

Bulletin Date : 17/08/2020

BULLETIN NO: 093/2020-2021

		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
958730	Achievers Finance India Private Limited	RD	26/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958731	Achievers Finance India Private Limited	RD	26/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958927	Achievers Finance India Private Limited	RD	26/08/2020		Priv. placed Non Conv Deb	Redemption of NCD
958929	Achievers Finance India Private Limited	RD	26/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958930	Achievers Finance India Private Limited	RD	26/08/2020		Priv. placed Non Conv Deb	Payment of Interest
959241	Achievers Finance India Private Limited	RD	26/08/2020		Priv. placed Non Conv Deb	Payment of Interest
959242	Achievers Finance India Private Limited	RD	26/08/2020		Priv. placed Non Conv Deb	Payment of Interest
953091	ANNAPURNA FINANCE PRIVATE LIMITED	RD	08/09/2020		Priv. placed Non Conv Deb	Payment of Interest
953092	ANNAPURNA FINANCE PRIVATE LIMITED	RD	28/09/2020		Priv. placed Non Conv Deb	Payment of Interest
953591	ANNAPURNA FINANCE PRIVATE LIMITED	RD	08/09/2020		Priv. placed Non Conv Deb	Payment of Interest
953811	ANNAPURNA FINANCE PRIVATE LIMITED	RD	21/09/2020		Priv. placed Non Conv Deb	Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD	12/09/2020		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD	21/09/2020		Priv. placed Non Conv Deb	Payment of Interest
958662	ANNAPURNA FINANCE PRIVATE LIMITED	RD	05/09/2020		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD	21/09/2020		Priv. placed Non Conv Deb	Payment of Interest
959606	ANNAPURNA FINANCE PRIVATE LIMITED	RD	16/09/2020		Priv. placed Non Conv Deb	Payment of Interest

959761 ANNAPURNA FINANCE PRIVATE LIMITED	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest
526851 Arex Industries Ltd.	BC 19/09/2020 TO 24/09/2020	Equity	A.G.M.
959592 ARKA FINCAP LIMITED	RD 14/09/2020	Priv. placed Non Conv Deb	Payment of Interest
539799 Bharat Wire Ropes Limited	BC 07/09/2020 TO 15/09/2020	Equity	A.G.M.
500825 Britannia Industries Ltd., Dividend	RD 27/08/2020	Equity	Rs.83.0000 per share(8300%)Interim
534804 CARE Ratings Limited Dividend	BC 02/09/2020 TO 08/09/2020	Equity	Rs.2.5000 per share(25%)Final & A.G.M.
539230 Chemiesynth (Vapi) Limited	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
956729 CSJ INFRASTRUCTURE PRIVATE LIMITED	RD 25/08/2020	Priv. placed Non Conv Deb	Redemption (Part) of Bonds & Payment of Interest for Bonds
718830 Dalmia Cement (Bharat) Limited	RD 21/08/2020	Commercial Papers In DMAT	Redemption of CP
514030 Deepak Spinners Ltd.,	BC 04/09/2020 TO 10/09/2020	Equity	A.G.M.
532488 Divi's Laboratories Ltd.	BC 08/09/2020 TO 14/09/2020	Equity	A.G.M.
526703 Ecoplast Ltd.	BC 30/08/2020 TO 05/09/2020	Equity	A.G.M.
500128 Electrosteel Castings Ltd., Dividend	BC 09/09/2020 TO 15/09/2020 (Revised)	Equity	Rs.0.3000 per share(30%)Final & A.G.M.
959411 Embassy Property Developments Private Limited	RD 20/08/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD
959412 Embassy Property Developments Private Limited	RD 20/08/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD
530407 EPIC Energy Ltd.	BC 21/09/2020 TO 28/09/2020	Equity	A.G.M.
530909 ERP Soft Systems Ltd.	BC 19/09/2020 TO 25/09/2020	Equity	A.G.M.
537707 ETT Limited	BC 02/09/2020 TO	Equity	A.G.M.

	08/09/2020		
541557 Fine Organic Industries Limited Dividend	BC 12/09/2020 TO 18/09/2020	Equity	Rs.3.0000 per share(60%)Final & A.G.M.
955721 Five-Star Business Finance Ltd.	RD 30/08/2020	Priv. placed Non Conv Deb	Payment of Interest
955722 Five-Star Business Finance Ltd.	RD 30/08/2020	Priv. placed Non Conv Deb	Payment of Interest
523672 Flex Foods Ltd.,	BC 18/09/2020 TO 25/09/2020	Equity	Rs.0.7500 per share(7.5%)Dividend & A.G.M.
500155 Garden Silk Mills Ltd.	BC 24/09/2020 TO 29/09/2020	Equity	A.G.M.
719050 GIC Housing Finance Ltd.	RD 20/08/2020	Commercial Papers In DMAT	Redemption of CP
517271 HBL Power Systems Ltd. Dividend	BC 18/09/2020 TO 24/09/2020	Equity	Rs.0.1000 per share(10%)Final & A.G.M.
958641 Housing &Urban Development Corporation Ltd.	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958655 Housing &Urban Development Corporation Ltd.	RD 10/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958883 Housing &Urban Development Corporation Ltd.	RD 01/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
953179 IDBI Bank Ltd	RD 15/12/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972601 IDBI Bank Ltd	RD 29/08/2020	Priv. placed Bonds	Redemption of Bonds
972695 IDBI Bank Ltd	RD 10/11/2020	Priv. placed Bonds	Payment of Interest for Bonds
972696 IDBI Bank Ltd	RD 27/11/2020	Priv. placed Bonds	Payment of Interest for Bonds
972712 IDBI Bank Ltd	RD 17/11/2020	Priv. placed Bonds	Payment of Interest for Bonds
972785 IDBI Bank Ltd	RD 09/10/2020	Priv. placed Bonds	Payment of Interest for Bonds
972810 IDBI Bank Ltd	RD 27/11/2020	Priv. placed Bonds	Payment of Interest for Bonds
972811 IDBI Bank Ltd	RD 10/12/2020	Priv. placed Bonds	Payment of Interest for Bonds

972763 IFCI Ltd.	RD 02/09/2020	Priv. placed Bonds	Payment of Interest for Bonds
531594 Incon Engineers Ltd.	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
935850 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2020	Sec.NCD	Payment of Interest
935852 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2020	Sec.NCD	Payment of Interest
935856 INDIABULLS HOUSING FINANCE LIMITED	RD 18/09/2020	Sec.NCD	Payment of Interest
935858 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2020	Sec.NCD	Payment of Interest
935860 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2020	Sec.NCD	Payment of Interest
935864 INDIABULLS HOUSING FINANCE LIMITED	RD 18/09/2020	Sec.NCD	Payment of Interest
935866 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2020	Sec.NCD	Payment of Interest
935868 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2020	Sec.NCD	Payment of Interest
952750 INDIABULLS HOUSING FINANCE LIMITED	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955964 INDIABULLS HOUSING FINANCE LIMITED	RD 17/09/2020	Priv. placed Non Conv Deb	Payment of Interest
955965 INDIABULLS HOUSING FINANCE LIMITED	RD 18/09/2020	Priv. placed Non Conv Deb	Payment of Interest
956097 INDIABULLS HOUSING FINANCE LIMITED	RD 26/09/2020	Priv. placed Non Conv Deb	Payment of Interest
956881 INDIABULLS HOUSING FINANCE LIMITED	RD 04/09/2020	Priv. placed Non Conv Deb	Payment of Interest
956882 INDIABULLS HOUSING FINANCE LIMITED	RD 04/09/2020	Priv. placed Non Conv Deb	Payment of Interest
956883 INDIABULLS HOUSING FINANCE LIMITED	RD 04/09/2020	Priv. placed Non Conv Deb	Payment of Interest
533315 Innovassynth Investments Limited	BC 11/09/2020 TO 18/09/2020	Equity	A.G.M.
506943 J.B. Chemicals & Pharmaceuticals Lt Dividend	BC 18/09/2020 TO 24/09/2020	Equity	Rs.1.0000 per share(50%)Final & A.G.M.

530145 Kisan Mouldings Ltd.	BC 19/09/2020TO 26/09/2020	Equity	A.G.M.
524280 Kopran Ltd.,	BC 07/09/2020TO 09/09/2020	Equity	A.G.M.
542459 Kranti Industries Limited	BC 11/09/2020TO 18/09/2020	Equity	A.G.M.
539542 LUX Industries Limited Dividend	BC 18/09/2020TO 24/09/2020	Equity	Rs.2.5000 per share(125%)Final & A.G.M.
523160 Morganite Crucible (India) Limited	RD 01/09/2020	Equity	Stock Split From Rs.10/- to Rs.5/-
532097 Mukand Engineers Ltd.	BC 19/09/2020TO 29/09/2020	Equity	A.G.M.
958981 National Highways Authority Of India	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
718548 NLC India Limited	RD 27/08/2020	Commercial Papers In DMAT	Redemption of CP
718854 NLC India Limited	RD 26/08/2020	Commercial Papers In DMAT	Redemption of CP
959764 Northern Arc Capital Ltd.	RD 03/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959764 Northern Arc Capital Ltd.	RD 31/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
959764 Northern Arc Capital Ltd.	RD 04/01/2021 (Revised)	Priv. placed Non Conv Deb	Payment of Interest
523105 Planter Polysacks Ltd.,	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
524051 Polyplex Corporation Ltd., Dividend	RD 26/08/2020	Equity	Rs.32.0000 per share(320%)Interim
533344 PTC India Financial Services Limited Dividend	BC 16/09/2020TO 22/09/2020	Equity	Rs.0.4500 per share(4.5%)Final & A.G.M.
532524 PTC India Ltd Dividend	BC 16/09/2020TO 22/09/2020	Equity	Rs.5.5000 per share(55%)Final & A.G.M.
532370 Ramco Systems Ltd	BC 31/08/2020TO 07/09/2020	Equity	A.G.M.
959468 Reliance Industries Ltd	RD 29/08/2020	Priv. placed Non Conv Deb	Payment of Interest

959470 Reliance Industries Ltd	RD 28/02/2021	Priv. placed Non Conv Deb	Payment of Interest
959486 Reliance Industries Ltd	RD 06/09/2020	Priv. placed Non Conv Deb	Payment of Interest
541163 Sandhar Technologies Limited Dividend	BC 17/09/2020TO 23/09/2020	Equity	Rs.0.7500 per share(7.5%)Final & A.G.M.
958268 Shriram-City Union Finance Ltd.	RD 04/09/2020	Priv. placed Non Conv Deb	Payment of Interest
959347 Shriram-City Union Finance Ltd.	RD 20/08/2020	Priv. placed Non Conv Deb	Payment of Interest
951037 Sintex Industries Ltd	RD 04/09/2020	Priv. placed Non Conv Deb	Payment of Interest
718856 Sterlite Technologies Limited.	RD 26/08/2020	Commercial Papers In DMAT	Redemption of CP
504959 Stovec Industries Ltd.	BC 10/09/2020TO 16/09/2020	Equity	A.G.M. & Rs.60.0000 per share(600%)Dividend
524470 Syncom Formulations (India) Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
522294 T & I Global Ltd.	BC 18/09/2020TO 24/09/2020	Equity	A.G.M.
513540 Tamilnadu Steel Tubes Ltd.	BC 16/09/2020TO 22/09/2020	Equity	A.G.M.
937043 Tata Capital Housing Finance Limited	RD 30/08/2020	Sec.NCD	Payment of Interest
937045 Tata Capital Housing Finance Limited	RD 30/08/2020	Sec.NCD	Payment of Interest
937051 Tata Capital Housing Finance Limited	RD 30/08/2020	Sec.NCD	Payment of Interest
937053 Tata Capital Housing Finance Limited	RD 30/08/2020	Sec.NCD	Payment of Interest
718877 TATA STEEL LIMITED	RD 28/08/2020	Commercial Papers In DMAT	Redemption of CP
509243 TVS Srichakra Ltd.,	BC 10/09/2020TO 16/09/2020	Equity	A.G.M.
500825 Britannia Industries Ltd.,	Equity	Rs.83.0000 per share(8300%)Interim Dividend	
513509 Kalyani Forge Ltd.	Equity	Rs.1.0000 per share(10%)Final Dividend	
524051 Polyplex Corporation Ltd.,	Equity	Rs.32.0000 per share(320%)Interim Dividend	

