Final Dividend
401	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
402	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 10% Final Dividend
403	542011	GRSE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 14% Final Dividend
404	509631	HEG LIMITED	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
405	500440	HINDALCO IN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 100% Final Dividend
406	535789	IBUL HSG FIN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
407	532162	JK PAPER	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
408	531960	KASHYAP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
409	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
410	524280	KOPRAN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
411	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
412	506919	MAKERS LABOR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
413	500268	MANALIPETC	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M. 15% Dividend
414	522036	MIVEN MACHIN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
415	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
416	532439	OLECTRA	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
417	539481	PARIKSHA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
418	539883	PILANIINVS	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 250% Dividend
419	523315	PURITY FLEX	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
420	959486	RIL19MAY20	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
421	533259	SASTASUNDR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
422	958268	SCUF21SEP18	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
423	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
424	540686	SMRUTHIORG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
425	538635	SNOWMAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
426	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 300% Final Dividend
427	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
428	513010	TATASTLLP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
429	539874	UJJIVAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 8% Dividend

430	500365	WELSPLSOL	RD	04/09/2020	03/09/2020	108/2020-2021	A.G.M.
431	540550	YUG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							14% Final Dividend
432	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
433	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
434	949522	11SREI2020	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
							Redemption of NCD
435	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
436	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
437	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
438	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
439	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
440	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
441	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
442	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
443	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
444	952864	915RHFL25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
445	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
446	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
447	532488	Divi's Lab	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
448	507598	KLRFM	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
449	530011	MANG CHE FER	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
							5% Dividend
450	539275	MSL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
451	500078	OAL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
452	540797	SHALBY	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
							5% Final Dividend
453	533629	TIJARIA PPL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
454	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
							10% Dividend
455	953091	1370AFPL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
456	952836	1415SCNL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
457	953591	1490AFPL21.	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
458	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
459	954935	805BFL26	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
460	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
461	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
462	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
463	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
							Redemption of NCD
464	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
465	500028	ATV PROJECTS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
466	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
467	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
468	532342	COMMEX TECH	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
469	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
470	500128	ELECTROSTEL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							30% Final Dividend
471	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
472	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend
473	507580	IVP LIMITED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.

474	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
475	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
476	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							10% Final Dividend
477	500294	NCC	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							10% Dividend
478	504093	PANA ENERG	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend
479	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
480	531625	SANGAM HEALT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
481	512463	SHREE GLOBAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
482	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend
483	505400	TEXINFRA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							20% Final Dividend
484	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
485	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
486	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
487	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
488	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
489	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
490	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
491	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
492	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
493	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
494	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
495	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
							25% Dividend
496	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
							180% Dividend
497	505302	LAXMI AUTOLM	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
498	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
499	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
500	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
501	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
502	504959	STOVACQ	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
							600% Dividend
503	509243	TVS SRICHAKR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
504	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
505	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
506	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
507	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
508	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
509	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
510	958655	837HUDCO29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
511	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
512	936270	866ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest

513	936276	875ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
514	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
515	936266	880ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
516	936278	884ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
517	936268	890ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
518	936272	890ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
519	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
520	936280	91ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
521	936282	92ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
522	936274	9ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
523	957160	9IWISL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption of NCD
524	506260	ANUH PHARMA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
525	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
526	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
527	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							150% Dividend
528	936260	ICC25SEP18A	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption of NCD
529	936258	ICCL25SEP18	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption of NCD
530	517380	IGARASHI MOT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							12% Final Dividend
531	533315	INNO INVEST	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
532	542459	KRANTI	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
533	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
534	509760	MODERN SHARE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
535	511116	QUADRANT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
536	540366	RADIOCITY	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
537	956378	RCL25MAY17A	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
538	530267	SABOO BROTHE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
539	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
540	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
541	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
542	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							60% Final Dividend
543	500148	UFLEX LTD	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							20% Dividend
544	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
545	936298	OKFL20F	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
							Redemption of NCD
546	948478	1010RCL22A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
547	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
548	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
549	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
550	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
551	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
552	948748	1040RCL22E	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
553	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
554	959002	1145SCNL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
555	958670	1175SIBL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
556	955997	1399AFPL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
557	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
558	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest



559	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
560	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
561	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
562	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
563	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
564	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
565	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
566	956738	743HDB20	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
							Redemption of NCD
567	935850	875IBHFL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
568	935858	885IBHFL26A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
569	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
570	935852	89IBHFL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
571	935868	915IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
572	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
573	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
574	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
575	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
576	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
577	936296	975KFL20A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
							Redemption of NCD
578	950105	990RHFL2024	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
579	935866	9IBHFL2026A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
580	935860	9IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
581	530973	ALFAICA(IND)	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
582	538833	ANUBHAV	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
583	531677	ARISINT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
584	538556	ARMAN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
585	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
586	540956	BHATIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
							40% Final Dividend
587	540061	BIGBLOC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
588	526709	BITS LIMITED	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
589	500069	BNK CAPITAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
590	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
591	519588	DFM FOODS LT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
592	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
							Redemption of NCD
593	541557	FINEORG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
							60% Final Dividend
594	506480	GOCLCORP	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
							100% Final Dividend
595	542857	GREENPANEL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
596	506879	GUJ THEM BIO	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
							33% Final Dividend
597	500292	HEIDEL CEM	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend
598	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
							25% Dividend
599	500214	ION XCHANGE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
							15% Dividend
600	524494	IPCA LAB LTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
601	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
602	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
							75% Special Dividend

603	500109	MANGALORE RE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
604	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
605	526616	NAT PLAS IN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
606	507813	NAT.OXYGEN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
607	530119	NATRAJ PROTI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
608	532529	NDTV LTD.	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
609	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
610	530219	NUTRICIRCLE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
611	530175	ODYSSEY TEC	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
612	511525	PAN INDIA C	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
613	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
614	526833	RACCL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
615	513369	RAJKUMAR FRG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
616	504341	RELTG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
617	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
618	533552	RUPA & CO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
							300% Dividend
619	504614	SARDA ENMIN	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
							50% Final Dividend
620	534618	SAREL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
621	536073	SILINFRA	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
622	590030	SOUTHERN PET	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
623	500404	SUN IR STEEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
624	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
625	530363	UGAR SUGAR W	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
							10% Dividend
626	511742	UGROCAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
627	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
628	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M.
							30% Final Dividend
629	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
630	936764	OKFL20AA	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
631	972755	1015YES2027	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
632	952821	1068RFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
633	958690	108760MHF20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
634	948391	117SEFL22G	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
635	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
636	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
637	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
638	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
639	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
640	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
641	956948	780YBL27	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
642	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
643	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
644	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
645	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
646	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
647	955000	845BFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
648	954959	875SBIPER	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds

649	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
650	952792	880BFL20X	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
651	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
652	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
653	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
654	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
655	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
656	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
657	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
658	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
659	959592	988AFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
660	946918	BAJAJXXXIV	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
661	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
662	517238	DYNAVISION	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
663	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
664	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
665	540062	GOLDENCREST	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
666	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
667	532240	INDIA NIPP E	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
668	539927	LIKHAMI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
669	538942	MERCANTILE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
670	532649	NECTAR LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 5% Final Dividend
671	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
672	519230	RICHIRICH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
673	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
674	590128	SHREE TULSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
675	530239	SUVEN LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
676	512271	TASHI INDIA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
677	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
678	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
679	532444	TSPIRITUAL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
680	540726	TTFL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
681	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
682	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
683	531282	VIRGO POLYME	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
684	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
685	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
686	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
687	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
688	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
689	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
690	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
691	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
692	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
693	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
694	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
695	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

696	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
697	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
698	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
699	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
700	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
701	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
702	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
703	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
704	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
705	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
706	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
707	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
708	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
709	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
710	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
711	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
712	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
713	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
714	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
715	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
716	954975	8YBL300926	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
717	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
718	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
719	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
720	956133	91IIFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
721	956214	91IIFL22A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
722	956357	91IIFL22B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
723	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
724	936050	925SEFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
725	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
726	936056	935SEFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
727	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
728	936062	950SEFL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
729	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
730	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
731	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
732	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
733	530715	ALPS INDUST	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
734	533108	BHILWRA TEC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
735	526783	DRAGARWQ	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
736	505744	FED MOG GOE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
737	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
738	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
739	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
740	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
741	500290	M.R.F LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							940% Final Dividend
742	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
743	530331	PREMCO GLOBA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							20% Final Dividend
744	532524	PTC INDIA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							55% Final Dividend