507525 Amrit Corp Limited
AGM 11/09/2020

526851 Arex Industries Ltd.
AGM 24/09/2020

507526 Associated Alcohols & Breweries Ltd
AGM 05/09/2020

531541 Avon Lifesciences Limited
POM 17/09/2020

532230 Bengal Tea & fabrics Ltd.
AGM 15/09/2020

534804 CARE Ratings Limited
AGM 08/09/2020

500085 Chambal Fertilisers & Chemicals Ltd
AGM 10/09/2020

539230 Chemiesynth (Vapi) Limited
AGM 30/09/2020

531210 Colinz Laboratories ltd.
AGM 30/09/2020

532342 Commex Technology Limited
AGM 15/09/2020

514030 Deepak Spinners Ltd.,
AGM 10/09/2020

531198 Dhanada Corporatin Limited
AGM 30/09/2020

532488 Divi's Laboratories Ltd.
AGM 14/09/2020

526703 Ecoplast Ltd.
AGM 05/09/2020

500128 Electrosteel Castings Ltd.,
AGM 15/09/2020
(Revised)

526608 Electrotherm (India) Ltd
AGM 17/08/2020

530407 EPIC Energy Ltd.
AGM 28/09/2020

530909 ERP Soft Systems Ltd.
AGM 25/09/2020

537707 ETT Limited
AGM 08/09/2020

541557 Fine Organic Industries Limited
AGM 18/09/2020

523672 Flex Foods Ltd.,
AGM 25/09/2020

500155 Garden Silk Mills Ltd.
AGM 29/09/2020

523676 Golkunda Diamonds & Jewellery Ltd.
AGM 12/09/2020

517271 HBL Power Systems Ltd.
AGM 24/09/2020

531594 Incon Engineers Ltd.
AGM 30/09/2020

590065 INDIA MOTOR PARTS & ACCESSORIES LTD
AGM 07/09/2020

535789 INDIABULLS HOUSING FINANCE LIMITED
AGM 07/09/2020

509692 Indian Card Clothing Ltd
AGM 24/09/2020

533315 Innovassynth Investments Limited
AGM 18/09/2020

506943 J.B. Chemicals & Pharmaceuticals Lt
AGM 24/09/2020

532825 JAGJANANI TEXTILES LIMITED
AGM 24/08/2020

500223 JCT Ltd
AGM 10/09/2020

505750 Josts Engineering Co. Ltd.,
AGM 04/09/2020

590066 K.C.P. LTD
AGM 04/09/2020

500234 Kakatiya Cement Sugar & Industries Ltd.
AGM 09/09/2020

530145 Kisan Mouldings Ltd.
AGM 26/09/2020

542459 Kranti Industries Limited
AGM 18/09/2020

539542 LUX Industries Limited
AGM 24/09/2020

539383 Mahaveer Infoway Limited
AGM 29/09/2020

539045 Manaksia Aluminium Company Ltd
AGM 24/09/2020

532654 McLeod Russel India Limited
POM 19/09/2020

505797 Mipco Seamless Rings (Gujarat) Ltd.
AGM 30/09/2020

532097 Mukand Engineers Ltd.
AGM 29/09/2020

538862 My Money Securities Ltd.
AGM 27/09/2020

524709 NAACL Industries Limited
EGM 07/09/2020

531416 Narendra Properties Ltd.
AGM 30/09/2020

526616 National Plastic Industries Ltd.
AGM 18/09/2020

532439 OLECTRA GREENTECH LIMITED
AGM 12/09/2020

506122 Pankaj Piyush Trade & Inv. Ltd
AGM 10/09/2020

524136 Pee Cee Cosma Sope Ltd.,
AGM 30/09/2020

530683 Pithampur Poly Products Ltd.
EGM 15/09/2020

533344 PTC India Financial Services Limited
AGM 22/09/2020

532524 PTC India Ltd
AGM 22/09/2020

519097 Ritesh International Ltd
AGM 28/09/2020

534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED
AGM 08/09/2020

512529 Sequent Scientific Limited
AGM 25/08/2020

530549 Shilpa Medicare Ltd.
AGM 09/09/2020

532670 Shree Renuka Sugars Ltd.

AGM 07/09/2020

504959 Stovec Industries Ltd.
AGM 16/09/2020

542920 SUMITOMO CHEMICAL INDIA LIMITED
AGM 10/09/2020

530845 Sunshield Chemicals Ltd.
AGM 29/09/2020

518075 Suraj Products Ltd.
AGM 21/09/2020

543064 SUVEN PHARMACEUTICALS LIMITED
AGM 14/09/2020

541929 Synergy Green Industries Limited
AGM 08/09/2020

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

513434 Tata Metaliks Ltd
AGM 07/09/2020

533629 TIJARIA POLYPIPES LIMITED
AGM 14/09/2020

504966 Tinsplate Company of India Ltd.,
AGM 08/09/2020

509243 TVS Srichakra Ltd.,
AGM 16/09/2020

530363 Ugar Sugar Works Ltd.
AGM 23/09/2020

540189 Unipro Technologies Limited
AGM 28/09/2020

505533 Westlife Development Ltd
AGM 23/09/2020

590013 Xpro India Ltd.
AGM 29/09/2020

532648 Yes Bank Ltd.
AGM 10/09/2020

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

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
524348	Aarti Drugs Limited	20/08/2020	Bonus issue
500463	AGC Networks Limited	21/08/2020	Quarterly Results
524075	Albert David Ltd.,	24/08/2020	Quarterly Results
542721	Anand Rayons Limited	21/08/2020	Audited Results
523537	APM Industries Ltd.,	24/08/2020	Quarterly Results
512344	Aravali Securities & Finance Ltd.,	25/08/2020	Quarterly Results
531381	Arihant Foundations & Housing Ltd.	24/08/2020	Voluntary Delisting of Shares
516064	Arrow Greentech Limited	24/08/2020	Quarterly Results
532719	B L Kashyap and Sons Ltd	27/08/2020	Quarterly Results
526709	BITS Ltd	20/08/2020	Quarterly Results
532290	BLB Limited	24/08/2020	Quarterly Results
533260	Career Point Limited	28/08/2020	Quarterly Results
540403	CL Educate Limited	22/08/2020	Quarterly Results
539436	Coffee Day Enterprises Limited	21/08/2020	Quarterly Results
539091	Consecutive Investments & Trading Company Limited	25/08/2020	Quarterly Results
523100	Cosmo Ferrites Ltd.,	24/08/2020	Quarterly Results
512093	Cranes Software International Ltd.	26/08/2020	Audited Results
502820	DCM Ltd.,	26/08/2020	Quarterly Results
511072	Dewan Housing Finance Corpn. Ltd.,	22/08/2020	Quarterly Results
523618	Dredging Corporation of India Ltd.,	31/08/2020	Quarterly Results
531278	Elixir Capital Limited	15/09/2020	Quarterly Results
532684	Everest Kanto Cylinders Ltd.	25/08/2020	Quarterly Results
570002	Future Enterprises Limited	22/08/2020	Audited Results
523574	Future Enterprises Limited	22/08/2020	Audited Results
531911	Galaxy Agrico Exports Ltd.	25/08/2020	Quarterly Results
512479	Gayatri Tissue & Papers Ltd	25/08/2020	Quarterly Results
507815	Gillette India Ltd.	26/08/2020	Audited Results & Final Dividend
509079	Gufic BioSciences Ltd.	18/08/2020	
	GUFIC BIOSCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/08/2020 ,inter alia, to consider and approve 1.To take note of the resignation of M/s. SHR & Co., Chartered Accountant, as Statutory Auditor of the Company		
	2.To take note of the views of the Audit Committee over concerns, if any, raised by the Auditor with respect to the resignation, pursuant to SEBI Circular no. CIR/CFD/CMD1/114/2019 dated October 18, 2019		
513723	Himalaya Granites Ltd.	24/08/2020	Quarterly Results
505893	HINDUSTAN HARDY LIMITED	25/08/2020	Quarterly Results
526217	Hitech Corporation Limited	24/08/2020	Audited Results
542772	IIFL Wealth Management Limited	19/08/2020	Interim Dividend

535789 INDIABULLS HOUSING FINANCE LIMITED	21/08/2020	Quarterly Results
523638 IP Rings Ltd.,	28/08/2020	Quarterly Results
539788 Khemani Distributors & Marketing Limited	22/08/2020	Increase in Authorised Capital & Bonus issue
533012 Landmark Property Development Company Ltd.	24/08/2020	Quarterly Results
532539 Minda Industries Ltd.	22/08/2020	Quarterly Results
532650 MSP STEEL & POWER LTD.	22/08/2020	Quarterly Results
523242 N.B. Footwear Ltd.,	24/08/2020	Quarterly Results
524709 NACL Industries Limited	26/08/2020	Quarterly Results
502587 NATH INDUSTRIES LIMITED	31/08/2020	Quarterly Results
543207 Natural Biocon (India) Limited	25/08/2020	Quarterly Results

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Natural Biocon (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. To consider, adopt and approve Un-audited Financial Results for the quarter ended on 30th June, 2020.

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

511525 Pan India Corporation Ltd	20/08/2020	Quarterly Results (Revised)
504132 Permanent Magnets Ltd.	24/08/2020	Quarterly Results
inter alia, to consider and approve 1. The Unaudited Financial Results For The Quarter Ended On June 30, 2020.		
2. Re-appointment of Shri. Sharad Taparia, Managing Director for a term of five (5) years with effect from 1st April, 2021 to 31st March, 2026 subject to approval of members.		
526481 Phoenix International Ltd.	29/08/2020	Quarterly Results
500459 Procter & Gamble Hygiene & Health Care Ltd.	25/08/2020	Final Dividend & Audited Results
532024 R.B.Gupta Financials Ltd.	25/08/2020	Quarterly Results
513043 Remi Edelstahl Tubulars Limited	24/08/2020	Quarterly Results
530251 Risa International Limited	20/08/2020	

RISA INTERNATIONAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/08/2020 ,inter alia, to consider and approve Reappointment of Whole Time Director and Statutory

Auditors for another terms.

532785 Ruchira Papers Ltd 25/08/2020 Quarterly Results

511066 Sakthi Finance Ltd., 24/08/2020
inter alia, to consider and approve among other items, the following:

Issue of Secured
/ Unsecured, Redeemable, Non-Convertible Debentures and other Debt
Securities
on Private Placement basis, within the overall borrowing powers of the
Company.

506906 Saptak Chem And Business Limited 27/08/2020 Quarterly Results

inter alia, to consider and approve

1. To consider, adopt and approve Un-audited Financial Results for the quarter ended on 30th June, 2020.
2. To fix day, date, time and venue for Annual General meeting.
3. To decide on the dates for closure of the Register of Members and Share Transfer Register for the purpose of Annual Book Closure.
4. To consider and approve draft of Director's Report and Secretarial Audit Report for the year ended March 31, 2020.
5. To consider and approve draft of notice for Annual General Meeting.
6. To appoint Scrutinizer for the process of Remote E-voting as well as voting at the AGM.
7. Any other business with the permission of chair.

508961 Shricon Industries Ltd., 28/08/2020 Quarterly Results

534680 SRG Housing Finance Limited 19/08/2020

SRG HOUSING FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2020 ,inter alia, to consider and approve At the said meeting, inter-alia, the following proposal are being placed for consideration, for obtaining approval from shareholders at the ensuing Annual General Meeting of the Company:-

1. Raising of Funds by way of Equity Shares through public and/or private offerings, and/or on preferential allotment basis including Qualified Institutions Placement ("QIP") or any combination thereof or any other mode and terms as may be decided by the board, subject to applicable law, rules and regulations.
2. Borrowing/ raising funds by issue of Issuance of Non-Convertible Debentures/ Secured or Unsecured Redeemable Subordinated Debt -Tier-11 NCDs/Bonds, in terms of Section 42 of the Companies Act, 2013 read with relevant rules and the Listing Regulations, as amended.

521178 Sri Ramakrishna Mills (Coimbatore) Ltd. 14/09/2020 Quarterly Results

526071 STELLANT SECURITIES (INDIA) LIMITED 31/08/2020 Quarterly Results

530845 Sunshield Chemicals Ltd. 27/08/2020 Quarterly Results

514260 Surbhi Industries Limited 25/08/2020 Quarterly Results

519303 Trombo Extractions Limited 25/08/2020 Quarterly Results

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Trombo Extractions Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve 1. To consider, adopt and approve Un-audited Financial Results for the quarter ended on 30th June, 2020.

2. To fix day, date, time and venue for Annual General meeting.
3. To decide

on the dates for closure of the Register of Members and Share Transfer Register for the purpose of Annual Book Closure.

4. To consider and approve draft of Director's Report and Corporate Governance Report for the year ended March 31, 2020.
5. To consider and approve draft of notice for Annual General Meeting.
6. To appoint Scrutinizer for the process of Remote E-voting as well as voting at the AGM.
7. Any other business with the permission of chair.

531390 Upsurge Investment And Finance Ltd. 25/08/2020 Quarterly Results

UPSURGE INVESTMENT & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to notify that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday 25th August 2020 to inter alia consider the following:

- 1.To consider and approve the unaudited financial results of the Company for the first quarter ended 30th June 2020.
- 2.To adopt and approve the draft notice and Board Report of the company along with Corporate Governance Report for the financial year 2019-20.
- 3.To finalize the Date and Time for convening 26th Annual General Meeting of the Members of the company.
- 4.To finalize the dates of Book Closure for the purpose of forthcoming 26th Annual General Meeting of the company.
- 5.Any other matter, if required with the permission of the chair.

511601 Yash Management & Satellite Ltd. 25/08/2020 Quarterly Results

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YASH MANAGEMENT & SATELLITE 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 Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to notify that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday 25thAugust 2020 to inter alia consider the following:

- 1.To consider and approve the unaudited financial results of the Company for the first quarter ended 30th June, 2020;
- 2.To finalize the Day, Date and Time for convening 27th Annual General Meeting of the Members of the company;
- 3.To consider and approve draft notice of Annual General Meeting.
- 4.To adopt and approve the draft Board

1 Appointment of M/s. Manisha Gupta & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year 2020-21.

500825 Britannia Industries Ltd.,

17/08/2020

Inter alia, have:

(a) declared Interim Dividend of Rs. 83 per Equity Share of face value of Re. 1 each for the Financial Year 2020-21. The record date for the purpose of determining the entitlement of the shareholders for the purpose of payment of Interim Dividend has been fixed as Thursday, 27th August, 2020 and the Interim Dividend is proposed to be paid to the shareholders, subject to deduction/withholding of applicable taxes, within the time prescribed under law.

(b) accorded its approval for issue of unsecured, non-convertible, redeemable, fully paid-up debentures, along with an appropriate cash component, as may be decided, aggregating to Rs.41.50 per Equity Share of face value of Re. 1 each, subject to the applicable tax laws at the relevant time, by way of bonus to the Members of the Company, by utilizing the general reserve/surplus in the profit and loss account of the Company under a scheme of arrangement, under Sections 230 to 232 and other applicable provisions of the Act. This is subject to deduction/withholding of applicable taxes and necessary statutory and regulatory approval

have:

(a) declared Interim Dividend of Rs. 83 per Equity Share of face value of Re. 1 each for the Financial Year 2020-21. The record date for the purpose of determining the entitlement of the shareholders for the purpose of payment of Interim Dividend has been fixed as Thursday, 27th August, 2020 and the Interim Dividend is proposed to be paid to the shareholders, subject to deduction/withholding of applicable taxes, within the time prescribed under law.

(b) accorded its approval for issue of unsecured, non-convertible, redeemable, fully paid-up debentures, along with an appropriate cash component, as may be decided, aggregating to Rs. 41.50 per Equity Share of face value of Re. 1 each, subject to the applicable tax laws at the relevant time, by way of bonus to the Members of the Company, by utilizing the general reserve/surplus in the profit and loss account of the Company under a scheme of arrangement, under Sections 230 to 232 and other applicable provisions of the Act. This is subject to deduction/withholding of applicable taxes and necessary statutory and regulatory approval

531210 Colinz Laboratories ltd.

14/08/2020

inter alia,

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

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

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

504240 Delton Cables Ltd.,

14/08/2020

inter alia,

1. Appointment of Mr. Atul Aggarwal (DIN: 00125825) as Additional Director (Non-Executive and Independent) of the Company w.e.f. 14.08.2020.

2. Appointment of M/s J Chandra & Associates, (Firm Reg. No. 000384) Cost Accountants, as Cost Auditor of the Company for the financial year 2020-21.

531237 Dhruva Capital Services Ltd.

14/08/2020

inter alia,

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

530959 Diana Tea Co.Ltd.

14/08/2020

inter alia,

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

540047 Dilip Buildcon Limited

14/08/2020

inter ali,

1. Considered and authorized to issue future shares upto an amount not exceeding Rs.2000.00 Crores.
 2. Considered and approved the issuance of non-convertible debentures to on private placement basis upto an amount not exceeding Rs. 1000.00 Crores.
 3. Consider and Approved the issuance of commercial paper on private placement basis upto an amount not exceeding Rs. 1000.00 Crores.

540144 DRA CONSULTANTS LIMITED

17/08/2020

inter alia,

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

532843 Fortis Healthcare Ltd

14/08/2020

inter alia,

1. Appointment of Mr. Takeshi Saito (DIN- 08823345), as an Additional Director (Non-Executive) of the Company with effect from September 1, 2020

532296 Glenmark Pharmaceuticals ltd

14/08/2020

inter alia,

Appointment of Mr. Dipankar Bhattacharjee (DIN: 08770548) as an Additional Director to hold office as an Independent Director of the Company for a period of five years with effect from 14th August, 2020, not liable to retire by rotation, subject to the approval of the members of the Company in the ensuing Annual General Meeting.