745	533344	PTCFIN SER	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 4.5% Final Dividend
746	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
747	947513	RCL30SEP11F	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
748	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
749	532879	SIR SHADI LA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
750	523283	SUPER HOUSE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 8% Dividend
751	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
752	513540	T.N.STEEL TU	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
753	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
754	500414	TIMEX GROUP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
755	509003	TRANS OCEAN	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
756	538565	VISTARAMAR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
757	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
758	959606	1275AFPL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
759	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
760	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
761	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
762	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
763	542919	ARTEMISMED	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
764	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
765	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
766	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
767	530959	DIANA TEA CO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
768	532700	ENT NETWORK	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
769	533047	INDIAN MET	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
770	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
771	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
772	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
773	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
774	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
775	500307	NIRLON LTD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Dividend
776	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
777	542907	PRINCEPIPE	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
778	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
779	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
780	541163	SANDHAR	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Final Dividend
781	532143	SKM EGG PROD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Final Dividend
782	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
783	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
784	507785	TAINWA CHE P	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.

785	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
786	531652	THIRDWA FI I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
787	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
788	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
789	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
790	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
791	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
792	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
793	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
794	955964	857IBHFL22	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
795	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
796	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
797	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
798	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
799	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
800	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 7.5% Dividend
801	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
802	532467	HAZ MUL PRO	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
803	517271	HBL P SYS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
804	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
805	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 270% Dividend
806	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
807	506943	J B CHEM PHR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 50% Final Dividend
808	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
809	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
810	539542	LUXIND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 125% Final Dividend
811	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
812	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 105% Final Dividend
813	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
814	539046	MNKCMILTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
815	509040	NETLINK SOLU	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
816	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
817	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
818	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
819	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
820	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
821	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
822	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
823	590038	VISU INTL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
824	935882	OKFL20B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD

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825	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
826	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
827	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
828	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
829	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
830	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
831	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
832	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
833	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
834	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
835	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
836	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
837	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
838	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
839	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
840	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
841	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
842	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
843	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
844	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
845	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
846	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
847	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
848	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
849	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
850	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
851	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
852	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
853	955031	806BFL29	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
854	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
855	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
856	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
857	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
858	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
859	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
860	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
861	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
862	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
863	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
864	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
865	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
866	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
867	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
868	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
869	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
870	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
871	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
872	500013	ANSAL INFRAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
873	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							55% Final Dividend
874	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
875	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

876	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
877	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
878	523319	BALMER LAWRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 75% Final Dividend
879	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
880	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
881	506197	BLISSGVS PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Dividend
882	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
883	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
884	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
885	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
886	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
887	521151	DHANLAXM FAB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
888	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
889	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
890	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
891	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
892	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
893	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
894	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
895	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
896	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
897	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
898	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 80% Dividend
899	539174	HELPAE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
900	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
901	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
902	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
903	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
904	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 250% Dividend
905	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
906	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
907	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
908	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
909	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
910	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
911	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
912	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
913	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend
914	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
915	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
916	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.



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								2% Dividend	
917	506543	M P AGR INDU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
918	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
919	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
920	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
921	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
922	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
923	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
924	532895	NAGREEKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
925	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
								10% Final Dividend	
926	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
								100% Final Dividend	
927	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
								20% Final Dividend	
928	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
929	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
								25% Final Dividend	
930	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.		
931	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
932	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
								100% Final Dividend	
933	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
934	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
935	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
								10% Final Dividend	
936	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
937	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
938	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
939	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
940	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
941	512453	SHR JAGD POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
								25% Dividend	
942	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
943	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
								5% Dividend	
944	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
945	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
946	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
947	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
948	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
								17.5% Final Dividend	
949	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
950	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
951	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
952	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend		
953	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP		
954	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares		
955	959016	1160NAFL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest		
956	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest		
957	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest		
958	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest		
959	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest		
960	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds		

961	500009	AMBAL SARA E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
962	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
963	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
964	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	01:01 Bonus issue
965	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
966	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
967	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							6% Final Dividend
968	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
969	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							18% Dividend
970	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
971	540071	CAMSONSEEDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
972	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
973	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Final Dividend
974	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
975	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							25% Final Dividend
976	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
977	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
978	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
979	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							6% Dividend
980	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
981	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							15% Dividend
982	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
983	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							5% Dividend
984	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
985	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
986	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
987	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Dividend
988	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
989	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
990	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
991	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
992	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
993	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
994	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
995	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							100% Dividend
996	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
997	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
998	519097	rites INTERN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
999	539353	SALAUTO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							35% Final Dividend
000	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
001	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
002	531431	SHAKTI PUMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
003	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
004	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

005	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
006	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
007	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Dividend
008	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
009	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
010	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
011	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
012	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
013	540189	UPROTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
014	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
015	532372	VIRINCHI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
016	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
017	953201	1550SCNL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
018	952165	1775SCNL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
019	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
020	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
021	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							75% Final Dividend
022	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
023	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
024	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
025	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							15% Final Dividend
026	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
027	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Final Dividend
028	539479	GTV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
029	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
030	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
031	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Dividend
032	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
033	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
034	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
035	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							25% Dividend
036	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
037	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
038	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Final Dividend
039	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
040	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
041	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
042	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
043	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
044	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
045	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
046	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
047	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
048	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
049	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

050	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
051	539495	RAJKOTINV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
052	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
053	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
054	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
055	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
056	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
057	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
058	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
059	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
060	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
061	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
062	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
063	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
064	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
065	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
066	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
067	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
068	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
069	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
070	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
071	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
072	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
073	539447	BEARDSSELL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							5% Dividend
074	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
075	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
076	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
077	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
078	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
079	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
080	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
081	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
082	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							5% Final Dividend
083	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
084	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
085	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
086	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
087	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
088	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
089	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
090	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
091	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Final Dividend
092	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
093	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
094	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
095	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
096	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
097	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
098	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
099	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
100	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

101	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
102	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
103	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
104	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
105	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
106	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	15% Dividend Payment of Interest Redemption(Part) of NCD
107	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
108	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
109	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
110	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
111	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
112	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
113	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
114	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
115	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
116	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
117	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
118	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
119	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
120	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
121	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
122	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
123	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend
124	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
125	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
126	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
127	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
128	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
129	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
130	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
131	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
132	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
133	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
134	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
135	959746	104NAFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
136	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
137	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
138	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
139	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
140	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
141	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
142	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
143	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
144	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
145	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds

146	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
147	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
148	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
149	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
150	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
151	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
152	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
153	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
154	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split from Rs.10/- to Rs.2/-
155	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
156	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
157	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
158	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
159	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
160	959204	11955NACL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
161	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
162	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
163	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
164	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
165	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
166	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
167	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
168	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
169	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
170	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest Redemption of NCD
171	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
172	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
173	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
174	958091	1015NACL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
175	958092	1015NACL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
176	958093	1015NACL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
177	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
178	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
179	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
180	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest Redemption of NCD
181	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
182	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
183	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
184	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
185	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
186	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
187	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
188	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
189	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
190	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest

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191	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
192	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
193	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
194	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
195	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
196	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
197	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
198	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption(Part) of NCD
199	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption(Part) of NCD
200	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
201	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
202	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
203	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
204	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
205	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
206	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
207	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
208	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
209	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
210	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
211	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
212	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
213	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
214	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
215	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
216	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
217	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
218	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest
							Redemption of NCD
219	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
220	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
221	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
222	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
223	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
224	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
225	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
226	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
227	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
228	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
229	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
230	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
231	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
232	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
233	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
234	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
235	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
236	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
237	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
238	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
239	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
240	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest

241	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
242	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
243	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
244	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
245	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
246	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
247	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
248	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
249	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
250	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
251	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
252	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
253	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
254	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
255	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
256	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
257	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
258	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
259	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
260	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
261	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
262	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
263	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
264	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
265	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
266	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
267	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
268	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
269	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
270	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
271	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
272	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
273	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
274	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
275	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
276	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
277	958310	CFSL8OCT18	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest Redemption of NCD
278	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
279	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
280	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
281	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
282	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
283	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
284	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
285	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
286	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
287	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
288	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
289	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
290	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
291	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
292	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest



293	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
294	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
295	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
296	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
297	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
298	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
299	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
300	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
301	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
302	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
303	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
304	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
305	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
306	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
307	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Redemption(Part) of NCD Payment of Interest
308	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Redemption(Part) of NCD Payment of Interest
309	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
310	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Redemption(Part) of NCD Payment of Interest for Bonds
311	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
312	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
313	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
314	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
315	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
316	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 098/2020-2021 (P.E. 21/08/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
323395	3M India Ltd.	21/08/2020 BC	03/08/2020	21/08/2020
300488	Abbott India Ltd.	01/09/2020 BC	12/08/2020	01/09/2020
300710	Akzo Nobel India Limited	22/08/2020 BC	04/08/2020	21/08/2020
340902	Amber Enterprises India Limited	29/08/2020 BC	13/08/2020	28/08/2020
300477	Ashok Leyland Ltd.,	01/09/2020 BC	12/08/2020	01/09/2020
306820	AstraZeneca Pharma India Ltd.	21/08/2020 RD	11/08/2020	21/08/2020
324804	Aurobindo Pharma Ltd.	25/08/2020 BC	05/08/2020	25/08/2020
312573	Avanti Feeds ltd.	24/08/2020 BC	05/08/2020	24/08/2020
340376	Avenue Supermarts Limited	26/08/2020 BC	06/08/2020	26/08/2020
302355	Balkrishna Industries Ltd.,	22/08/2020 RD	10/08/2020	21/08/2020
300825	Britannia Industries Ltd.,	27/08/2020 RD	18/08/2020	27/08/2020
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
305200	Eicher Motors Ltd.	25/08/2020 RD	19/08/2020	25/08/2020
331599	FDC Ltd.	21/08/2020 RD	10/08/2020	21/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020 BC	03/08/2020	21/08/2020
300300	Grasim Industries Ltd.,	28/08/2020 BC	17/08/2020	28/08/2020
300670	Gujarat Narmada Valley Fert.Co.Ltd	24/08/2020 BC	10/08/2020	24/08/2020

309631	HEG Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
300440	Hindalco Industries Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
300188	Hindustan Zinc Ltd.,	31/08/2020	BC	13/08/2020	31/08/2020
335789	INDIABULLS HOUSING FINANCE LIMITED	05/09/2020	BC	18/08/2020	04/09/2020
340750	Indian Energy Exchange Limited	22/08/2020	BC	07/08/2020	21/08/2020
339448	InterGlobe Aviation Limited	29/08/2020	BC	11/08/2020	28/08/2020
300380	JK Lakshmi Cement Limited	22/08/2020	BC	06/08/2020	21/08/2020
317569	KEI Industries Ltd.	03/09/2020	BC	14/08/2020	03/09/2020
334091	Multi Commodity Exchange of India Ltd	25/08/2020	BC	05/08/2020	25/08/2020
324816	Natco Pharma Ltd.	24/08/2020	RD	13/08/2020	24/08/2020
300294	NCC Limited	09/09/2020	BC	20/08/2020	09/09/2020
332522	PETRONET LNG LTD.	03/09/2020	BC	19/08/2020	03/09/2020
300680	Pfizer Ltd.,	29/08/2020	BC	14/08/2020	28/08/2020
300331	Pidilite Industries Ltd.	04/09/2020	BC	17/08/2020	04/09/2020
332497	Radico Khaitan Ltd.	25/08/2020	BC	07/08/2020	25/08/2020
341556	rites Limited	21/08/2020	BC	07/08/2020	21/08/2020
332374	Sterlite Technologies Limited.	29/08/2020	BC	11/08/2020	28/08/2020
306655	Sudarshan Chemical Indus. Ltd.,	29/08/2020	BC	14/08/2020	28/08/2020
342920	SUMITOMO CHEMICAL INDIA LIMITED	03/09/2020	RD	17/08/2020	03/09/2020
324715	Sun Pharmaceutical Industries Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300483	Tata Communications Limited	22/08/2020	BC	04/08/2020	21/08/2020
300260	The Ramco Cements Limited	31/08/2020	RD	12/08/2020	31/08/2020
339874	Ujjivan Financial Services Limited	05/09/2020	BC	18/08/2020	04/09/2020
312070	UPL Limited	21/08/2020	BC	05/08/2020	21/08/2020

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Total:42  
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Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300488	Abbott India Ltd.	01/09/2020	BC	12/08/2020	01/09/2020
308869	Apollo Hospitals Ent	19/09/2020	BC	01/09/2020	18/09/2020
300477	Ashok Leyland Ltd.,	01/09/2020	BC	12/08/2020	01/09/2020
309480	Berger Paints India	19/09/2020	BC	01/09/2020	18/09/2020
334804	CARE Ratings Limited	02/09/2020	BC	18/08/2020	02/09/2020
332488	Divi's Laboratories	08/09/2020	BC	19/08/2020	08/09/2020
309631	HEG Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
300292	HeidelbergCement In	11/09/2020	RD	25/08/2020	11/09/2020
300440	Hindalco Industries	05/09/2020	BC	18/08/2020	04/09/2020
300188	Hindustan Zinc Ltd.,	31/08/2020	BC	13/08/2020	31/08/2020
330005	India Cements Ltd.,	22/09/2020	BC	02/09/2020	22/09/2020
335789	INDIABULLS HOUSING F	05/09/2020	BC	18/08/2020	04/09/2020
332777	Info Edge(India) Ltd	16/09/2020	BC	27/08/2020	16/09/2020
324164	IOL Chemicals & Phar	19/09/2020	BC	01/09/2020	18/09/2020
324494	Ipca Laboratories Lt	12/09/2020	BC	25/08/2020	11/09/2020
306943	J.B. Chemicals & Pha	18/09/2020	BC	31/08/2020	18/09/2020
317569	KEI Industries Ltd.	03/09/2020	BC	14/08/2020	03/09/2020
332942	KNR Constructions Li	22/09/2020	BC	02/09/2020	22/09/2020
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
300294	NCC Limited	09/09/2020	BC	20/08/2020	09/09/2020
332522	PETRONET LNG LTD.	03/09/2020	BC	19/08/2020	03/09/2020
323642	PI Industries Limite	19/09/2020	BC	01/09/2020	18/09/2020
300331	Pidilite Industries	04/09/2020	BC	17/08/2020	04/09/2020
342920	SUMITOMO CHEMICAL IN	03/09/2020	RD	17/08/2020	03/09/2020
##309930	Supreme Industries L	11/09/2020	BC	24/08/2020	11/09/2020
317385	Symphony Limited	19/09/2020	BC	01/09/2020	18/09/2020
300260	The Ramco Cements Li	31/08/2020	RD	12/08/2020	31/08/2020
339874	Ujjivan Financial Se	05/09/2020	BC	18/08/2020	04/09/2020
305537	Zee Entertainment En	11/09/2020	RD	25/08/2020	11/09/2020

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Total No of Scrips:30  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 542895 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 18 August 2020  
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Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Listing Regulations, we herewith submit the details proceedings of the 30th Annual General Meeting ('AGM') of the Company held on Thursday, August 20, 2020 at 9.00 am and concluded at 11.30 a.m. through Video Conferencing (VC) / Other Audio Video Means (OAVM). The deemed venue of the AGM is the Registered Office of the Company i.e. Plot No. 7A, MLA Colony, Road No. 12, Banjara Hills, Hyderabad 500034. Please find enclosed the proceedings of 30th Annual General Meeting (AGM) of the Company pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.  
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Scrip code : 500215 Name : Agro Tech Foods Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 33rd AGM held on 20th August, 2020 at 4.00 P.M.  
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Scrip code : 506166 Name : Apis India Ltd

Subject : Intimation Of Book Closure, Date Of Annual General Meeting (AGM), Dividend Payment Date & Cut-Off Date For E-Voting

Pursuant to section 91 of the Companies Act, 2013 and Regulation 42 of SEBI LODR Regulations, 2015 the Register of Members & Share Transfer Books of the Company shall remain closed from 24.09.2020 to 30.09.2020 for the purpose of 38th Annual General Meeting of the Company to be held on 30.09.2020 at 10.00 A.M. through Video Conferencing (VC) or Other Audio Video Means (OAVM) and for determining the eligibility for the payment of dividend @ Re. 4/- per preference shares (4%) of Rs. 100/- each of the Company, subject to the approval of shareholders in ensuing AGM. The dividend, if approved by the shareholders of the Company, shall be paid within 30 days from the date of declaration of dividend by the shareholders. The Company, pursuant to the applicable provisions, has fixed Wednesday, September 23, 2020 as the cut-off date to determine the entitlement of the members, to cast their vote (electronically or physically) on the all resolutions set forth in the Notice of the 38th AGM.