Recommendation of Appointment of Statutory Auditors:

With reference to the captioned subject, the Board of Directors, based on the recommendation of the Audit Committee, have, at their meeting held on 14th August, 2020, recommended the appointment (for the approval of the shareholders) of M/s Suresh Surana & Associates, Chartered Accountants (Firm Registration No.121750W/W-100010)

as Statutory Auditors of the Company, as the term of existing auditors M/s Walker Chandiook & Co LLP will end at the conclusion of the ensuing AGM.

522215 HLE GLASCOAT LIMITED

17/08/2020

inter alia,

1. Extension of time line for closure of operations of Chemical Manufacturing unit of the Company, located at Maroli Udyognagar, upto around January 2021 instead of July 2020 (as communicated earlier), considering the orders in hand, inventory holding and customers demand.

2.. Approval for Sale/ Disposal of Chemical Manufacturing Undertaking of the Company located at Maroli Udyognagar in whole or in parts, subject to the approval of the Board and the shareholders of the Company in accordance with the provisions of Section 180(1)(a) of the Companies Act, 2013 and the Rules made thereunder.

509692 Indian Card Clothing Ltd

17/08/2020

inter alia,

a. Issue of Equity Shares on preferential & private placement basis: Offer and Issue upto 13,90,000 fully paid-up equity shares of face value of Rs. 10/- at Rs. 105/- (Rupees One Hundred Five Only) [including a premium of Rs. 95/-] per equity share, to Multi-Act Industrial Enterprises Limited ("MAIEL"), Mauritius, the holding Company belonging to promoter category of the Company, by way of a Preferential Issue, subject to receipt of requisite regulatory/statutory approvals including approval of the members of the Company by way of Special Resolution at its forthcoming 66th Annual General Meeting in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations"), as amended and applicable provisions of the Companies Act, 2013 and rules made thereunder.

b) Adoption of new set of Articles of Association: Adoption of new set of Articles of Association as placed before the meeting in place of existing Articles of Association subject to approval of the members of the Company at its forthcoming 66th Annual General Meeting.

c) Increase in the Authorised Share Capital: increase in the Authorised Share Capital of the Company from existing Rs. 5,00,00,000 (rupees five crores only) divided into 50,00,000 (fifty lakhs) equity shares of face value of Rs. 10/- (Rupees Ten only) each to Rs. 10,00,00,000 (Rupees Ten Crore only) divided into 1,00,00,000 (one crore) equity shares of Rs. 10/- (rupees ten only) each by creation of additional 50,00,000 (Fifty Lakhs) equity shares of Rs. 10/- each ranking pari-passu in all respects with the existing equity shares and corresponding alteration in Clause 5 (Capital Clause) of the Memorandum of Association, subject to approval of the members of the Company at its forthcoming 66th Annual General Meeting.

d) Approval of Annual General Meeting Notice: The 66th Annual General Meeting of the Members of the Company is scheduled to be held on Thursday, September 24, 2020 at 10:30 a.m. (IST), through two-way video conferencing (VC) facility / Other Audio-Visual Means (OAVM) from the Registered office of the Company, which shall be deemed to be the venue of the meeting. The notice of the 66th Annual General Meeting containing all the above-mentioned agenda items among other agenda items shall be submitted to the Stock Exchanges in due course in compliance with the provisions of the Listing Regulations.

533315 Innovasynth Investments Limited

17/08/2020

inter alia,

1. Appointment of Mr. Miket Shashikant Bahuva, Practising Company Secretary as or Scrutinizer for 13th Annual General Meeting.

540850 Jhandewalas Foods Limited

14/08/2020

inter alia,

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

513509 Kalyani Forge Ltd.

17/08/2020

Inter alia, the Board of Directors has recommended dividend for the Financial Year ended on 31st March 2020 Rs. 01/- per equity share i.e. 10% per share (nominal value Rs. 10/- per share).

519064 Khandelwal Extraction Ltd.,

14/08/2020

inter alia,

1. Re-appointment of G. Chandra Agarwal & Co, (ICAI 000766C), Chartered Accountants as Internal Auditors for the financial year 2020-21.
2. Re-appointment of M/s. Banthia & Co., (C.P No. 1405), Practicing Company Secretary as Secretarial Auditor for conducting Secretarial Audit for the financial year 2020-21.
3. Appointment of Mr. G.K. Banthia, Proprietor of M/s. Banthia & Co., Practicing Company Secretary as Scrutinizer for the purpose of E-voting at the 38th Annual General Meeting of the Company.

539045 Manaksia Aluminium Company Ltd

14/08/2020

inter alia,

- a) Based on the recommendation of Nomination & Remuneration Committee and approval of Audit Committee, approved re-appointment of Mr. Sunil Kumar Agrawal (DIN:00091784), as Managing Director of the Company w.e.f. 23rd November, 2020 for a Period of 3 (Three) consecutive years subject to the approval of Shareholders at the ensuing Annual General Meeting
- b) Based on the recommendation of Nomination & Remuneration Committee and approval of Audit Committee, approved change in designation and terms of appointment of Mr. Anirudha Agrawal (DIN: 06537905), from Non-Executive Director to Whole-time Director of the Company w.e.f. 01st October, 2020 for a period of 3 (Three) consecutive years subject to the approval of Shareholders at the ensuing Annual General Meeting.
- c) Based on the recommendation of Nomination & Remuneration Committee and approval of Audit Committee, approved appointment of Mr. Shuvendu Sekhar Mohanty (DIN: 03523039), as Non-Executive Independent Director of the Company w.e.f. 1st October, 2020 for a period of 5 (Five) consecutive years subject to the approval of Shareholders at the ensuing Annual General Meeting.

531083 Nihar Info Global Ltd.

14/08/2020

inter alia,

1. Reviewed the business operations of the company.

523105 Planter Polysacks Ltd.,

17/08/2020

inter alia,

1. Appointment of Mr. Shreyans Jain, Practicing Company Secretary as a Scrutinizer to conduct the e-voting process for the 35th Annual General Meeting of the Company and to submit the Report for declaration of the results thereof.

519097 Ritesh International Ltd

14/08/2020

inter alia,

Re-appointment of Mr. Rijul Arora

Re-appointment of Mr. Rajiv Arora as Managing Director, subject to the approval of the shareholders, by way of Ordinary Resolution.

Re-appointment of Mrs. Reeta Challana (DIN: 07303169) as Independent Director, subject to the approval of the shareholders, by way of Special Resolution, in the Annual General Meeting.

The date, time and place for holding the Annual General Meeting to 28.09.2020, Monday at 03:00 P.M. at the Registered Office of the Company at 356, Industrial Area-A, Ludhiana, Punjab 141003.

The date of Book Closure for Share Transfer and Register of Member from 22nd to 28th September, 2020.

530265 Sainik Finance and Industries Ltd

17/08/2020

inter alia,

1. Annual Report on CSR activities for the financial year ended 2019-20 2. Amount of expenditures (Budget) incurred or to be incurred on the CSR activities undertaken or to be undertaken by the Company or the financial year 2020-21. 3. Matter relating to appointment of Internal Auditors and Secretarial Auditors of the Company for the Financial Year 2020-21 4. Matter relating to appointment of the Director in place of Mr. Rudra Sen Sindhu who retires by rotation and being eligible, offers himself for re-appointment as Director of the Company. 5. Approval for the matters relating to enter into related party transactions. 6. Fixation of Remuneration of Statutory Auditors for the financial year 2020-21 7. Approval of the matter relating to appointment of Mr. Ramesh Shah as Independent Director and Sh. Sarvesh Sindhu as Director of the Company. 8. Matter relating to appointment of Scrutinizer for the purpose of Annual General Meeting of the Company. 9. Directors' Report of the Company for the financial year ended on 31st March, 2020. 10. Notice for calling Annual General Meeting for the financial year ended on 31st March, 2020 and other incidental and ancillary matters

521003 Shiva Suitings Ltd.,

14/08/2020

inter alia,

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

543064 SUVEN PHARMACEUTICALS LIMITED

17/08/2020

Employees Stock Option Plan
& Bonus issue
& Increase in Authorised Capital

Inter alia, approved :

1. Issue of Bonus Shares

The Board of Directors has considered, approved and recommended issue of (1:1) one Bonus Share for every one equity share held by the equity shareholders of the

Company. The bonus issue of equity shares is subject to the approval of the shareholders in the ensuing annual general meeting and any other applicable statutory and regulatory approvals, as may be required.

2. The Second Annual General Meeting of the Company will be held on Monday the 14th day of September, 2020 at 11.30 a.m. IST.

The Bonus shares once allotted shall rank pari-passu in all respects and carry the same rights of the existing Equity Shares and shall be entitled to participate in full in any dividend and other corporate action, recommended and declared, if any, after the issue and allotment of such Bonus Shares.

3. The Board of Directors has considered and approved increase in the Authorized Share Capital from Rs. 20.10 crores divided into 20.10 crores equity shares of Rs. 1/- each to Rs. 40.00 crores divided into 40.00 crores equity shares of Rs. 1/- each and consequential alteration in the Memorandum of Association of the Company, subject to the approval of shareholders of the Company.

4. The Board of Directors also approved granting of 10,00,000 (ten lakh only) Employee Stock options of Rs.1/- each under Suven Pharma Employee Stock Option Scheme 2020 (SPLESOP 2020) to the eligible employees of the Company and recommended to the members for their approval in the ensuing Annual General Meeting.

513305 TERRASCOPE VENTURES LIMITED

14/08/2020

inter alia,

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

540189 Unipro Technologies Limited

14/08/2020

inter alia,

1. To convene the 35th Annual General Meeting of the members of Company on Monday, the 28th day of September, 2020 at 10.00 A.M at the registered office of the company at Flat No 503B, Maheshwari Chambers, 5th Floor, Somajiguda, Hyderabad, Telangana, 500082.
2. The board has appointed Mr. Sarveswar Reddy, practicing company secretary, as a scrutinizer for conducting e-voting in the ensuing Annual General Meeting.
3. Book closure for the purpose of Annual General Meeting will be from 22.09.2020 to 28.09.2020 (both days inclusive).

514175 Vardhman Polytex Ltd.,

14/08/2020

inter alia,

1.The Company has fixed the Cut-off date on 22th September, 2020 (end of day) for the purpose of determining the number of shareholders entitled to vote at the e-voting facility being provided in the ensuing Annual General Meeting of the Company. 2. Board has approved the change in Internal Auditor of company. Mr. R.M.Soni has been appointed as Internal Auditor of the Company w.e.f 14th August 2020 in place of Mr. Sandeep Kumar Goyal who has resigned from the position due to his personal reasons.

530477 Vikram Thermo (India) Ltd.

14/08/2020

inter alia,

1. Approval of Reappointment of MR. SHAILESHKUMAR PRAHLADBHAI PATEL (DIN: 07395238), as a Non-Executive Independent Director of the company for five financial

years subject to the approval of shareholders..

2. Approval of Reappointment of DR. CHIMANBHAI K. PATEL (DIN: 00044241), as Whole Time Director of the company subject to the approval of shareholders.

532354 Virgo Global Limited

17/08/2020

inter alia,

1. The Board Meeting Scheduled at 3.00 PM on 17th August 2020 (today) to Board to consider and approve Scheme of Arrangement for reduction of (share) capital was deferred and postponed to a further date.

542367 Xelpmoc Design and Tech Limited

14/08/2020

inter alia,

1. Considered and approved new Employee Stock Option Scheme, 2020 for issuance of 5,00,000 Equity Shares of the Company, subject to approval of Shareholders of the Company in forthcoming Annual General Meeting.

2. Upon recommendation of Nomination and Remuneration Committee, the Board of Directors has considered and approved the appointment of Mrs. Karishma Bhalla (DIN: 08729754), as an Additional and Independent Director of the Company with immediate effect for a period of 5 (five) consecutive years, subject to approval of shareholders at the ensuing Annual General Meeting of the Company.

 RIGHT/BONUS ANNOUNCEMENT

Page No:12

Code No.	Company Name	Proportion	Particulars
543064	SUVEN PHARMACEUTICALS LIMITED	01:01	Bonus issue

 General Information

Page No:13

 HOLIDAY(S) INFORMATION

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

 SETTLEMENT PROGRAMS FOR

Page No:14

 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-093/2020-2021	Dematerialised Securities	10/08/2020-27/08/2020	13/08/2020	17/08/2020
DR-094/2020-2021	Dematerialised Securities	11/08/2020-28/08/2020	14/08/2020	18/08/2020
DR-095/2020-2021	Dematerialised Securities	12/08/2020-29/08/2020	17/08/2020	19/08/2020
DR-096/2020-2021	Dematerialised Securities	13/08/2020-30/08/2020	18/08/2020	20/08/2020

DR-097/2020-2021	Dematerialised Securities	14/08/2020-31/08/2020	19/08/2020	21/08/2020
DR-098/2020-2021	Dematerialised Securities	17/08/2020-03/09/2020	20/08/2020	24/08/2020
DR-099/2020-2021	Dematerialised Securities	18/08/2020-04/09/2020	21/08/2020	25/08/2020
DR-100/2020-2021	Dematerialised Securities	19/08/2020-05/09/2020	24/08/2020	26/08/2020
DR-101/2020-2021	Dematerialised Securities	20/08/2020-06/09/2020	25/08/2020	27/08/2020
DR-102/2020-2021	Dematerialised Securities	21/08/2020-07/09/2020	26/08/2020	28/08/2020
DR-103/2020-2021	Dematerialised Securities	24/08/2020-10/09/2020	27/08/2020	31/08/2020
DR-104/2020-2021	Dematerialised Securities	25/08/2020-11/09/2020	28/08/2020	01/09/2020
DR-105/2020-2021	Dematerialised Securities	26/08/2020-12/09/2020	31/08/2020	02/09/2020
DR-106/2020-2021	Dematerialised Securities	27/08/2020-13/09/2020	01/09/2020	03/09/2020
DR-107/2020-2021	Dematerialised Securities	28/08/2020-14/09/2020	02/09/2020	04/09/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 15

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 096/2020-2021 (P.E. 18/08/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 19/08/2020 TO 25/08/2020

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: 16

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 096/2020-2021 (P.E. 18/08/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 13/08/2020 TO 30/08/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021
2	500147	COCKERILL	BC	21/08/2020	19/08/2020	097/2020-2021
3	500243	KIRL INDUS	BC	21/08/2020	19/08/2020	097/2020-2021
4	500380	JK LAKSHMI	BC	22/08/2020	20/08/2020	098/2020-2021
5	500483	TATA COMM	BC	22/08/2020	20/08/2020	098/2020-2021
6	500670	GUJ NARMADA	BC	24/08/2020	20/08/2020	098/2020-2021
7	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021
8	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021
9	502355	BALKRISH IND	RD	22/08/2020	20/08/2020	098/2020-2021
10	502420	ORIENT PAP&I	BC	21/08/2020	19/08/2020	097/2020-2021