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Scrip code : 506979 Name : Apt Packaging Ltd

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

Declaration of Results of Postal Ballot and Remote e-voting along with the Scrutinizers Report

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Scrip code : 523716 Name : Ashiana Housing Limited

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

Please find attached the Scrutinizer's Report for E-Voting (remote e-voting and e-voting held in the AGM) of the Company in respect of the Annual General Meeting (AGM) held on 18th August 2020 through Video Conferencing (VC).

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Scrip code : 523716 Name : Ashiana Housing Limited

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

Ashiana Housing Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/523716"> Click here</a>

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Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 44 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, all the resolutions proposed before the members in the Annual General Meeting of the company held through Video Conferencing on 18th August 2020 have been passed. The detailed outcome is mentioned in the document attached.

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Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : 27Th Annual General Meeting On Friday, September 11, 2020 At 11.00 A.M.

In accordance with the provisions of Regulation 34 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Annual Report for the financial year 2019-20.

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Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : 27Th Annual General Meeting On Friday, September 11, 2020 At 11.00 A.M.

27th Annual General Meeting of the Company is scheduled to be held on Friday, September 11, 2020 at 11.00 a.m. at IST through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM'). The Register of Members and Share Transfer Book will remain closed from Saturday, September 5, 2020 to Friday, September 11, 2020 (both days inclusive). Cut-off date for remote e-voting: September 4, 2020 The remote e-voting shall commence on Tuesday, September 8, 2020 (9:00 am) and ends on Thursday, September 10, 2020 (5:00 pm).

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Scrip code : 505010 Name : Automotive Axles Ltd.,

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

Automotive Axles Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/505010"> Click here</a>

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Scrip code : 505010 Name : Automotive Axles Ltd.,

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

Attached herewith is the Scrutinizers Report for the 39th AGM of Automotive Axles Limited held on 19.08.2020 at 3.00 PM

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Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : CLARIFICATION ON NEWS ITEM APPEARING IN ECONOMIC TIMES, DATED 20TH AUGUST 2020

This has reference to the news item appearing in 'The Economic Times', dated 20th August 2020, titled "PE firm Carlyle Ready to pay a Rs. 5k Cr. Cheque for Axis Bank". We would like to clarify that the said news item is speculative and the Bank has not taken any such decision in this regard. As such no disclosure is required to be made under Reg. 30 of the Listing Regulations. We trust this clarifies the matter. You are requested to take note of above and arrange to bring it to the notice of all concerned.

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Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 9500 equity shares of Rs. 2/- each of the Bank on 17th August 2020, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 612,01,32,068 (306,00,66,034 equity shares of Rs. 2/- each) to Rs. 612,01,51,068 (306,00,75,534 equity

shares of Rs. 2/- each).

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Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Outcome Of The Board Meeting:<BR> 1.Fixation 103AGM , <BR> 2.Schedule Of Evoting,<BR> 3.Cutoff Dts For Despatch Of Notice,Dividend Distribution & Evoting <BR> 4.Appt Of Scrutinizer<BR> 5.Closure Of ROM For Dividend Distribution<BR> Dividend Payout Dt<BR> Closure Of Transfer Bks

103AGM shall be held on 25Sept20 at 12:00 noon, through VC/OAVM. 21Aug20(EOD) fixed as cutoff dt for determining whom AGMnotice be despatched. Notice & Annual Report for the FY 19-20, & other docs will be sent in electronic mode to members of the Co. whose email id are regd with the Co./DPs. Details of registering/updating email id,casting vote through evoting & attending the AGM through VC/OAVM set out in Notice of AGM. Remote evoting for AGM period 21 Sept,20(9:00 a.m.) to 24Sept20(5:00 p.m.). Members of the Co holding shares in phy form/in demat form, on the cutoff dt 18 Sept,20(EOD), may cast their vote. The ROM & the Share Transfer Bks of the Co shall close from 19 Sept,20 to 25 Sept,20 for the purpose of dividend FY 19-20 and also for 103 AGM of the Co. Shri M R Goenka, a CS in (WTP) has been appointed as scrutiniser for process. Dividend 2019-20 declared shall be paid within 30 days of the 103rd AGM to those shareholders, who are holding shares of the Co as on 18Sept2020

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Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Outcome Of The Board Meeting:<BR> 1.Fixation 103AGM , <BR> 2.Schedule Of Evoting,<BR> 3.Cutoff Dts For Despatch Of Notice,Dividend Distribution & Evoting <BR> 4.Appt Of Scrutinizer<BR> 5.Closure Of ROM For Dividend Distribution<BR> Dividend Payout Dt<BR> Closure Of Transfer Bks

103AGM shall be held on 25Sept20 at 12:00 noon, through VC/OAVM. 21Aug20(EOD) fixed as cutoff dt for determining whom AGMnotice be despatched. Notice & Annual Report for the FY 19-20, & other docs will be sent in electronic mode to members of the Co. whose email id are regd with the Co./DPs. Details of registering/updating email id,casting vote through evoting & attending the AGM through VC/OAVM set out in Notice of AGM. Remote evoting for AGM period 21 Sept,20(9:00 a.m.) to 24Sept20(5:00 p.m.). Members of the Co holding shares in phy form/in demat form, on the cutoff dt 18 Sept,20(EOD), may cast their vote. The ROM & the Share Transfer Bks of the Co shall close from 19 Sept,20 to 25 Sept,20 for the purpose of dividend FY 19-20 and also for 103 AGM of the Co. Shri M R Goenka, a CS in (WTP) has been appointed as scrutiniser for process. Dividend 2019-20 declared shall be paid within 30 days of the 103rd AGM to those shareholders, who are holding shares of the Co as on 18Sept2020

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Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Outcome Of The Board Meeting:<BR> 1.Fixation 103AGM , <BR> 2.Schedule Of Evoting,<BR> 3.Cutoff Dts For Despatch Of Notice,Dividend Distribution & Evoting <BR> 4.Appt Of Scrutinizer<BR> 5.Closure Of ROM For Dividend Distribution<BR> Dividend Payout Dt<BR> Closure Of Transfer Bks

103AGM shall be held on 25Sept20 at 12:00 noon, through VC/OAVM. 21Aug20(EOD) fixed as cutoff dt for determining whom AGMnotice be despatched. Notice & Annual Report for the FY 19-20, & other docs will be sent in electronic mode to members of the Co. whose email id are regd with the Co./DPs. Details of registering/updating email id,casting vote through evoting & attending the AGM through VC/OAVM set out in Notice of AGM. Remote evoting for AGM period 21 Sept,20(9:00 a.m.) to 24Sept20(5:00 p.m.). Members of the Co holding shares in phy form/in demat form, on the cutoff dt 18 Sept,20(EOD), may cast their vote. The ROM & the Share Transfer Bks of the Co shall close from 19 Sept,20 to 25 Sept,20 for the purpose of dividend FY 19-20 and also for 103 AGM of the Co. Shri M R Goenka, a CS in (WTP) has been appointed as scrutiniser for process. Dividend 2019-20 declared shall be paid within 30 days of the 103rd AGM to those shareholders, who are holding shares of the Co as on 18Sept2020

Scrip code : 519295 Name : Bambino Agro Industries Ltd

Subject : Clarification sought from Bambino Agro Industries Ltd

The Exchange has sought clarification from Bambino Agro Industries Ltd on August 20, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Bharti Airtel Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532454"> Click here</a>

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Scrip code : 540956 Name : Bhatia Communications & Retail (India) Limited

Subject : Cutoff Date For E-Voting Purpose And Dividend Payment & Book Closure Period.

We would like to inform that, pursuant to Regulation 42 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Friday, 11th Day of September, 2020 as the "Cutoff Date" for the purpose of e-voting and payment of Dividend of the Company and Book closure dates would be from Saturday, 12th September, 2020 to Friday, 18th September, 2020, both days inclusive. This is for your information and record.

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Scrip code : 506981 Name : Blue Chip Tex Industries Ltd.,

Subject : Board recommends Dividend (AGM on Sept 29, 2020)

Bluechip Tex Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on August 19, 2020, inter alia, have discussed, considered and approved the following : - Dividend of Rs. 1.80/- per equity share has been recommended by the Board of Directors.

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Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Bodal Chemicals Limited has informed the Exchange regarding Proceedings of Annual General Meeting held on August 20, 2020

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Scrip code : 524370 Name : Bodal Chemicals Ltd

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

Bodal Chemicals Limited has submitted the Exchange a copy Srutinizers report of Annual General Meeting held on August 20, 2020

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Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Board declares Interim Dividend

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Britannia Industries Ltd has informed BSE that the Board of Directors of the Company at their meeting held on August 17, 2020, inter alia, have declared Interim Dividend of Rs. 83 per Equity Share of face value of Re. 1 each for the Financial Year 2020-21. The Interim Dividend is proposed to be paid to the shareholders, subject to deduction/withholding of applicable taxes, within the time prescribed under law.

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Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 33rd Annual General Meeting held on 20.08.2020

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Scrip code : 534804 Name : CARE Ratings Limited

Subject : 27Th Annual General Meeting Of The Company On Tuesday, September 08, 2020.

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, please find enclosed Notice of the 27th Annual General Meeting is scheduled to be held on Tuesday, September 08, 2020 at 3.30 p.m. through video conferencing (VC) / other audio visual means (OAVM).

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Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : 28Th AGM Of The Members Of The Company Will Be Held On Wednesday , The 30Th Day Of September, 2020 At 10:00 A.M At Tera Panth Bhawan D-2/13, Anvrat Marg , Sector -10 DLF, Faridabad (Haryana)

The ensuing Twenty -Eighth (28th) AGM of the Members of the Company will be held on Wednesday, the 30th day of September, 2020 at 10:00 A.M .at Tera Panth Bhawan D-2/13, Anvrat Marg , Sector -10 DLF, Faridabad (Haryana)

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Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Intimation Of Book Closure Date/S And Cut-Off (Record) Date Of Remote E-Voting.

For the purposes of Twenty -eighth (28th) Annual General Meeting (AGM) of the Members of the Company, the Register of Members, Share Transfer Books, Demat Records and Register of Beneficiaries through NSDL and CDSL will remain closed from Thursday , the 24th Day of September, 2020 to Wednesday , the 30th day of September, 2020 (Both Days inclusive).



Scrip code : 972855 Name : Central Bank of India

Subject : Announcement Under Regulation 30 (LODR)<BR> Appointment Of Chief Risk Officer

Announcement under Regulation 30 (LODR) Appointment of Chief Risk Officer

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Scrip code : 500083 Name : Century Extrusions Ltd.,

Subject : 32ND AGM Notice Of The Company

32ND AGM Notice Of The Company

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Scrip code : 539230 Name : Chemiesynth (Vapi) Limited

Subject : 34Th AGM Of The Company Is Scheduled To Be Held On 30Th September 2020

This is to intimate that 34th AGM of the Company is scheduled to be held on 30th September, 2020 at the registered office of the Company. The Company has also fixed 23rd September 2020 as the 'Cut-off Date' for the purpose of determining the members eligible to vote or to attend the AGM. Other matter related to the AGM are given in the attached PDF file.

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Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has successfully concluded the 63rd Annual General Meeting held today through Video Conferencing (VC) / Other Audio Visual Means (OAVM) in accordance with the provisions of Circulars No. 14/2020 dated April 8, 2020, No. 17/2020 dated April 13, 2020 and No. 20/2020 dated May 5, 2020 issued by the Ministry of Corporate Affairs (MCA) and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 issued by the Securities & Exchange Board of India (SEBI). The Company had provided the facility of Remote E-voting to the Shareholders and E-voting at the Annual General Meeting. The consolidated results of Remote E-Voting and E-voting during the meeting along with the scrutinizer's report will be intimated to the Stock Exchanges within 48 hours.

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Scrip code : 540795 Name : Dynamic Cables Limited

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

Dynamic Cables Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540795"> Click here</a>

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Scrip code : 540795 Name : Dynamic Cables Limited

Subject : Voting Results - Postal Ballot Conducted By Way Of E-Voting

We wish to inform you that the Company has initiated the process of Postal Ballot by way of e-voting in connection with the resolution contained in the Postal Ballot Notice dated July 18, 2020. In this Context, we wish to further inform that the resolution have been passed by the Members with requisite majority.

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Scrip code : 532700 Name : Entertainment Network (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, Entertainment Network (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532700 Name : Entertainment Network (India) Ltd

Subject : Clarification sought from Entertainment Network (India) Ltd

The Exchange has sought clarification from Entertainment Network (India) Ltd on August 20, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 533261 Name : Eros International Media Limited

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

We are pleased to inform you that the Nomination & Remuneration Committee of the Company vide its resolution passed on August 20, 2020, have approved the issue and allotment of 98,414 (Ninety Eight Thousand Four Hundred and Fourteen Only) Equity Shares of Rs. 10/- each to the employees of the Company and its Subsidiary Company against exercise of stock options granted to them, in accordance with applicable SEBI (Share Based Employee Benefits) Regulation, 2014, Eros International Media Limited- Employee Stock Option Scheme 2009 and Employee Stock Option Scheme 2017 respectively.

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Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Clarification On Mention Of 'Record Date' In Intimation Of Fifty Ninth Annual General Meeting Of The Company.

Dear Sir/Madam, Further to our disclosure made on 13th August, 2020 for intimation of Fifty Ninth Annual General Meeting of the Members of the Company, we wish to clarify that the date, Friday, 18th September, 2020, mentioned in the disclosure is the Cut-off date fixed for the purpose of ascertaining the members eligible for remote e-voting and e-voting at the AGM. Inadvertently, it is referred as Record date in the disclosure. It is not a Record date. It is the Cut-off date. Kindly take the information on your record.

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Scrip code : 540654 Name : GlobalSpace Technologies Limited

Subject : Clarification sought from Globalspace Technologies Ltd

The Exchange has sought clarification from Globalspace Technologies Ltd on August 20, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 530317 Name : Godavari Drugs Ltd.

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

Godavari Drugs Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/530317"> Click here</a>

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Scrip code : 531881 Name : Gujarat Metallic Coal & Coke Ltd

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

Intimation of next meeting of Committee of Creditors

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Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Intimation Of Cutoff Date For E-Voting And Book Closure For The Purpose Of AGM To Held On 24Th September, 2020.

We would like to inform that, pursuant to Regulation 42 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Thursday, 17th Day of September, 2020 as the "Cutoff Date" for the purpose of e-voting of the Company and Book closure dates would be from Friday, 18th September, 2020 to Thursday, 24th September, 2020, both days inclusive for the purpose of the 28th AGM of the members of the company scheduled to be held on Thursday, 24th September, 2020 at 10.30 AM at the registered office of the company at 601-A, Ramji House Premises CSL., 30, Jambulwadi, J.S.S. Road, Mumbai-400002, Maharashtra.