11	504176	HIGH ENERGY	BC	24/08/2020	20/08/2020	098/2020-2021	
#	12	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021
#	13	504966	TINPLATE COM	BC	25/08/2020	21/08/2020	099/2020-2021
	14	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021
	15	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021
	16	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021
	17	506820	ASTRAZEN PHA	RD	21/08/2020	20/08/2020	098/2020-2021
	18	507543	COR AGRO	BC	23/08/2020	20/08/2020	098/2020-2021
	19	507621	MILKFOOD	BC	22/08/2020	20/08/2020	098/2020-2021
#	20	507912	LKP FIN	BC	25/08/2020	21/08/2020	099/2020-2021
	21	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021
#	22	511447	SYLPH TECH	BC	25/08/2020	21/08/2020	099/2020-2021
#	23	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021
	24	512070	UPL	BC	21/08/2020	19/08/2020	097/2020-2021
	25	512573	AVANT FEED L	BC	24/08/2020	20/08/2020	098/2020-2021
	26	513434	TATA METALIS	BC	22/08/2020	20/08/2020	098/2020-2021
	27	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021
	28	514484	THAMB MOD SP	BC	22/08/2020	20/08/2020	098/2020-2021
	29	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021
	30	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021
	31	519248	JVL AGRO	BC	22/08/2020	20/08/2020	098/2020-2021
	32	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021
	33	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021
	34	522273	AHMEDA STEEL	BC	21/08/2020	19/08/2020	097/2020-2021
	35	523023	SINCLAIR HOT	BC	21/08/2020	19/08/2020	097/2020-2021
	36	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021
	37	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021
	38	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021
	39	524226	GUJ AMB EXP	BC	22/08/2020	20/08/2020	098/2020-2021
	40	524330	JAYANT AG OG	BC	22/08/2020	20/08/2020	098/2020-2021
	41	524715	SUN PHARMACE	BC	21/08/2020	19/08/2020	097/2020-2021
#	42	524804	AUROBINDO PH	BC	25/08/2020	21/08/2020	099/2020-2021
	43	524816	NATCO PHARM	RD	24/08/2020	21/08/2020	099/2020-2021
#	44	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020	099/2020-2021
	45	524828	BDH INDUSTRI	BC	21/08/2020	19/08/2020	097/2020-2021
	46	526445	INDRAYAN BIO	BC	22/08/2020	20/08/2020	098/2020-2021
	47	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021
	48	526761	HOWARD HOT L	BC	21/08/2020	19/08/2020	097/2020-2021
	49	530117	FAIRCHEM	RD	24/08/2020	21/08/2020	099/2020-2021
	50	530803	BHAGIL	BC	22/08/2020	20/08/2020	098/2020-2021
	51	530997	UNIQUE ORGAN	BC	22/08/2020	20/08/2020	098/2020-2021
	52	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021
	53	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021
	54	531599	FDC LIMITED	RD	21/08/2020	20/08/2020	098/2020-2021
	55	531717	VIDHIING	RD	22/08/2020	20/08/2020	098/2020-2021
	56	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020	099/2020-2021
	57	532440	MPS LTD	RD	24/08/2020	21/08/2020	099/2020-2021
#	58	532497	RADICO KHAIT	BC	25/08/2020	21/08/2020	099/2020-2021
	59	532737	EMKAY GLOB F	BC	22/08/2020	20/08/2020	098/2020-2021
	60	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021
	61	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021
	62	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021
	63	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020	098/2020-2021
#	64	533343	LOVABLE	BC	25/08/2020	21/08/2020	099/2020-2021
#	65	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021
	66	536493	JKAGRI GEN	BC	21/08/2020	19/08/2020	097/2020-2021
#	67	538476	CTL	BC	25/08/2020	21/08/2020	099/2020-2021
	68	539285	IPRU8895	BC	24/08/2020	20/08/2020	098/2020-2021

69	539286	IPRU2693	BC	24/08/2020	20/08/2020	098/2020-2021
# 70	540192	LKPSEC	BC	25/08/2020	21/08/2020	099/2020-2021
71	540602	GTPL	BC	21/08/2020	19/08/2020	097/2020-2021
72	540750	IEX	BC	22/08/2020	20/08/2020	098/2020-2021
73	541556	RITES	BC	21/08/2020	19/08/2020	097/2020-2021
74	542232	SRD	BC	22/08/2020	20/08/2020	098/2020-2021
75	590005	TIDE WTR OIL	BC	22/08/2020	20/08/2020	098/2020-2021
# 76	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021
77	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021
78	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021
79	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021
80	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021
81	718826	JBCP22520	RD	20/08/2020	19/08/2020	097/2020-2021
82	718828	KSL26520	RD	23/08/2020	20/08/2020	098/2020-2021
83	718829	ABFR26520	RD	21/08/2020	20/08/2020	098/2020-2021
# 84	718830	DCL26520	RD	21/08/2020	20/08/2020	098/2020-2021
85	718831	TSL26520	RD	21/08/2020	20/08/2020	098/2020-2021
86	718833	ISEC26520	RD	20/08/2020	19/08/2020	097/2020-2021
87	718834	TCIL26520	RD	23/08/2020	20/08/2020	098/2020-2021
88	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021
89	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021
# 90	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021
91	718841	ABFR27520	RD	24/08/2020	21/08/2020	099/2020-2021
92	718845	TCI27520	RD	24/08/2020	21/08/2020	099/2020-2021
# 93	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021
94	718862	ONGC1620	RD	24/08/2020	21/08/2020	099/2020-2021
95	719006	N18MI29620	RD	20/08/2020	19/08/2020	097/2020-2021
96	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021
# 97	719050	GIC9720	RD	20/08/2020	19/08/2020	097/2020-2021
98	719172	KMIL6820	RD	24/08/2020	21/08/2020	099/2020-2021
99	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021
100	935411	12MMFL20F	RD	20/08/2020	19/08/2020	097/2020-2021
101	935477	11MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021
102	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021
103	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021
104	935632	1050MMFL22F	RD	20/08/2020	19/08/2020	097/2020-2021
105	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
106	935730	834MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021
107	935732	844MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021
108	935734	844MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021
109	935736	853MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021
110	935738	853MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021
111	935740	872MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021
112	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
113	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021
114	935896	960SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021
115	935934	911SEFL22A	RD	21/08/2020	20/08/2020	098/2020-2021
116	935936	935SEFL22B	RD	21/08/2020	20/08/2020	098/2020-2021
117	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
118	935994	912SEFL22	RD	24/08/2020	21/08/2020	099/2020-2021
119	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
120	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021
121	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021
122	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021
123	936104	843SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021
124	936110	865SEFL23	RD	24/08/2020	21/08/2020	099/2020-2021
125	936116	912SEFL28	RD	24/08/2020	21/08/2020	099/2020-2021
126	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021

127	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021
128	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021
129	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021
130	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021
131	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021
132	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021
133	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021
134	936472	975IFL24	RD	24/08/2020	21/08/2020	099/2020-2021
135	936476	10IFL29	RD	24/08/2020	21/08/2020	099/2020-2021
136	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021
137	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021
138	936584	975MMFL22	RD	20/08/2020	19/08/2020	097/2020-2021
139	936588	10MMFL24	RD	20/08/2020	19/08/2020	097/2020-2021
140	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021
141	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021
142	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021
143	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021
144	936628	1004MFL24	RD	21/08/2020	20/08/2020	098/2020-2021
145	936634	1027MFL29	RD	21/08/2020	20/08/2020	098/2020-2021
146	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021
147	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021
148	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021
149	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021
150	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021
151	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021
152	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021
153	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021
154	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021
155	936858	10MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021
156	936860	1025MMFL22	RD	20/08/2020	19/08/2020	097/2020-2021
157	936866	1035MMFL24	RD	20/08/2020	19/08/2020	097/2020-2021
158	936908	BILNCD	RD	21/08/2020	20/08/2020	098/2020-2021
159	936910	9MFL20	RD	20/08/2020	19/08/2020	097/2020-2021
160	936912	925MFL21C	RD	20/08/2020	19/08/2020	097/2020-2021
161	936914	95MFL22A	RD	20/08/2020	19/08/2020	097/2020-2021
162	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021
163	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021
164	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021
165	937117	94MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021
166	937119	975MMFL22A	RD	20/08/2020	19/08/2020	097/2020-2021
167	937121	10MMFL23	RD	20/08/2020	19/08/2020	097/2020-2021
168	937125	105MMFL25	RD	20/08/2020	19/08/2020	097/2020-2021
169	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
170	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021
171	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021
172	937209	95MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021
173	937211	975MMFL22B	RD	20/08/2020	19/08/2020	097/2020-2021
174	937215	10MMFL23A	RD	20/08/2020	19/08/2020	097/2020-2021
175	937219	105MMFL25A	RD	20/08/2020	19/08/2020	097/2020-2021
# 176	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021
# 177	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021
# 178	947639	SEFL9SEP11B	RD	25/08/2020	24/08/2020	100/2020-2021
179	948247	1150MFL22A	RD	22/08/2020	20/08/2020	098/2020-2021
# 180	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021
181	949469	811IIFCL23A	RD	21/08/2020	20/08/2020	098/2020-2021
182	949470	848IIFCL28B	RD	21/08/2020	20/08/2020	098/2020-2021
183	949475	907RRVPN25	RD	21/08/2020	20/08/2020	098/2020-2021
184	950353	1070SIL2021	RD	21/08/2020	20/08/2020	098/2020-2021

185	950803	960MMFSL24A	RD	20/08/2020	19/08/2020	097/2020-2021
# 186	950871	935PNB2024	RD	25/08/2020	24/08/2020	100/2020-2021
187	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021
188	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021
189	951847	16BPPL2022	RD	24/08/2020	21/08/2020	099/2020-2021
# 190	952360	MFL30NOV08	RD	25/08/2020	24/08/2020	100/2020-2021
# 191	952361	MFL10AUG09	RD	25/08/2020	24/08/2020	100/2020-2021
# 192	952362	MFL21DEC09	RD	25/08/2020	24/08/2020	100/2020-2021
# 193	952364	MFL30SEP10	RD	25/08/2020	24/08/2020	100/2020-2021
194	952728	1062ECL25	RD	21/08/2020	20/08/2020	098/2020-2021
195	952731	88200LTF20	RD	20/08/2020	19/08/2020	097/2020-2021
# 196	952764	EFPLD0B501A	RD	25/08/2020	24/08/2020	100/2020-2021
197	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021
198	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021
199	953811	1490AFPL21	RD	21/08/2020	20/08/2020	098/2020-2021
200	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021
201	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021
202	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021
203	954838	9SBIPER	RD	24/08/2020	21/08/2020	099/2020-2021
# 204	954853	9RCL26	RD	25/08/2020	24/08/2020	100/2020-2021
# 205	954855	9RCL26A	RD	25/08/2020	24/08/2020	100/2020-2021
# 206	954856	890RCL21	RD	25/08/2020	24/08/2020	100/2020-2021
# 207	954872	121MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021
208	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021
209	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021
210	955862	RCL06MAR17B	RD	23/08/2020	20/08/2020	098/2020-2021
211	955886	EFPLB0F701A	RD	24/08/2020	21/08/2020	099/2020-2021
212	956152	805PVR21	RD	24/08/2020	21/08/2020	099/2020-2021
213	956153	815PVR22	RD	24/08/2020	21/08/2020	099/2020-2021
# 214	956324	EFPLD9E703D	RD	25/08/2020	24/08/2020	100/2020-2021
# 215	956729	885CIPL29A	RD	25/08/2020	24/08/2020	100/2020-2021
216	956814	785PVRL22	RD	24/08/2020	21/08/2020	099/2020-2021
217	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021
218	956842	735MMFSL20	RD	21/08/2020	20/08/2020	098/2020-2021
219	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021
# 220	956877	73KMPL20	RD	25/08/2020	24/08/2020	100/2020-2021
221	956910	730HDBFSL20	RD	24/08/2020	21/08/2020	099/2020-2021
222	956912	1070SPIL21	RD	21/08/2020	20/08/2020	098/2020-2021
# 223	957187	12MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021
# 224	957192	12MFLPERA	RD	25/08/2020	24/08/2020	100/2020-2021
225	957199	1155AML20	RD	20/08/2020	19/08/2020	097/2020-2021
226	957271	1275FIPL22	RD	21/08/2020	20/08/2020	098/2020-2021
227	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021
228	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021
# 229	957671	12MFL99	RD	25/08/2020	24/08/2020	100/2020-2021
230	957686	995VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021
231	957688	105SIL23	RD	20/08/2020	19/08/2020	097/2020-2021
232	957812	1350AFPL23	RD	20/08/2020	19/08/2020	097/2020-2021
233	957823	995VHFCL25A	RD	24/08/2020	21/08/2020	099/2020-2021
234	957908	995VHFCL25B	RD	24/08/2020	21/08/2020	099/2020-2021
235	957965	995VHFCL25C	RD	24/08/2020	21/08/2020	099/2020-2021
236	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021
237	958013	105VFSPL23	RD	24/08/2020	21/08/2020	099/2020-2021
238	958113	1050VFSPL24	RD	24/08/2020	21/08/2020	099/2020-2021
239	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021
240	958227	105VFSPL25	RD	24/08/2020	21/08/2020	099/2020-2021
# 241	958231	88217HFSL21	RD	25/08/2020	24/08/2020	100/2020-2021
242	958257	915HFSLPER	RD	21/08/2020	20/08/2020	098/2020-2021

243	958261	94241JFPL22	RD	21/08/2020	20/08/2020	098/2020-2021
# 244	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021
245	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021
246	958396	104VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021
247	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021
248	958472	1040VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021
249	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021
250	958634	1095JMFAR20	RD	20/08/2020	19/08/2020	097/2020-2021
# 251	958754	1140FSBFL24	RD	25/08/2020	24/08/2020	100/2020-2021
252	958764	1287AFPL26	RD	20/08/2020	19/08/2020	097/2020-2021
253	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021
254	958966	10MFL21B	RD	24/08/2020	21/08/2020	099/2020-2021
255	958967	10MFL21C	RD	24/08/2020	21/08/2020	099/2020-2021
256	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021
257	958989	875THDCL29	RD	22/08/2020	20/08/2020	098/2020-2021
258	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021
259	959023	1125ISFC26	RD	20/08/2020	19/08/2020	097/2020-2021
260	959221	123KFL23	RD	20/08/2020	19/08/2020	097/2020-2021
# 261	959342	11AMFL70325	RD	25/08/2020	24/08/2020	100/2020-2021
262	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021
263	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021
# 264	959347	925SCUF5323	RD	20/08/2020	19/08/2020	097/2020-2021
265	959355	6NABARD8330	RD	24/08/2020	21/08/2020	099/2020-2021
# 266	959411	1425EPDPL30	RD	20/08/2020	19/08/2020	097/2020-2021
# 267	959412	15EPDPL30	RD	20/08/2020	19/08/2020	097/2020-2021
268	959512	135AFPL23	RD	21/08/2020	20/08/2020	098/2020-2021
269	959523	1075KFIL23	RD	24/08/2020	21/08/2020	099/2020-2021
270	959673	13SMP23	RD	21/08/2020	20/08/2020	098/2020-2021
271	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021
272	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021
273	972547	DTL020310F	RD	21/08/2020	20/08/2020	098/2020-2021
274	972548	DTL020310G	RD	21/08/2020	20/08/2020	098/2020-2021
275	972549	DTL020310H	RD	21/08/2020	20/08/2020	098/2020-2021
276	972550	DTL020310I	RD	21/08/2020	20/08/2020	098/2020-2021
277	972551	DTL020310J	RD	21/08/2020	20/08/2020	098/2020-2021
278	972590	SBH20SEP10	RD	24/08/2020	21/08/2020	099/2020-2021
# 279	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021
280	972645	WSPF09SEP10	RD	21/08/2020	20/08/2020	098/2020-2021

Note: # New Additions Total New Entries : 45

Total:280

File to download: proxd096.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 096/2020-2021 Firstday: 18/08/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500133	ESAB INDIA	BC	20/08/2020	18/08/2020
2	500199	I.G.PETRO	BC	20/08/2020	18/08/2020
3	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020
4	509077	PRESSMN	BC	20/08/2020	18/08/2020
5	511196	CANFIN HOME	BC	20/08/2020	18/08/2020
6	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020
7	531147	ALICON	BC	20/08/2020	18/08/2020
8	532478	UNITED BREW	BC	20/08/2020	18/08/2020
9	539844	EQUITAS	RD	19/08/2020	18/08/2020
10	540200	AXISHB35DG	RD	19/08/2020	18/08/2020

11	540201	AXISHB35DP	RD	19/08/2020	18/08/2020
12	540202	AXISHB35GP	RD	19/08/2020	18/08/2020
13	718827	TCIL22520	RD	19/08/2020	18/08/2020
14	718932	PGC15620	RD	19/08/2020	18/08/2020
15	719081	KSL17720	RD	19/08/2020	18/08/2020
16	952708	980AHFL22C	RD	19/08/2020	18/08/2020
17	952711	836PFC20A	RD	19/08/2020	18/08/2020
18	955846	895PNBPER	RD	19/08/2020	18/08/2020
19	956277	EFPLD9E701B	RD	19/08/2020	18/08/2020
20	956292	EELD8E701C	RD	19/08/2020	18/08/2020
21	958224	1025MOHFL23	RD	19/08/2020	18/08/2020
22	958878	1427SML26	RD	19/08/2020	18/08/2020
23	958911	1427SML26A	RD	19/08/2020	18/08/2020
24	959326	692HFSL22	RD	19/08/2020	18/08/2020
25	959366	VCPL030323	RD	19/08/2020	18/08/2020

Total:25

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 19/08/2020 To 12/11/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
2	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
3	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
4	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
5	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
6	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
7	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
8	936860	1025MMFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
9	936866	1035MMFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
10	935632	1050MMFL22F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
11	937125	105MMFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
12	937219	105MMFL25A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
13	957688	105SIL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
14	958634	1095JMFAR20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
15	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of NCD
16	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
17	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
18	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
19	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
20	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
21	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
22	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
23	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
24	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
25	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
26	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

27	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
28	936858	10MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
29	937121	10MMFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
30	937215	10MMFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
31	936588	10MMFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
32	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
33	959023	1125ISFC26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
34	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
35	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
36	957199	1155AML20	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption(Part) of NCD
37	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
38	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
39	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
40	935477	11MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
41	959221	123KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption(Part) of NCD
42	958764	1287AFPL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
43	935411	12MMFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
44	957812	1350AFPL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
45	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
46	959411	1425EPDPL30	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption(Part) of NCD
47	959412	15EPDPL30	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption(Part) of NCD
48	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
49	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
50	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
51	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
52	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
53	936912	925MFL21C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
54	959347	925SCUF5323	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
55	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
56	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
57	937117	94MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
58	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
59	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
60	936914	95MFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
61	937209	95MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
62	950803	960MMFSL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
63	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
64	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
65	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
66	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
67	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
68	936584	975MMFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
69	937119	975MMFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
70	937211	975MMFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
71	936910	9MFL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
72	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
73	522273	AHMEDA STEEL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
74	524828	BDH INDUSTRI	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 25% Final Dividend
75	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
76	500147	COCKERILL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
77	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend

78	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
79	719050	GIC9720	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
80	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
81	540602	GTPL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 30% Final Dividend
82	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
83	526761	HOWARD HOT L	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
84	718833	ISEC26520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
85	718826	JBCP22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
86	536493	JKAGRI GEN	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
87	500243	KIRL INDUS	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
88	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
89	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
90	719006	N18MI29620	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
91	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
92	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
93	502420	ORIENT PAP&I	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
94	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
95	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
96	541556	rites	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 60% Final Dividend
97	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
98	523023	SINCLAIR HOT	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 40% Final Dividend
99	524715	SUN PHARMACE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
100	512070	UPL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 300% Dividend
101	936628	1004MFL24	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
102	936634	1027MFL29	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
103	952728	1062ECL25	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
104	950353	1070SIL2021	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
105	956912	1070SPIL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
106	948247	1150MFL22A	RD	22/08/2020	20/08/2020	098/2020-2021	Payment of Interest
107	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
108	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
109	957271	1275FIPL22	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
110	959512	135AFPL23	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest Redemption(Part) of NCD
111	959673	13SMP23	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
112	953811	1490AFPL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
113	956842	735MMFSL20	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of NCD
114	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
115	949469	811IIFCL23A	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
116	949470	848IIFCL28B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
117	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
118	958989	875THDCL29	RD	22/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
119	949475	907RRVPN25	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
120	935934	911SEFL22A	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
121	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
122	958257	915HFSLPER	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
123	935936	935SEFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
124	958261	94241JFPL22	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
125	718829	ABFR26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP

126	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 140% Dividend
127	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 20% Final Dividend
128	506820	ASTRAZEN PHA	RD	21/08/2020	20/08/2020	098/2020-2021	100% Interim Dividend
129	512573	AVANT FEED L	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 10% Final Dividend
130	502355	BALKRISH IND	RD	22/08/2020	20/08/2020	098/2020-2021	150% First Interim Dividend
131	530803	BHAGIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
132	936908	BILNCD	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
133	507543	COR AGRO	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M.
134	718830	DCL26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
135	972547	DTL020310F	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
136	972548	DTL020310G	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
137	972549	DTL020310H	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
138	972550	DTL020310I	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
139	972551	DTL020310J	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
140	532737	EMKAY GLOB F	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
141	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
142	531599	FDC LIMITED	RD	21/08/2020	20/08/2020	098/2020-2021	Buy Back of Shares
143	524226	GUJ AMB EXP	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
144	500670	GUJ NARMADA	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
145	504176	HIGH ENERGY	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
146	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
147	540750	IEX	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
148	526445	INDRAYAN BIO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
149	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
150	539286	IPRU2693	BC	24/08/2020	20/08/2020	098/2020-2021	Redemption of Mutual Fund
151	539285	IPRU8895	BC	24/08/2020	20/08/2020	098/2020-2021	Redemption of Mutual Fund
152	524330	JAYANT AG OG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
153	500380	JK LAKSHMI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
154	519248	JVL AGRO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
155	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
156	718828	KSL26520	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of CP
157	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
158	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
159	507621	MILKFOOD	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
160	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
161	955862	RCL06MAR17B	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of NCD
162	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
163	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
164	542232	SRD	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 1% Final Dividend
165	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
166	500483	TATA COMM	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 40% Final Dividend
167	513434	TATA METALIS	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 25% Dividend
168	718834	TCIL26520	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of CP
169	514484	THAMB MOD SP	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
170	590005	TIDE WTR OIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 2800% Final Dividend

171	718831	TSL26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
172	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
173	530997	UNIQUE ORGAN	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
174	531717	VIDHIING	RD	22/08/2020	20/08/2020	098/2020-2021	20% First Interim Dividend
175	972645	WSPF09SEP10	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of Bonds Payment of Interest for Bonds
176	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
177	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
178	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
179	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
180	958472	1040VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
181	958396	104VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
182	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
183	958113	1050VFSPL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
184	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
185	958013	105VFSPL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
186	958227	105VFSPL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
187	959523	1075KFIL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
188	936476	10IFL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
189	958966	10MFL21B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
190	958967	10MFL21C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
191	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
192	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
193	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
194	951847	16BPPL2022	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
195	959355	6NABARD8330	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
196	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
197	956910	730HDBFSL20	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest Redemption of NCD
198	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
199	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
200	956814	785PVRL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
201	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
202	956152	805PVR21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
203	956153	815PVR22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
204	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
205	935730	834MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
206	936104	843SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
207	935732	844MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
208	935734	844MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
209	935736	853MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
210	935738	853MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
211	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
212	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
213	936110	865SEFL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
214	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
215	935740	872MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
216	935994	912SEFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
217	936116	912SEFL28	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
218	935896	960SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
219	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
220	936472	975IFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
221	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
222	957686	995VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
223	957823	995VHFCL25A	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
224	957908	995VHFCL25B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
225	957965	995VHFCL25C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest

226	954838	9SBIPER	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
227	718841	ABFR27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
228	524804	AUROBINDO PH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 125% Interim Dividend
229	538476	CTL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
230	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 15% Final Dividend
231	955886	EFPLB0F701A	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest Redemption of NCD
232	530117	FAIRCHEM	RD	24/08/2020	21/08/2020	099/2020-2021	Spin Off
233	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
234	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
235	719172	KMIL6820	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
236	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
237	507912	LKP FIN	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
238	540192	LKPSEC	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
239	533343	LOVABLE	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 5% Final Dividend
240	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 300% Final Dividend
241	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
242	532440	MPS LTD	RD	24/08/2020	21/08/2020	099/2020-2021	Buy Back of Shares
243	524816	NATCO PHARM	RD	24/08/2020	21/08/2020	099/2020-2021	62.5% Interim Dividend
244	718862	ONGC1620	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
245	532497	RADICO KHAIT	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Final Dividend
246	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
247	972590	SBH20SEP10	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds Temporary Suspension
248	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
249	511447	SYLPH TECH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
250	718845	TCI27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
251	504966	TINPLATE COM	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 10% Dividend
252	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020	099/2020-2021	50% Interim Dividend
253	958754	1140FSBFL24	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
254	959342	11AMFL70325	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
255	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
256	954872	121MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
257	957671	12MFL99	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
258	957187	12MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
259	957192	12MFLPERA	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
260	956877	73KMPL20	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
261	958231	88217HFSL21	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
262	956729	885CIPL29A	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
263	954856	890RCL21	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
264	950871	935PNB2024	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest for Bonds
265	954853	9RCL26	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
266	954855	9RCL26A	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
267	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
268	540376	DMART	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
269	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
270	952764	EFPLD0B501A	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
271	956324	EFPLD9E703D	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest

272	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of NCD
273	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020	100/2020-2021	Redemption of CP
274	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	A.G.M.
							Payment of Interest
							Redemption of NCD
275	952361	MFL10AUG09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
276	952362	MFL21DEC09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
277	952360	MFL30NOV08	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
278	952364	MFL30SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
279	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
280	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
281	947639	SEFL9SEP11B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
282	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
							7.5% Dividend
283	539450	SHK	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
284	503811	SIYAR SILK M	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
285	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
286	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Temporary Suspension
287	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
							Redemption of NCD
288	958800	1136AMFL24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
289	959241	1250AFI23	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
290	958929	1250AFIP22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
291	958730	1250AFIPL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
292	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
293	958927	1260AFIP20	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of NCD
294	959242	1275AFI25	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
295	958930	1275AFIP24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
296	958731	1275AFIPL24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
297	958258	13SML22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
298	955844	735BPCL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
299	958978	775BOB24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
300	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
301	959555	925VHFCL23	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
302	959580	925VHFCL23A	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
303	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
304	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
							100% Dividend
305	718849	BHEL28520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
306	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
307	719057	KMPL10720	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
308	718851	LT29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
309	718854	NLC29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
310	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
311	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
							60% Dividend
312	524051	POLYPLEX COR	RD	26/08/2020	25/08/2020	101/2020-2021	320% Interim Dividend
313	718855	RAMCO295	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
314	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
315	718856	STL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
316	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
317	972819	1015IFCI18	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
318	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
319	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
320	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
321	953891	10HCL21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
322	957989	10ISLL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest

323	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
324	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
							Redemption of NCD
325	958628	1214AFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
326	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
							Redemption of NCD
327	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
328	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
329	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
330	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
331	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
332	531719	BHAGIR CHE I	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
333	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
							70% Dividend
334	500825	BRITANIA IN	RD	27/08/2020	26/08/2020	102/2020-2021	8300% Interim Dividend
335	956923	EARI2I701A	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
336	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
							Redemption of NCD
337	526705	ELEG MAR GRA	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
338	539725	GOKULAGRO	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
339	500300	GRASIM INDUS	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
							200% Final Dividend
340	531737	GREENCREST	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
341	947957	HCC15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
342	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
343	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
344	507779	KANP.PLAST(P	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
							6% Final Dividend
345	502958	LAKSH MILL C	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
346	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
347	718548	NLCIL6MAR20	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
348	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
349	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
350	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
351	956810	OKMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of NCD
352	948363	1025IFCI22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
353	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
354	955721	1145FBFL20C	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
355	955722	1145FBFL21D	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
356	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption(Part) of NCD
357	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
358	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
359	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
360	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
361	954842	16AIPP20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
362	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
363	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
364	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
365	959468	705RIL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
366	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
367	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
368	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
369	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
370	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
371	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
372	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest

373	937043	792TCH25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
374	937045	801TCH25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
375	937051	801TCH28	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
376	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
377	937053	81TCHF28	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
378	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
379	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
380	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
381	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
382	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
383	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
384	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
385	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
386	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
387	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
388	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
389	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
390	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
391	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
392	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
393	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
394	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
395	531161	ABM KNOWLEDG	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
396	505216	ALFRED HERBE	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Special Dividend
397	532875	ALLIED DIGIT	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
398	540902	AMBER	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
399	590122	ASHIKACR	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
400	507526	ASSO.ALCOHOL	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
401	539251	BALKRISHNA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
402	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
403	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
404	500120	DIAMINESQ	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							40% Final Dividend
405	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
406	517437	DUTRON POLYM	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							12% Final Dividend
407	526703	ECOPLAST LTD	RD	29/08/2020	27/08/2020	103/2020-2021	15% Final Dividend
408	526703	ECOPLAST LTD	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
409	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption of NCD
410	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
							40% Final Dividend
411	539224	HCKKVENTURE	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
412	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							66% Dividend
413	500188	HIND.ZINC	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
414	972601	IDBI29SEP10	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
415	507438	IFB AGRO IND	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
416	505726	IFB INDUSTRI	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
417	539448	INDIGO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
418	531109	ISHAN DYES	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
419	538564	JAMESWARREN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.