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Scrip code : 537383 Name : HDFC Mutual Fund

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

NAV as on 17-08-2020

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Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Clarification

With reference to Movement in Volume, Himadri Speciality Chemical Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Clarification sought from Himadri Speciality Chemical Ltd

The Exchange has sought clarification from Himadri Speciality Chemical Ltd on August 20, 2020, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 539097 Name : HKG LIMITED

Subject : SUBMISSION OF SCRUTINIZER REPORT, RESULT OF POSTAL BALLOT & VOTING DETAILS.<BR>

This is to submit that the Company had conducted the postal ballot for obtaining the shareholders approval for Sub-Division of equity shares from the Face Value of Rs. 10/- to Face Value of Rs. 2/- per share and Alteration of Clause V of the Memorandum of Association of the Company. The results of Postal Ballot conducted by the Company has been declared by the Company today, on 20th August, 2020. Mr. Gagan Goel, Proprietor M/s Gagan Goel & Co., Companies Secretaries in Whole time Practice, Scrutinizer has submitted the Scrutinizer report dated 20th August, 2020 which is also enclosed herewith for your reference.

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Scrip code : 517174 Name : Honeywell Automation India Ltd.

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

In accordance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended from time to time), we wish to inform that the shareholders of the Company in the 36th Annual General Meeting held on August 18, 2020 has, by way of special resolution, approved the amendment to the Articles of Association (AOA) of the Company to align the same with the provisions of Companies Act, 2013. You are requested to kindly take the above information on record.

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Scrip code : 517174 Name : Honeywell Automation India Ltd.

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

Honeywell Automation India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/517174">Click here</a>

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 176,826 equity shares under ESOS on August 19, 2020

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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : News Clarification

We write with reference to the clarification sought by both the Exchanges with respect to a report in a newspaper. At the outset, please do note that the matters reported in a newspaper article mentioned had been informed by the Bank to the Stock Exchanges in June 2018 and subsequently through its Annual Report for each of the years ending March 31, 2018 (page number 128), 2019 (page number 135) and 2020 (page number 142). The Bank also includes this information in the Form 20F filed with SEC. We reiterate that there is no new development meriting further disclosure at this stage. It is intriguing that the newspaper chose to report this two-year old matter despite there being no new development. It was further surprising to notice that it was carried on the front page. Please do let us know if in case any further details or clarifications are required in this behalf.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 65,500 equity shares under ESOS on August 20, 2020

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Scrip code : 541434 Name : IDFC Mutual Fund

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

The NAV dated 17.08.2020 of the schemes listed on BSE.

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Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Finance Committee of the Board of Directors of the Company vide Resolution dated August 19, 2020 approved allotment of 1000 Non-Convertible Debentures namely IIFL Finance 8% Redeemable NCD Series D7 of Face Value of INR 10 Lakhs each, for cash at par, aggregating to INR 100 Crores, on Private Placement Basis. We request you to note the details of the aforesaid allotment as attached. This intimation is also uploaded on the website of the Company at [www.iifl.com](http://www.iifl.com). Request you to kindly take the above on your record and disseminate the same on your website.

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Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Board declares Special Interim Dividend

IIFL Wealth Management Ltd has informed BSE that the Board of Directors of the Company at its meeting held on August 19, 2020, inter alia, has declared a one time special interim dividend of Rs. 40/- per equity share of the face value of Rs. 2/- each. The Dividend shall be paid to the shareholders on or after August 28, 2020.

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Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Clarification sought from Indbank Merchant Banking Services Ltd

The Exchange has sought clarification from Indbank Merchant Banking Services Ltd on August 20, 2020, with reference to Movement in Price. The reply is awaited.

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Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Clarification

With reference to Movement in Price, Indbank Merchant Banking Services Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532240 Name : India Nippon Electricals Ltd

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

Under the Deed of Adherence (DoA) to the Joint Venture Agreement (JVA) dated 17th Dec' 2019, Mahle Holding (India) Pvt Ltd (MHIL) was made a party to the JVA pursuant to transfer of 30,00,000 equity shares (13.26%) by one of the Promoters and Joint Venturers, Mahle Electric Drives Japan Corporation (MEDJ) to MHIL. This was an exempted inter-se transfer of shares. The DoA envisages considering MHIL and MEDJ holdings jointly for the purpose of exercising the rights under the JVA that were incorporated into the Articles of Association. Consequential changes, as per Section 5 (9) of the Companies Act, 2013 to bring the entire Articles of Association in line with the Act and amendments to the Memorandum of Association to align with the Act were also recommended for Shareholders approval.

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Scrip code : 542726 Name : IndiaMART InterMESH Limited

Subject : Clarification On Notice Of 21st Annual General Meeting (AGM) And Annual Report 2019-20

This is in furtherance to our letter dt. August 06, 2020, wherein the Company had submitted the Notice of 21st Annual General Meeting (AGM) and Annual Report of the Company for the Financial Year ended March 31, 2020. In this connection, we have observed that while compiling the final version of Annual Report and AGM Notice, incorrect data related to the attendance of Directors in the Board Meeting(s) was picked up on Page no. 44 of the Annual Report and Page no. 10 of the AGM Notice and the said incorrect copy was inadvertently disseminated to the Stock Exchanges and other Stakeholders. The attendance of Directors in Board Meeting(s), as given above, is correct and in line with the Corporate Governance Report filed with the Stock Exchanges periodically. In view of the above, please find enclosed the updated copies of the Annual Report and AGM Notice. We request you to take our revised submissions on record. We deeply regret, the inconvenience caused, if any, in this regard.

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Scrip code : 959751 Name : IRB Infrastructure Developers Limited

Subject : Update

This is to inform you that the Company has now received unanimous Arbitral award of Rs 73.86 crore for one of its earlier Projects in Punjab

Scrip code : 532341 Name : IZMO Limited

Subject : 25Th Annual General Meeting (AGM) Of The Company Will Be Held On Monday September 28Th, 2020.

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

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Scrip code : 500223 Name : JCT Ltd

Subject : JCT Limited 71st AGM Notice

Notice of the 71st Annual General Meeting (AGM)

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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

This is to inform you that the 35th Annual General Meeting (AGM) of the Bank was held on 18th August 2020 at 3.00 p.m. IST through Video Conferencing / Other Audio Visual Means. Please find enclosed herewith the following: 1. Combined Scrutinizer''s Report as on 20th August, 2020. 2. Voting Results pursuant to Regulation 44(3), Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015. 3. Summary of proceedings of AGM.

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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

Kotak Mahindra Bank Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500247"> Click here</a>

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Scrip code : 511593 Name : Libord Finance Limited

Subject : Shareholder Meeting - Newspaper Advertisements Of The 26Th AGM Notice, Book Closure & E-Voting Information

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith photocopy of the Notice of 26th Annual General Meeting, Book Closure and E-Voting Information for the said AGM of the Company published in the Newspapers as per the details attached herewith. This is for your kind information and records.

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Scrip code : 531027 Name : Libord Securities Ltd.

Subject : Shareholder Meeting -Newspaper Advertisements Of The 26Th AGM Notice, Book Closure & E-Voting Information

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith photocopy of the Notice of 26th Annual General Meeting, Book Closure and E-Voting Information for the said AGM of the Company published in the Newspapers as per the details attached herewith. This is for your kind information and records

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Scrip code : 532906 Name : MAAN ALUMINIUM LIMITED

Subject : Clarification sought from Maan Aluminium Ltd

The Exchange has sought clarification from Maan Aluminium Ltd on August 20, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 959655 Name : Manappuram Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to regulation 30 of the SEBI LODR Regulations, we wish to inform you that the Financial Recourse and Management Committee of the Board of Directors of Manappuram Finance Limited ('Company') at its meeting held on August 20, 2020 approved the allotment of 1500 (One Thousand Five Hundred) Market Linked, Rated, Secured, Redeemable Non-Convertible Debentures having a face value of Rs.10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs.150,00,00,000/- (Rupees One Hundred and Fifty Crores only ) on a Private Placement basis to be listed on the BSE Limited.

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Scrip code : 718597 Name : Manappuram Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to regulation 30 of the SEBI LODR Regulations, we wish to inform you that the Financial Recourse and Management Committee of the Board of Directors of Manappuram Finance Limited ('Company') at its meeting held on August 20, 2020 approved the allotment of 1500 (One Thousand Five Hundred) Market Linked, Rated, Secured, Redeemable Non-Convertible Debentures having a face value of Rs.10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs.150,00,00,000/- (Rupees One Hundred and Fifty Crores only ) on a Private Placement basis to be listed on the BSE Limited.

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Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

Subject : Intimation Of 32Nd Annual General Meeting, Cut-Off Date For Remote E-Voting And Book Closure For AGM

Intimation of Re-scheduled 32nd Annual General Meeting, Cut-off date for Remote E-voting and Book Closure for AGM are as per attachment Thanking You, Yours faithfully, For MANGALORE REFINERY & PETROCHEMICALS LIMITED Sd/- Dinesh Mishra  
Company Secretary Encl.: A/a

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Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

Subject : Intimation Of 32Nd Annual General Meeting, Cut-Off Date For Remote E-Voting And Book Closure For AGM.



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Intimation of Re-Scheduled 32nd Annual General Meeting, Cut-off date for Remote E-voting and Book Closure for AGM are as per attachment. Thanking you, Yours faithfully, For MANGALORE REFINERY & PETROCHEMICALS LTD. Sd/- Dinesh Mishra  
Company Secretary Encl.: A/a

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Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Intimation For 31st Annual General Meeting, Book Closure And Fixation Of Cut-Off Date For E-Voting And Period Of Remote E-Voting.

31st (AGM) of the Company will be held on Tuesday, the 29.09.2020 at 2:00 P.M. through Video Conferencing/ Other Audio Visual Means only. Pursuant to Regulation 42 of the SEBI (LODR), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, the 23rd Sep. 2020 to Tuesday, the 29.09.2020 (both days inclusive) for the purpose of AGM. The Company has fixed Tuesday, 22nd Sep. 2020 as the 'CUT-OFF DATE' for determining the eligibility of the members to vote by remote e-voting or e-voting at the AGM. The Company would be availing remote e-voting services of (NSDL) prior to and during the AGM. The remote e-voting period commences on Saturday, 26.09.2020 (9:00 A.M.) and end on Monday, 28.09.2020 (5:00 P.M.). The Notice of AGM and Annual Report shall be sent in due course. You are requested to kindly take note of the above and arrange to publish the same in your quotation list, notice board, etc., for information of members and general public.

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Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Intimation For 31st Annual General Meeting, Book Closure And Fixation Of Cut-Off Date For E-Voting And Period Of Remote E-Voting.

31st (AGM) of the Company will be held on Tuesday, the 29.09.2020 at 2:00 P.M. through Video Conferencing/ Other Audio Visual Means only. Pursuant to Regulation 42 of the SEBI (LODR), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, the 23rd Sep. 2020 to Tuesday, the 29.09.2020 (both days inclusive) for the purpose of AGM. The Company has fixed Tuesday, 22nd Sep. 2020 as the 'CUT-OFF DATE' for determining the eligibility of the members to vote by remote e-voting or e-voting at the AGM. The Company would be availing remote e-voting services of (NSDL) prior to and during the AGM. The remote e-voting period commences on Saturday, 26.09.2020 (9:00 A.M.) and end on Monday, 28.09.2020 (5:00 P.M.). The Notice of AGM and Annual Report shall be sent in due course. You are requested to kindly take note of the above and arrange to publish the same in your quotation list, notice board, etc., for information of members and general public.

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Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Clarification sought from Marathon Nextgen Realty Ltd

The Exchange has sought clarification from Marathon Nextgen Realty Ltd on August 20, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 511768 Name : Master Trust Ltd.

Subject : Clarification sought from Master Trust Ltd

The Exchange has sought clarification from Master Trust Ltd on August 20, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that

the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 526299 Name : Mphasis Limited

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

Mphasis Limited has informed the Exchange regarding allotment of 9,112 securities pursuant to ESOP/ESPS at its meeting held on August 17, 2020

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Scrip code : 532391 Name : Opto Circuits (India) Ltd.

Subject : Updates

Updates

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

Subject : Shareholders Meeting As On September 15, 2020.

Notice convening the 48th AGM of the Company to be held on September 15, 2020.

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

Subject : Shareholder's Meeting On September 15, 2020.

Intimation of 48th AGM scheduled to be held on September 15, 2020.

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Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 24th AGM

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Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Updates - Receipt Of Supply Order From Israel Aerospace Industries Limited (IAI) - Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is to inform you that we have received an order from Israel Aerospace Industries Limited, Israel (IAI) for development and supply of EDRM Rocket Motors for a total value of USD 520,000 (about Rs.3.90 crores at yesterday's RBI reference rate of Rs. 74.7608 per USD). Order is expected to be delivered within 9 months. We have already been developing and supplying certain types of rocket motors to IAI and this order is for another variant of rocket motor. We view the order as an

indication of the customer's confidence in the technical competence of our company. This is for your kind information and record (Please note that this is not a material order).

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Scrip code : 946678 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Investment in Vitalic Health Private Limited and its subsidiaries

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Scrip code : 718604 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Investment in Vitalic Health Private Limited and its subsidiaries

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Scrip code : 511712 Name : Relic Technologies Ltd.

Subject : Intimation Of AGM, E Voting Period And Book Closure

Pursuant to Regulation 42 of the SEBI (LODR) Regulation 2015, we wish to inform you that the Register of Members and Share Transfer Books of the Company will remain closed during the following period for the purpose of 29th Annual General Meeting :  
AGM : 29th Annual General Meeting of the Company to be held on Wednesday,30th September at 12.00 pm Book  
Closure date : Tuesday, 22nd September, 2020 to Tuesday, 29th September, 2020 Cut of date for  
e-voting : 20th September, 2020 E-voting period : 27th September, 2020 ( 9 am) to 29th September, 2020 (5pm)

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Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Updates

Updates

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Scrip code : 505368 Name : Revathi Equipment Ltd.

Subject : Clarification sought from Revathi Equipment Ltd

The Exchange has sought clarification from Revathi Equipment Ltd on August 20, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

Subject : Clarification sought from Rexnord Electronics & Controls Ltd

The Exchange has sought clarification from Rexnord Electronics & Controls Ltd on August 20, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 517500 Name : Roto Pumps Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Interaction With CNBC Awaaz

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Anurag Gupta, Jt. Managing Director has an interaction with CNBC Awaaz in their show 'Know Your Company' on 19th October, 2020. Extract of the same is provided here.

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Scrip code : 532983 Name : RPG Life Sciences Limited

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

Pursuant to Regulation 30 read with Para A of Part A in Schedule III of the Listing Regulations, we enclose herewith the brief proceedings of the Thirteenth Annual General Meeting (AGM) of the Company held on Thursday, August 20, 2020 at 3:00 p.m. as Annexure A. Further, pursuant to Regulation 44(3) of the Listing Regulations and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, we are also submitting herewith the details regarding the voting results of the business transacted at the AGM in the prescribed format along with the Consolidated report of the Scrutinizer as Annexure B and Annexure C respectively. All the resolutions at AGM were passed with requisite majority. The above information will be uploaded on the website of the Company i.e. [www.rpoglifesciences.com](http://www.rpoglifesciences.com) and on the website of National Securities Depository Limited i.e. [www.evoting.nsdl.com](http://www.evoting.nsdl.com). You are requested to take the same on records.

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Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A in Schedule III of the Listing Regulations, we enclose herewith the brief proceedings of the Thirteenth Annual General Meeting (AGM) of the Company held on Thursday, August 20, 2020 at 3:00 p.m. as Annexure A. Further, pursuant to Regulation 44(3) of the Listing Regulations and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, we are also submitting herewith the details regarding the voting results of the business transacted at the AGM in the prescribed format along with the Consolidated report of the Scrutinizer as Annexure B and Annexure C respectively. All the resolutions at AGM were passed with requisite majority. The above information will be uploaded on the website of the Company i.e. [www.rpoglifesciences.com](http://www.rpoglifesciences.com) and on the website of National Securities Depository Limited i.e. [www.evoting.nsdl.com](http://www.evoting.nsdl.com). You are requested to take the same on records.