420	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
421	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
422	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
423	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
424	513023	NAV BHAR VEN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
425	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
426	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
427	539273	PECOS	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
428	500680	PFIZER LTD.	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 100% Final Dividend
429	532370	RAMCO SYSTEM	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
430	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
431	511076	SAT IND LTD	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
432	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
433	508905	SMIFS CAP MA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
434	532374	STER TECH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 175% Final Dividend
435	506655	SUDARSHAN CH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
436	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
437	532356	TRIVENI ENGI	RD	28/08/2020	27/08/2020	103/2020-2021	Buy Back of Shares
438	718877	TSL3620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
439	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
440	956925	0JMFCSL20C	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
441	957074	0RHFL20A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
442	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
443	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
444	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
445	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
446	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
447	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
448	958981	77NHAI29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
449	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
450	958641	841HUDCO29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
451	936564	848LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
452	956921	850SEFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
453	936576	852LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
454	936566	866LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
455	936522	875LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
456	936174	875SEFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
457	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
458	936578	87LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
459	936530	884LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
460	936524	889LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
461	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
462	936532	898LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
463	936186	92SEFL28	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
464	952750	940IBHFL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
465	952854	945RHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
466	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
467	936180	9SEFL23A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
468	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
469	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
470	531556	CORAL IND FI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 10% Final Dividend

471	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
472	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
473	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
474	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
475	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
476	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
477	522152	SOLITAIR MC	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 7.5% Final Dividend
478	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
479	936662	1005SEFL22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
480	936668	1025SEFL24A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
481	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
482	958883	734HUDCO22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
483	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
484	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
485	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
486	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
487	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
488	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
489	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
490	534804	CARERATING	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 25% Final Dividend
491	537707	ETT LTD	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
492	539992	LLOYDSTEEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
493	506261	MODISON META	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
494	523160	MORGAN CRU	RD	01/09/2020	31/08/2020	105/2020-2021	Stock Split from Rs.10/- to Rs.5/-
495	532900	PAISALO	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 10% Final Dividend
496	524820	PANAM PETROC	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 60% Final Dividend
497	534139	SCHNEIDER	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
498	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
499	536565	TRIMURTHI	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
500	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 240% Dividend
501	958777	1060SHFL21	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
502	958776	1060SHFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
503	958775	1060SHFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
504	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
505	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
506	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
507	972763	998IFCI37A	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
508	531525	ACE SOFT EXP	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
509	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
510	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
511	524790	EVEREST ORGA	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 10% Final Dividend
512	520066	JAY BHAR MAR	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
513	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.

Line No	Code	Company Name	State	Start Date	End Date	Term	Payment Type
514	517569	KEI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	30% Final Dividend A.G.M.
515	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
516	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	25% Dividend A.G.M.
517	532262	TCI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	7.5% Final Dividend A.G.M.
518	524394	VIMTA LABS L	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
519	948588	1060RHFL22A	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
520	948591	1060RHFL22D	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
521	958992	699AIAHL22	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
522	959590	965VHFCL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
523	524091	ACRYSIL LTD.	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 60% Final Dividend
524	506194	ARIH SUPER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
525	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
526	514030	DEPAK SPINER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
527	505526	DOLAT INV LT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
528	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 20% Dividend
529	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
530	532673	KM SUGARMILL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
531	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
532	952774	MFL18SEP15	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
533	506122	PANKAJPIYUS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
534	500331	PIDILITE IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
535	512217	PRISM MEDI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
536	519230	RICHIRICH	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
537	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
538	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
539	542920	SUMICHEM	RD	03/09/2020	02/09/2020	107/2020-2021	5.5% Final Dividend
540	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 15% Final Dividend
541	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	45% Dividend
542	936428	1005SEFL24	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
543	948589	1040RHFL22B	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
544	951037	1070SIL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
545	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
546	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
547	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
548	951834	1125ECL20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
549	958662	125AFPL25	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
550	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
551	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
552	954921	795HDFC26	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
553	956883	803IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
554	956881	835IHFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
555	956882	835IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
556	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
557	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
558	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
559	959012	8IRED29	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
560	956863	925ECL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
561	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
562	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
563	958272	96NBL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
564	936422	981SEFL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest

565	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
566	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
567	539493	ADHARSHILA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
568	507525	AMRITCORP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
569	530355	ASIAN OILFIE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
570	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
571	539799	BHARATWIRE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
572	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
573	506405	DHAR MOR CHE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
574	956051	EELCOF701A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
575	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
576	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 10% Final Dividend
577	509631	HEG LIMITED	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
578	500440	HINDALCO IN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 100% Final Dividend
579	535789	IBUL HSG FIN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
580	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
581	524280	KOPRAN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
582	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
583	506919	MAKERS LABOR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
584	500268	MANALIPETC	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M. 15% Dividend
585	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
586	532439	OLECTRA	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
587	539481	PARIKSHA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
588	539883	PILANIINVS	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 250% Dividend
589	959486	RIL19MAY20	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
590	958268	SCUF21SEP18	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
591	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
592	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 300% Final Dividend
593	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
594	539874	UJJIVAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 8% Dividend
595	540550	YUG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 14% Final Dividend
596	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
597	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
598	949522	11SREI2020	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest Redemption of NCD
599	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
600	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
601	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
602	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
603	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
604	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
605	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
606	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
607	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
608	952864	915RHFL25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
609	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
610	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest

611	532488	Divi's Lab	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
612	507598	KLRFM	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
613	530011	MANG CHE FER	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 5% Dividend
614	500109	MANGALORE RE	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
615	500078	OAL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
616	540797	SHALBY	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 5% Final Dividend
617	533629	TIJARIA PPL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
618	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 10% Dividend
619	953091	1370AFPL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
620	953591	1490AFPL21.	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
621	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
622	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
623	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
624	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
625	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
626	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
627	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
628	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
629	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
630	500128	ELECTROSTEL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 30% Final Dividend
631	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
632	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
633	507580	IVP LIMITED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
634	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
635	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
636	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
637	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
638	512463	SHREE GLOBAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
639	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
640	505400	TEXINFRA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 20% Final Dividend
641	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
642	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
643	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
644	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
645	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
646	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
647	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
648	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
649	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
650	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
651	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
652	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
653	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 180% Dividend
654	505302	LAXMI AUTOLM	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
655	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.

656	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
657	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
658	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
659	504959	STOVACQ	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 600% Dividend
660	509243	TVS SRICHAKR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
661	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
662	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
663	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
664	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
665	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
666	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
667	958655	837HUDCO29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
668	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
669	936270	866ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
670	936276	875ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
671	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
672	936266	880ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
673	936278	884ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
674	936268	890ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
675	936272	890ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
676	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
677	936280	91ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
678	936282	92ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
679	936274	9ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
680	506260	ANUH PHARMA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
681	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
682	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
683	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
684	936260	ICC25SEP18A	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
685	936258	ICCL25SEP18	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
686	533315	INNO INVEST	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
687	542459	KRANTI	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
688	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
689	509760	MODERN SHARE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
690	511116	QUADRANT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
691	956378	RCL25MAY17A	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
692	530267	SABOO BROTHE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
693	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
694	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
695	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
696	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
697	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
698	948478	1010RCL22A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
699	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
700	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
701	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
702	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
703	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest

704	948748	1040RCL22E	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
705	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
706	958670	1175SIBL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
707	955997	1399AFPL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
708	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
709	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
710	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
711	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
712	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
713	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
714	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
715	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
716	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
717	956738	743HDB20	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
718	935850	875IBHFL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
719	935858	885IBHFL26A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
720	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
721	935852	89IBHFL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
722	935868	915IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
723	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
724	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
725	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
726	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
727	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
728	950105	990RHFL2024	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
729	935866	9IBHFL2026A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
730	935860	9IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
731	530973	ALFAICA(IND)	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
732	531677	ARISINT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
733	538556	ARMAN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
734	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
735	540061	BIGBLOC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
736	500069	BNK CAPITAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
737	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
738	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
739	541557	FINEORG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 60% Final Dividend
740	542857	GREENPANEL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
741	506879	GUJ THEM BIO	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 33% Final Dividend
742	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
743	500214	ION XCHANGE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 15% Dividend
744	524494	IPCA LAB LTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
745	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
746	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 75% Special Dividend
747	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
748	526616	NAT PLAS IN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
749	530119	NATRAJ PROTI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
750	532529	NDTV LTD.	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
751	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
752	530219	NUTRICIRCLE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
753	530175	ODYSSEY TEC	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
754	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.

755	504341	RELTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
756	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
757	533552	RUPA & CO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 300% Dividend
758	504614	SARDA ENMIN	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 50% Final Dividend
759	534618	SAREL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
760	590030	SOUTHERN PET	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
761	500404	SUN IR STEEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
762	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
763	540726	TTFL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
764	530363	UGAR SUGAR W	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 10% Dividend
765	511742	UGROCAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
766	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
767	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
768	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
769	952821	1068RFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
770	958690	108760MHF20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
771	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
772	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
773	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
774	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
775	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
776	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
777	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
778	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
779	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
780	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
781	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
782	954959	875SBIPER	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
783	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
784	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
785	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
786	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
787	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
788	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
789	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
790	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
791	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
792	959592	988AFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
793	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
794	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
795	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
796	540062	GOLDENCREST	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
797	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
798	539927	LIKHAMI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
799	538942	MERCANTILE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
800	532649	NECTAR LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 5% Final Dividend
801	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.

802	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
803	590128	SHREE TULSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
804	530239	SUVEN LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
805	512271	TASHI INDIA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
806	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
807	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
808	532444	TSPIRITUAL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
809	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
810	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
811	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	50% Final Dividend Payment of Interest
812	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
813	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
814	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
815	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
816	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
817	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
818	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
819	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
820	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
821	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
822	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
823	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
824	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
825	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
826	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
827	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
828	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
829	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
830	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
831	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
832	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
833	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
834	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
835	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
836	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
837	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
838	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
839	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
840	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
841	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
842	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
843	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
844	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
845	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
846	956133	91IIFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
847	956214	91IIFL22A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
848	956357	91IIFL22B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
849	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
850	936050	925SEFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
851	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
852	936056	935SEFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
853	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
854	936062	950SEFL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
855	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
856	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD

857	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
858	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
859	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
860	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
861	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
862	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
863	500290	M.R.F LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 940% Final Dividend
864	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
865	532524	PTC INDIA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 55% Final Dividend
866	533344	PTCFIN SER	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 4.5% Final Dividend
867	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
868	947513	RCL30SEP11F	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
869	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
870	523283	SUPER HOUSE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 8% Dividend
871	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
872	513540	T.N.STEEL TU	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
873	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
874	500414	TIMEX GROUP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
875	509003	TRANS OCEAN	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
876	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
877	959606	1275AFPL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
878	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
879	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
880	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
881	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
882	542919	ARTEMISMED	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
883	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
884	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
885	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
886	530959	DIANA TEA CO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
887	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
888	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
889	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
890	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
891	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
892	500307	NIRLON LTD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Dividend
893	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
894	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
895	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
896	541163	SANDHAR	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Final Dividend
897	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
898	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
899	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend

900	531652	THIRDWA FI I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
901	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
								25% Final Dividend
902	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.	
903	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest	
904	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest	
905	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest	
906	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
907	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds	
908	955964	857IBHFL22	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest	
909	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
								15% Final Dividend
910	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
911	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
912	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
								5% Dividend
913	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
								10% Final Dividend
914	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
								7.5% Dividend
915	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
916	517271	HBL P SYS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
								10% Final Dividend
917	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest	
918	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
								270% Dividend
919	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
								5% Dividend
920	506943	J B CHEM PHR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
								50% Final Dividend
921	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
922	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
923	539542	LUXIND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
								125% Final Dividend
924	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
925	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
								105% Final Dividend
926	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
927	539046	MNKMILTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
928	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
929	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
								15% Final Dividend
930	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
931	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
932	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
933	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
934	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
935	590038	VISU INTL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
936	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
937	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
938	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
939	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
940	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
941	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
942	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
943	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
944	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
945	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	

946	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
947	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
948	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
949	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
950	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
951	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
952	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
953	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
954	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
955	936440	10KFLSR111	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
956	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
957	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
958	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
959	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
960	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
961	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
962	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
963	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
964	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
965	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
966	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
967	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
968	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
969	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
970	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
971	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
972	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
973	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
974	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
975	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
976	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
977	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
978	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
979	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
980	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
981	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
982	500013	ANSAL INFRAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
983	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
984	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
985	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
986	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
987	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
988	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
989	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
990	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
991	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
992	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
993	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
994	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
995	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
996	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
997	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

998	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
999	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
000	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
001	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
002	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
003	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
004	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 80% Dividend
005	539174	HELPAE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
006	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
007	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
008	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
009	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
010	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
011	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
012	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
013	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
014	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
015	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
016	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
017	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
018	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend
019	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
020	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
021	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 2% Dividend
022	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
023	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
024	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
025	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
026	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
027	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
028	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
029	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
030	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Final Dividend
031	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
032	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Final Dividend
033	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
034	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
035	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
036	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
037	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
038	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
039	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
040	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
041	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

042	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
043	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
044	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
045	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
046	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
047	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
048	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
049	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
050	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 17.5% Final Dividend
051	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
052	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
053	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
054	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend
055	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
056	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
057	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
058	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
059	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
060	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
061	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
062	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
063	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
064	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	0101 Bonus issue
065	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
066	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
067	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
068	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
069	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
070	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
071	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
072	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
073	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
074	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Dividend
075	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
076	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
077	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
078	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
079	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
080	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
081	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
082	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
083	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
084	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
085	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
086	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 100% Dividend
087	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
088	519097	RITES INTERN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
089	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
090	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

091	531431	SHAKTI PUMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
092	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
093	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
094	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
095	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
096	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
097	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
098	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
099	519604	SURYO FOOD I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
100	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
101	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
102	540189	UPROTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
103	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
104	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
105	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
106	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
107	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 75% Final Dividend
108	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
109	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
110	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
111	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 15% Final Dividend
112	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
113	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Final Dividend
114	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
115	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
116	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Dividend
117	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
118	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
119	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
120	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
121	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
122	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
123	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
124	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
125	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
126	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
127	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
128	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
129	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
130	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
131	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
132	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
133	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
134	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
135	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
136	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
137	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
138	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
139	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
140	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
141	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

142	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
143	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
144	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
145	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
146	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
147	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
148	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
149	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
150	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
151	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
152	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Final Dividend
153	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
154	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
155	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
156	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
157	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
158	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
159	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
160	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
161	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
162	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
163	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
164	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
165	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
166	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
167	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
168	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
169	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
170	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 15% Dividend
171	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
172	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
173	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
174	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
175	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
176	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
177	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
178	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
179	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
180	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
181	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
182	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
183	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
184	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
185	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
186	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
187	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend
188	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
189	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
190	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
191	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
192	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
193	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD

194	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
195	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
196	959746	104NAACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
197	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
198	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
199	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
200	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
201	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
202	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
203	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
204	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
205	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
206	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
207	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
208	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
209	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
210	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
211	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
212	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split from Rs.10/- to Rs.2/-
213	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
214	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
215	959204	11955NAACL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
216	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
217	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
218	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
219	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
220	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
221	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
222	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
223	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
224	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
225	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
226	958091	1015NAACL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
227	958092	1015NAACL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
228	958093	1015NAACL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
229	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
230	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
231	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
232	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
233	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
234	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
235	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
236	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
237	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
238	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
239	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
240	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
241	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
242	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest