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Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Mr. Ram Bharat Designated As Managing Director With Effect Form 19.08.2020.

Mr. Ram Bharat designated as Managing Director with effect form 19.08.2020.

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Scrip code : 958335 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Satin Creditcare Network Limited has informed the Exchange regarding allotment of 500 securities pursuant to Non Convertible Securities at its meeting held on August 18, 2020

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Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

We wish to inform you that the Board Stakeholders Relationship Committee vide its resolution passed on August 19, 2020 has allotted 6,349 Equity Shares of Rs. 10/- each towards the exercise of vested stock options by certain employees under 'SBI Life Employees Stock Options Schemes 2018' of the Company. Post the allotment, the paid up share capital of the Company is Rs.10,00,04,63,120/- consisting of 100,00,46,312 equity shares of Rs. 10 each.

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Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Updates on Open Offer

Nomura Financial Advisory and Securities (India) Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of the Dispatch Advertisement dated August 18, 2020 ("Dispatch Advertisement") which was published on August 19, 2020, for the attention to the Public Shareholders of Sequent Scientific Ltd ("Target Company").

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Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

Further to our letter dated August 12, 2020, we enclose herewith the Postal Ballot Notice dated August 12, 2020 along with Explanatory Statement. In compliance with the applicable circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India, the Postal Ballot Notice is being sent to the Members of the Company who have their email ids registered with the Company/Depositories and whose names appear in the Register of Members/List of Beneficial Owners as received from Depositories as on Friday, August 14, 2020 through electronic mode only. The Postal Ballot Notice is also uploaded on the Company's website at <https://www.sequent.in>. Please note that the remote e-voting period in respect of the resolution mentioned in the Postal Ballot Notice will commence on Thursday, August 20, 2020 at 9:00 A.M. IST and ends on Friday, September 18, 2020 at 5:00 P.M. IST. You are requested to kindly take the same on record.

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Scrip code : 512453 Name : Shri Jagdamba Polymers Ltd

Subject : Board recommends Dividend (AGM on Sept 28, 2020)

Shri Jagdamba Polymers Ltd has informed BSE that the Board of Directors of the Company at their meeting held on August 20, 2020, inter alia, have recommended the Dividend of Rs. 0.25 per share of Rs. 1/- each (i.e. @ 25%) for the Financial Year 2019-20, subject to the approval by the shareholders in the ensuing Annual General Meeting of the Company.

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Scrip code : 512131 Name : Signet Industries Limited

Subject : Intimation Of Cut-Off Date.

This is to inform you that in terms of section 108 of the Companies act, 2013, and the Companies (Management & Administration) Rules, 2014, the Company has fixed 18th September, 2020 as the cut-off date to record the entitlement of shareholders to cast their vote electronically at the 35th Annual General Meeting (AGM) of the Company.

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Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

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

Simplex Mills Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533018"> Click here</a>

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Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

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

Scrutinizers Report as per Regulation 44 of SEBI (LODR), Regulations, 2015, on remote E-voting and E-Voting conducted at 22nd AGM held on 18th August, 2020

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Scrip code : 533019 Name : SIMPLEX PAPERS LTD.

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

Simplex Papers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533019"> Click here</a>

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Scrip code : 533019 Name : SIMPLEX PAPERS LTD.

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

Scrutinizers Report as per Regulation 44 of SEBI (LODR), Regulations, 2015, on remote E-voting and E-Voting conducted at 26th AGM held on 18th August, 2020

Scrip code : 503229 Name : Simplex Realty Limited

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

Simplex Realty Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/503229"> Click here</a>

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Scrip code : 503229 Name : Simplex Realty Limited

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

Scrutinizers Report as per Regulation 44 of SEBI (LODR), Regulations, 2015, on remote E-voting and E-Voting conducted at 107th AGM held on 18th August, 2020

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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

This is to inform that the Board of Directors of the Company through Circular Resolution on August 18, 2020 has allotted 8,000 equity shares against the Solara Employee Stock Option Plan 2018. Consequent to the said allotment, the paid-up share capital of the Company will increase from Rs. 26,85,52,670 consisting of 2,68,55,267 equity shares of Rs. 10 each to Rs. 26,86,32,670 consisting of 2,68,63,267 equity shares of Rs. 10 each.

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Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives New Orders For Over 25000 Wheels From Europe

SSWL has bagged firm export orders for close to 25,000 wheels for EU Caravan Trailer Market to be executed in the month of Sept from its Chennai plant. Similar orders are expected in times to come from other regular customers as the market regains normalcy. The value is about 220000 euros. This will support further ramping up of production at Chennai steel wheels plant.

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Scrip code : 504959 Name : Stovec Industries Ltd.

Subject : 46Th Annual General Meeting Dated September 16, 2020

This is to inform you that the 46th Annual General Meeting of the Company is scheduled to be held on Wednesday, September 16, 2020 at 3.00 p.m. through video conferencing/other audio visual means (VC/OAVM).

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 29th Annual General Meeting ('AGM') of the Company was held today i.e., on Thursday, August 20, 2020. In this connection, please find enclosed the summary of proceedings of the AGM as required under Regulation 30 of SEBI Listing Regulations. This is for your information and records.

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Scrip code : 523301 Name : TCPL Packaging Limited

Subject : Clarification

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

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Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Clarification sought from Tech Mahindra Ltd

The Exchange has sought clarification from Tech Mahindra Ltd with respect to news article appearing on telecom.economictimes.indiatimes.com August 19, 2020, titled "Tech Mahindra inks 5G use case partnership with Telefonica Deutschland". The reply is awaited.

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Scrip code : 509917 Name : Technojet Consultants Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 38th Annual General Meeting (AGM) of the Company was held today to transact the business as mentioned in the Notice of AGM dated June 24, 2020 for the same. In this regard, Please find enclosed the Summary of proceedings as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Regards Sugandha Goyal  
Company Secretary

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Scrip code : 531762 Name : Unjha Formulations Ltd.

Subject : Notice Of 26Th Annual General Meeting, E-Voting Information And Book Closure

Notice of 26th Annual General Meeting, E-voting information and Book Closure

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Scrip code : 542999 Name : UTI Mutual Fund

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

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Scrip code : 520113 Name : Vesuvius India Ltd.

Subject : Change In Directors

At an emergency Board meeting convened today, August 19, 2020, the Board noted the sudden demise of Mr Ritesh Dungarwal, Managing Director, approved his cessation as Director and Managing Director wef August 19, 2020 and appointed Mr Subrata Roy as Managing Director effective from August 19, 2020

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Scrip code : 538565 Name : Vistar Amar Limited

Subject : 36Th Annual General Meeting To Be Held On Tuesday 22Nd September, 2020

Intimation of 36th Annual General Meeting (AGM) schedule to be held on Tuesday 22nd September, 2020 at 11:30 a.m.through Video Conferencing / Other Audio Visual Means (VC/OAVM) alongwith Notice of AGM.

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Scrip code : 511509 Name : Vivo Bio tech Ltd.

Subject : Clarification

With reference to Movement in Price, Vivo Bio Tech Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 511509 Name : Vivo Bio tech Ltd.

Subject : Clarification sought from Vivo Bio Tech Ltd

The Exchange has sought clarification from Vivo Bio Tech Ltd on August 20, 2020, with reference to Movement in Price. The reply is awaited.

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

Subject : Corporate Action-Delisting

Board''s Approval for Voluntary Delisting from BSE Limited in their meeting held on 14.08.2020

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Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

Subject : Announcement Under Regulation 30 (LODR) - Reporting Regarding Violation Of Company''s Code Of Conduct Under SEBI (PIT) Regulations, 2015

This is to inform you that in terms of the SEBI Circular No. SEBI/HO/ISD/ISD/CIR/P/2020/135 dated July 23, 2020, the details of violation of the Company''s code of conduct under the SEBI (Prohibition of Insider Trading) Regulations, 2015 by the Designated Person along with the action taken by the Company thereon is enclosed as 'Annexure A' to this letter. Further, the reported deviation is not material in relation to the total paid up equity share capital of the Company. Kindly take the same on record.

Declaration of NAV

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 18, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

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