							Redemption of NCD
243	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
244	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
245	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
246	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
247	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
248	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption(Part) of NCD
249	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption(Part) of NCD
250	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
251	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
252	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
253	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
254	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
255	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
256	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
257	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
258	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
259	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
260	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
261	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
262	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
263	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
264	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
265	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
266	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
267	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
268	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest
							Redemption of NCD
269	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
270	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
271	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
272	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
273	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
274	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
275	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
276	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
277	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
278	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
279	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
280	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
281	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
282	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
283	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
284	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
285	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
286	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
287	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
288	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
289	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
290	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
291	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
292	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
293	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
294	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
295	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
296	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest

297	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
298	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
299	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
300	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
301	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
302	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
303	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
304	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
305	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
306	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
307	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
308	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
309	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
310	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
311	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
312	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
313	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
314	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
315	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
316	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
317	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
318	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
319	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
320	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
321	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
322	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
323	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
324	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
325	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
326	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
327	958310	CFSL8OCT18	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest Redemption of NCD
328	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
329	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
330	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
331	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
332	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
333	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
334	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
335	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
336	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
337	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
338	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
339	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
340	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
341	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
342	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
343	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
344	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
345	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
346	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
347	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
348	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
349	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
350	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
351	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
352	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest

353	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
354	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
355	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Redemption(Part) of NCD Payment of Interest
356	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Redemption(Part) of NCD Payment of Interest
357	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest Redemption(Part) of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 095/2020-2021 (P.E. 18/08/2020)

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
300335	Birla Corporation Ltd.	19/08/2020 BC	04/08/2020	19/08/2020
300825	Britannia Industries Ltd.,	27/08/2020 RD	18/08/2020	27/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020 BC	31/07/2020	20/08/2020
334804	CARE Ratings Limited	02/09/2020 BC	-----	02/09/2020
300040	Century Textiles & Industries Ltd.,	18/08/2020 BC	29/07/2020	18/08/2020
300480	Cummins India Ltd.,	18/08/2020 RD	30/07/2020	18/08/2020
332488	Divi's Laboratories Ltd.	08/09/2020 BC	-----	08/09/2020
339844	Equitas Holdings Limited	19/08/2020 RD	07/08/2020	19/08/2020
331599	FDC Ltd.	21/08/2020 RD	10/08/2020	21/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020 BC	03/08/2020	21/08/2020
300300	Grasim Industries Ltd.,	28/08/2020 BC	17/08/2020	28/08/2020
300670	Gujarat Narmada Valley Fert.Co.Ltd	24/08/2020 BC	10/08/2020	24/08/2020
**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
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
332478	United Breweries Ltd.	20/08/2020	BC	31/07/2020	20/08/2020
312070	UPL Limited	21/08/2020	BC	05/08/2020	21/08/2020

Total:45

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300488	Abbott India Ltd.	01/09/2020	BC	12/08/2020	01/09/2020
340902	Amber Enterprises In	29/08/2020	BC	13/08/2020	28/08/2020
308869	Apollo Hospitals Ent	19/09/2020	BC	01/09/2020	18/09/2020
300477	Ashok Leyland Ltd.,	01/09/2020	BC	12/08/2020	01/09/2020
309480	Berger Paints India	19/09/2020	BC	01/09/2020	18/09/2020
334804	CARE Ratings Limited	02/09/2020	BC	02/09/2020	
332488	Divi's Laboratories	08/09/2020	BC	08/09/2020	
300300	Grasim Industries Lt	28/08/2020	BC	17/08/2020	28/08/2020
309631	HEG Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
300440	Hindalco Industries	05/09/2020	BC	18/08/2020	04/09/2020
300188	Hindustan Zinc Ltd.,	31/08/2020	BC	13/08/2020	31/08/2020
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
339448	InterGlobe Aviation	29/08/2020	BC	11/08/2020	28/08/2020
324164	IOL Chemicals & Phar	19/09/2020	BC	01/09/2020	18/09/2020
324494	Ipca Laboratories Lt	12/09/2020	BC	25/08/2020	11/09/2020
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
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
300680	Pfizer Ltd.,	29/08/2020	BC	14/08/2020	28/08/2020
323642	PI Industries Limite	19/09/2020	BC	01/09/2020	18/09/2020
300331	Pidilite Industries	04/09/2020	BC	17/08/2020	04/09/2020
332374	Sterlite Technologie	29/08/2020	BC	11/08/2020	28/08/2020
306655	Sudarshan Chemical I	29/08/2020	BC	14/08/2020	28/08/2020
342920	SUMITOMO CHEMICAL IN	03/09/2020	RD	17/08/2020	03/09/2020
309930	Supreme Industries L	11/09/2020	BC	24/08/2020	11/09/2020
317385	Symphony Limited	19/09/2020	BC	01/09/2020	18/09/2020
300260	The Ramco Cements Li	31/08/2020	RD	12/08/2020	31/08/2020
339874	Ujjivan Financial Se	05/09/2020	BC	18/08/2020	04/09/2020
305537	Zee Entertainment En	11/09/2020	RD	25/08/2020	11/09/2020

Total No of Scrips:32

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543210 Name : Aarti Surfactants Limited

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Ref: Proposed Open Offer by Ms. Jaya Chandrakant Gogri ('Acquirer 1') and Nikhil Holdings Private Limited ('Acquirer 2') (Collectively referred to as 'Acquirers') to acquire upto 19,71,965 Equity shares of Rs. 10/- each for cash at a price of Rs. 284/- aggregating upto Rs. 56,00,38,060 (Rupees Fifty Six Crores Thirty Eight Thousand and Sixty only), to the Public shareholders of Aarti Surfactants Limited ('Target Company') in accordance with the extant Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('Takeover Regulations') ('Open Offer'). We are attaching herewith a Detailed Public Statement dated August 14, 2020 received from Saffron Capital Advisors Private Limited, Manager to the captioned Open Offer. We request you to take the above disclosure on record. Thanking you, Yours faithfully, For Aarti Surfactants Limited Prashant B. Gaikwad Company Secretary ICSI M. No.: A46480

Scrip code : 543210 Name : Aarti Surfactants Limited

Subject : Updates on Open Offer

Saffron Capital Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulations 13(4), 14(3) and 15(2) of SEBI (SAST) Regulations, 2011 to the Equity Shareholders of Aarti Surfactants Ltd ("Target Company").

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

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

ABB Power Products and Systems India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531921 Name : Agarwal Industrial Corporation 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, Agarwal Industrial Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Clarification sought from Agarwal Industrial Corporation Ltd

The Exchange has sought clarification from Agarwal Industrial Corporation Ltd on August 17, 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 : 506767 Name : Alkyl Amines Chemicals Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, please find enclosed the proceedings of the 40th Annual General Meeting of the Company, held on August 14, 2020.

Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

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

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

Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

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

Please find attached the Agenda wise details, alongwith the Scutinizers'' Report on the Voting results of the Annual General Meeting of the Company.

Scrip code : 531112 Name : Amaze Entertech Limited

Subject : Draft Letter of Offer

Systematix Corporate Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Shareholders of Amaze Entertech Ltd ("Target Company").

Scrip code : 532828 Name : AMD Industries Ltd

Subject : Clarification sought from AMD Industries Ltd

The Exchange has sought clarification from AMD Industries Ltd on August 17, 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 : 532828 Name : AMD Industries 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, AMD Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526851 Name : Arex Industries Ltd.

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

Considered and approved Notice convening 31st Annual General Meeting of the Company to be held on Thursday, 24th September, 2020 at 12:30 p.m. (IST) via Video Conferencing and/or Other Audio Visual Means

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

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

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the 12th Annual General Meeting (AGM) of the Company was held on August 14, 2020 through Video Conferencing ('VC')/ Other Audio-Visual Means ('OAVM') and the business mentioned in the Notice convening the AGM were transacted. In this regard, please find enclosed the proceedings of AGM in compliance with the provisions of aforesaid regulations. We request you to kindly take on record the above information.

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the 12th Annual General Meeting (AGM) of the Company was held on August 14, 2020 through Video Conferencing ('VC')/ Other Audio-Visual Means ('OAVM') and the business mentioned in the Notice convening the AGM were transacted. In this regard, please find enclosed the following: 1. Submission of voting results in compliance with the provisions of regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure- I 2. Report of Scrutinizer dated August 14, 2020 in compliance with the provisions of section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration), Rules 2014 as Annexure - II We request you to kindly take on record the above information.

Scrip code : 531541 Name : Avon Lifesciences Limited

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

Notice of Postal Ballot

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Committee of Whole-Time Directors of the Bank (the 'Committee'), at its meeting held today, has considered and approved the allotment of 238,038,560 Equity Shares at a price of Rs. 420.10 per Equity Share (including a premium of Rs. 418.10 per Equity Share), (which takes into account a discount of 5.00%), to the floor price of Rs. 442.19 per Equity Share, aggregating to Rs. 100,000 million, to successful eligible Qualified Institutional Buyers in accordance

with Chapter VI of the SEBI Regulations. Pursuant to the allotment of Equity Shares in the Issue, the paid-up equity share capital of the Bank stands increased from Rs. 5,64,40,54,948 (2,82,20,27,474 equity shares of Rs. 2/- each) to Rs. 6,12,01,32,068 (3,06,00,66,034 equity shares of Rs. 2/- each).

Scrip code : 541153 Name : Bandhan Bank Limited

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

Allotment of Equity Shares of the Bandhan Bank Limited (the 'Bank') pursuant to Exercise of Options under Bandhan Bank Employee Stock Option Plan Series 1

Scrip code : 959198 Name : Bank Of Baroda

Subject : Announcement Under Regulation 30(LODR)

Announcement under Regulation 30(LODR) - SEBI Penalty

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

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

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

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the voting results for the business transacted at the 24th Annual General Meeting of the Company held on 14th August, 2020.

Scrip code : 531582 Name : Beryl Securities Ltd

Subject : Updates on Open Offer

First Overseas Capital Ltd ("Manager to Open Offer") has submitted to BSE a copy of Letter of Offer along with Form of Acceptance and Share Transfer Form, Corrigendum Advertisement and Dispatch Advertisement in relation to the Open Offer of Beryl Securities Ltd ("Target Company").

Scrip code : 500493 Name : Bharat Forge Ltd

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

Intimation to shareholder(s)

Scrip code : 590021 Name : Bharat Rasayan Limited

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

Bharat Rasayan Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 18, 2020 to September 24, 2020 (both days inclusive) for the purpose of Payment of Final Dividend & 31st Annual General Meeting (AGM) of the Company to be held on September 24, 2020.

Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

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

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

Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Brady & Morris Engg. Co. Ltd. wish to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the proceedings of Postal ballot(remote e-voting) for your reference and records. Kindly take the above intimation on record and acknowledge.

Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

Subject : Shareholder Meeting / Postal Ballot - Proceedings Of The Postal Ballot (Remote E-Voting)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the proceedings of Postal ballot (remote e-voting) for your reference and records. Kindly take the above intimation on record and acknowledge.

Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

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

Scrutinizer's Report on Postal Ballot (remote E-voting) conducted pursuant to the provisions of Section 110 and 108 of the Companies Act, 2013 ("the Act") read with Rules made thereunder as amended from time to time Kindly take the above intimation on record and acknowledge.

Scrip code : 500280 Name : Century Enka Ltd.,

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

Century Enka Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR)

Regulations, 2015. Kindly Click here

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Annual General Meeting On September 10, 2020

In pursuance of the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of the Thirty-fifth Annual General Meeting of the Company scheduled to be held at 1030 Hours Indian Standard Time on Thursday, September 10, 2020.

Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Clarification sought from Choksi Imaging Ltd

The Exchange has sought clarification from Choksi Imaging Ltd on August 17, 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 : 530427 Name : Choksi Imaging 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, Choksi Imaging Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532210 Name : City Union Bank Ltd

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

Submission of Scrutinizer Report under Reg 44 of SEBI Listing Regulations 2015

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submitted herewith fair summary of the proceedings of Bank's AGM held on 14-08-2020 through video conferencing at its administrative office in Kumbakonam.

Scrip code : 532210 Name : City Union Bank Ltd

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

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

here

Scrip code : 531210 Name : Colinz Laboratories ltd.

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

Colinz Laboratories Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 30, 2020 (both days inclusive) for the purpose of 34th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 532342 Name : Commex Technology Limited

Subject : Outcome Of Board Meeting For Approval Of Notice Of 20Th Annual General Meeting And Board Of Directors Report Along With Its Annexures, Fixation Of Book Closure For AGM And Remote Evoting Facility,Appointment Of Scrutinizer Alongwith Routinebusiness .

Outcome of Board Meeting for approval of Notice of 20th Annual General Meeting and Board of Directors Report along with its annexures, Fixation of book closure for register of members and share transfer books, remote evoting facility appointment of scrutinizer along with routine business

Scrip code : 539527 Name : Creative Castings 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, Creative Castings Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539527 Name : Creative Castings Limited

Subject : Clarification sought from Creative Castings Ltd

The Exchange has sought clarification from Creative Castings Ltd on August 17, 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 : 532848 Name : Delta Corp Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 29th Annual General Meeting of the Company held on Monday, 17th August, 2020.

Scrip code : 511636 Name : DJS Stock & Shares Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors have appointed Ms. Komal Dhanuka as the Company Secretary cum Compliance Officer of the Company.

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Allotment of Equity Shares on exercise of ESOP

Scrip code : 505200 Name : Eicher Motors Ltd.

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

Intimation under Regulation 30 of SEBI LODR Regulations, 2015- Grant of stock options

Scrip code : 500840 Name : EIH Ltd

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

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

Scrip code : 500840 Name : EIH Ltd

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

Further to our letter dated 14th August 2020, pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 (Listing Regulations), please find enclosed herewith:
1. Details of voting results as prescribed under Regulation 44 of Listing Regulations. 2. Consolidated Report of the Scrutinizer on remote e-voting and ballot voting. You will notice from the enclosed report as well as the report of the Scrutinizer that both ordinary resolutions as mentioned in the Notice of 70th Annual General Meeting have been duly passed with requisite majority.

Scrip code : 526608 Name : Electrotherm (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, Electrotherm (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526608 Name : Electrotherm (India) Ltd

Subject : Clarification sought from Electrotherm (India) Ltd

The Exchange has sought clarification from Electrotherm (India) Ltd on August 17, 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 : 526608 Name : Electrotherm (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 34th Annual General Meeting (AGM) of the Company held on Monday, 17th August, 2020 at 10:00 a.m.

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

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

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

Proceedings of the 60th Annual General Meeting of the Company held on 14th August 2020 through video conferencing / other audio-visual means and combined scrutinizers report for remote e-voting and e-voting at the Annual General Meeting.

Scrip code : 531155 Name : Epsom Properties Limited

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

Pursuant to the provisions of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results (remote e-voting and e-voting at the Annual General Meeting) and Scrutinizer's Report on the Resolutions passed by the members at 33rd Annual General Meeting ('AGM') held on Monday, August 17, 2020 at 12 noon (IST) through Video Conference (VC) or Other Audio Visual Means (OAVM). All the Resolutions were passed with requisite majority.

Scrip code : 531155 Name : Epsom Properties Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 33rd Annual General Meeting ('AGM') held on 17.08.2020

Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Clarification

With reference to Movement in Price, Essar Shipping Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 514358 Name : Everlon Synthetics Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer.

Scrip code : 500469 Name : Federal Bank Ltd.

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

Sub: Allotment of shares under ESOS 2010 Scheme

Scrip code : 523672 Name : Flex Foods Ltd.,

Subject : Annual General Meeting & Book Closure For Payment Of Dividend

Annual General Meeting & Book Closure for Payment of Dividend

Scrip code : 500155 Name : Garden Silk Mills Ltd.

Subject : Annual General Meeting Of The Members Of The Company And Book Closure For The Purpose

This is to inform that the 41st Annual General Meeting of the members of the Company will be held on Tuesday, 29th September, 2020 at 3:00 p.m. IST through Video Conferencing (VC)/Other Audio Visual Means (OAVM).

Scrip code : 530317 Name : Godavari Drugs Ltd.

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

Dear Sir/Madam, Pursuant to Regulation 44 (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Voting results along with the Consolidated Report of Scrutinizer M/s. VSS & Associates, Company Secretaries are enclosed for your reference.

Scrip code : 539235 Name : Grandeur Products Limited

Subject : Outcome Of Postal Ballot (E-Voting) Result As Per Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We submit that the Special Resolution as embodied in the Postal Ballot Notice dated 15th July, 2020 has been passed by the Shareholders with requisite majority. In this regard, please find enclosed the following: 1. Voting results as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), as Annexure - I. 2. Scrutinizer's Report dated August 17, 2020, for remote e-voting, pursuant to Section 108 and 110 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as Annexure - II. The result along with the Scrutinizer's Report will also be available on the website of the Company i.e www.grandeurproducts.com We request you to kindly take the same on your record.

Scrip code : 539235 Name : Grandeur Products Limited

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

Grandeur Products Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/539235)

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

We hereby inform you that the 101st AGM of the Company held on 13th August 2020 at 4:00 p.m. through Video Conferencing (VC) / Other Audio Visual Means (OAVM) in compliance with the applicable provisions of the Companies Act, 2013, rules framed thereunder read with MCA General Circular No. 14/2020 dated 8th April 2020, the General Circular No. 17/2020 dated 13th April 2020, the General Circular No. 20/2020 dated 5th May 2020 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May 2020. All the items of business contained in the Notice of AGM dated 5th June 2020 were approved by the members with requisite majority. The details of the combined voting results (i.e. results of remote e-voting together with e-voting at the AGM) in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with the Scrutinizer's Report are enclosed as Annexure A and Annexure B respectively. Kindly take the same on record.

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

Greaves Cotton Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/501455)

Scrip code : 532160 Name : Gujarat State Financial corporation

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

Gujarat State Financial Corporation has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 25, 2020 (both days inclusive) for the purpose of 60th Annual General Meeting (AGM) of the Company to be held on September 25, 2020.

Scrip code : 517271 Name : HBL Power Systems Ltd.

Subject : Book Closure For E-Voting And Dividend

Fixed the cut - off date for determining the eligibility of members to participate in e-voting on the resolutions of Annual General Meeting for the year 2020 for the 34th Annual General Meeting of the Company scheduled to be held on Thursday, September 24, 2020 and also to determine the eligibility of members to receive dividend, if declared at the AGM on that date

Scrip code : 517271 Name : HBL Power Systems Ltd.

Subject : Book Closure For E-Voting And Dividend

Fixed the cut - off date for determining the eligibility of members to participate in e-voting on the resolutions of Annual General Meeting for the year 2020 for the 34th Annual General Meeting of the Company scheduled to be held on Thursday, September 24, 2020 and also to determine the eligibility of members to receive dividend, if declared at the AGM on that date

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Recommendation of the Committee of Independent Directors pursuant to Regulation 26(7) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 ('SEBI SAST Regulations').

Scrip code : 500182 Name : Hero MotoCorp Limited

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

This is to inform you that the Nomination & Remuneration Committee (NRC) of the Company at its meeting held today has allotted 8,481 equity shares of face value of Rs. 2/- each to the eligible employees of the Company who have exercised their stock options under the following Plans framed under Employee Incentive Scheme 2014. Name of the Plan No. of shares allotted Employee Stock Option Plan, 2016 Employee Stock Option Plan, 2018 These shares shall rank pari passu with the existing equity shares of the Company in all respects. With this allotment, the paid-up share capital of the Company has increased to Rs. 39,94,99,046 divided into 19,97,49,523 equity shares of face value of Rs. 2/- each. Kindly take the same on records.

Scrip code : 539697 Name : HILIKS TECHNOLOGIES LIMITED

Subject : ANNOUNCEMENT UNDER REGULATION 30(LODR) RE APPOINTMENT OF WHOLE TIME DIRECTOR

We wish to inform you that, pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015(Listing Regulations) Mr. Rajeev Ramchandra Padhye (DIN: 07064915) was appointed as a Whole Time Director for a period of 3(Three) years upto 22ndAugust, 2020.The Board of Directors in its meeting held on 14th August, 2020 has proposed to re-appoint Mr. Rajeev Ramchandra Padhye (DIN: 07064915) as Whole Time Director of the Company for a further period of three year (3 years) w.e.f. 23rd August, 2020 based on the recommendations of the Nomination & Remuneration Committee of the Board and subject to the approval by the shareholders of the Company.

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Appointment Of Joint Managing Director & CEO (KMP)

The Board of Directors has appointed Mr. Suramya Nevatia, CEO (KMP) as an Additional Director w.e.f. 17th August, 2020. Further, the Board has also appointed Mr. Suramya Nevatia as the Joint Managing Director & CEO (KMP) of the Company for a period of three years from 17th August, 2020 up to 16th August, 2023. He will be liable to retire by rotation.

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

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Consolidated Scrutinizer's Report issued pursuant to the applicable provisions of the Companies Act, 2013 and rules made thereunder.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Twenty-Sixth Annual General Meeting

Scrip code : 532174 Name : ICICI Bank Ltd.

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Clarification sought from ICICI Bank Ltd

The Exchange has sought clarification from ICICI Bank Ltd with respect to news article appearing on www.business-standard.com August 15, 2020, titled "US regulator SEC probes ICICI Bank for asset classification gaps". The reply is awaited.

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

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

ICICI Lombard General Insurance Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

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

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

The Twentieth Annual General Meeting ('AGM') of the Members of ICICI Lombard General Insurance Company Limited ("the Company") was held on Thursday, August 13, 2020, at 2.00 p.m. (IST), through Video Conference ('VC') / Other Audio Visual Means ('OAVM'). Accordingly, please find attached the Voting results in the format prescribed under Regulation 44 of Listing Regulations (as submitted by the Registrar and Transfer Agent i.e. KFin Technologies Private Limited, based on the voting results provided by the agency which had provided voting facility i.e. NSDL) and Consolidated report of the

Scrutiniser on remote e-voting and electronic voting during the AGM pursuant to Section 108 of the Companies Act, 2013 and rules made thereunder. Based on the Scrutinizer's combined report dated August 14, 2020, all the resolutions as set out in the Notice of the AGM dated July 17, 2020 were passed by the Members with requisite Majority.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Twentieth Annual General Meeting ('AGM') of the Members of ICICI Lombard General Insurance Company Limited ("the Company") was held on Thursday, August 13, 2020, at 2.00 p.m. (IST), through Video Conference ('VC') / Other Audio Visual Means ('OAVM'). Accordingly, please find attached the Voting results in the format prescribed under Regulation 44 of Listing Regulations (as submitted by the Registrar and Transfer Agent i.e. KFin Technologies Private Limited, based on the voting results provided by the agency which had provided voting facility i.e. NSDL) and Consolidated report of the Scrutiniser on remote e-voting and electronic voting during the AGM pursuant to Section 108 of the Companies Act, 2013 and rules made thereunder. Based on the Scrutinizer's combined report dated August 14, 2020, all the resolutions as set out in the Notice of the AGM dated July 17, 2020 were passed by the Members with requisite Majority.

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

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

The Twentieth Annual General Meeting ('AGM') of the Members of ICICI Lombard General Insurance Company Limited ("the Company") was held on Thursday, August 13, 2020, at 2.00 p.m. (IST), through Video Conference ('VC') / Other Audio Visual Means ('OAVM'). Accordingly, please find attached the Voting results in the format prescribed under Regulation 44 of Listing Regulations (as submitted by the Registrar and Transfer Agent i.e. KFin Technologies Private Limited, based on the voting results provided by the agency which had provided voting facility i.e. NSDL) and Consolidated report of the Scrutiniser on remote e-voting and electronic voting during the AGM pursuant to Section 108 of the Companies Act, 2013 and rules made thereunder. Based on the Scrutinizer's combined report dated August 14, 2020, all the resolutions as set out in the Notice of the AGM dated July 17, 2020 were passed by the Members with requisite Majority.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Twentieth Annual General Meeting ('AGM') of the Members of ICICI Lombard General Insurance Company Limited ("the Company") was held on Thursday, August 13, 2020, at 2.00 p.m. (IST), through Video Conference ('VC') / Other Audio Visual Means ('OAVM'). Accordingly, please find attached the Voting results in the format prescribed under Regulation 44 of Listing Regulations (as submitted by the Registrar and Transfer Agent i.e. KFin Technologies Private Limited, based on the voting results provided by the agency which had provided voting facility i.e. NSDL) and Consolidated report of the Scrutiniser on remote e-voting and electronic voting during the AGM pursuant to Section 108 of the Companies Act, 2013 and rules made thereunder. Based on the Scrutinizer's combined report dated August 14, 2020, all the resolutions as set out in the Notice of the AGM dated July 17, 2020 were passed by the Members with requisite Majority.

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

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

ICICI Prudential Life Insurance Company Limited has allotted 6000 equity shares of face value of Rs.10/- each on August 17, 2020 under its employee stock option scheme.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution allotted 27,135 Equity Shares to the employee(s) of the Company on exercise of stock options under Employee Stock Option Scheme. Upon allotment, the equity base of the Company stand increased from 37,83,40,922 to 37,83,68,057 Equity Shares of Rs. 2/- each. Kindly take the same on record and oblige.

Scrip code : 542772 Name : IIFL Wealth Management Limited

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution has allotted 77,027 equity shares to the employees upon exercise of stock options under Employee Stock Options Schemes of the Company. Upon allotment, the equity base of the Company stand increased from 8,72,18,014 to 8,72,95,041 equity shares of Rs. 2/- each.

Scrip code : 523840 Name : Innovative Tech Pack Ltd

Subject : Clarification sought from Innovative Tech Pack Ltd

The Exchange has sought clarification from Innovative Tech Pack Ltd on August 17, 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 : 509709 Name : International Conveyors Ltd.,

Subject : Draft Letter of Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of equity shareholders of International Conveyors Ltd ("Target Company").

Scrip code : 540735 Name : IRIS Business Services Limited

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

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

Scrip code : 540735 Name : IRIS Business Services Limited

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find

enclosed herewith the voting results in the prescribed format in Annexure - I for the 20th Annual General Meeting ('20th AGM') of the Company held on 14th August, 2020 through Video Conferencing / Other Audio Visual Means along with the Report of the Scrutinizer in Annexure - II. Please note that all the resolutions placed in the meeting as per the notice of the 20th AGM of the Company were passed by the members with requisite majority. The 20th AGM commenced at 11:00 am and concluded at 12:44 pm. The voting results in XBRL mode as per BSE circular no. DCS/COMP/20/2016-17, dated 18th January, 2017 are also being filed on the BSE listing centre. This intimation is also being uploaded on the website of the Company at www.irisbusiness.com. You are requested to kindly take the same on record.

Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Appointment Of Statutory Auditors Of The Company By The Shareholders At The 20Th Annual General Meeting

This is to inform that the shareholders at the 20th Annual General Meeting ("AGM") of the Company held on 14th August, 2020 have approved the appointment of M/s. Khimji Kunverji & Co LLP, Chartered Accountants (Firm Registration No. 105146W/W100621) as the Statutory Auditors of the Company for a term of five years commencing from the conclusion of the 20th AGM till the conclusion of the 25th AGM to be held in the calendar year 2025. Kindly take the same on records.

Scrip code : 500223 Name : JCT Ltd

Subject : Intimation Of Cut-Off Date Of 03Rd September 2020 To Determine The Eligibility Of The Members To Cast Their Vote Through Remote E-Voting And E-Voting During 71St Annual General Meeting.

JCT Limited has intimated that in terms of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management & Administration) Rules, 2014 (as amended), the Company has fixed 03rd September, 2020 as the cut-off date to determine the eligibility of the members to cast their vote by electronic means and e-Voting during the 71st AGM scheduled to be held on Thursday, 10th September 2020 through VC/OAVM Facility.

Scrip code : 507981 Name : Jindal Hotels Ltd.,

Subject : E Voting Information & AGM Related Information Published In The Newspaper

This is to inform you that the Company had published E voting Information & AGM related information in the newspaper on 14th August, 2020 (i.e Indian Express, English edition and Financial Express, Gujarati edition) as the company is offering e-voting facilities to its members on all the resolutions set forth in the Notice of 35th Annual General Meeting to be held on Thursday, the 10th September, 2020 at 12:30 p.m. IST through Video Conferencing ("VC") I Other Audio Visual Means ("OAVM").The Company is offering remote e-voting facility as an alternate, to all the shareholders of the Company to cast their votes electronically on all resolutions set forth in the Notice here infor this purpose, Linkintime: InstaVote shall provide facility for Remote E-voting to enable the Shareholders to cast their votes electronically. Remote E-voting is optional.Please note that the Event No: 200120.

Scrip code : 533148 Name : JSW Energy Limited

Subject : Clarification sought from JSW Energy Ltd

The Exchange has sought clarification from JSW Energy Ltd with respect to news article appearing on www.financialexpress.com August 15, 2020, titled "JSW forays into wind energy, wins 970 MW projects in Seci auctions". The reply is awaited.

Scrip code : 516078 Name : Jumbo Bag ltd.

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

We enclose herewith the details regarding the voting results and report of scrutinizer on the 30th Annual General Meeting of Company held on 14.08.2020 as per Clause 44 (3) of the SEBI (LODR) Regulation 2015 for your kind perusal and records.

Scrip code : 516078 Name : Jumbo Bag ltd.

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

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

Scrip code : 531687 Name : Karuturi Global Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Resolution Plans received by Resolution Professional

Disclosure of the Number of resolution plans received by Resolution Professional in the corporate insolvency resolution process (''CIRP'') of Karuturi Global Limited.

Scrip code : 502933 Name : Katare Spinning Mills Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

Enclosed herewith the intimation of Admission of application by Tribunal and appointment of Interim Resolution Professional (IRP).

Scrip code : 517569 Name : KEI Industries Ltd.

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

Dear Sir/ Madam, This is to inform you that at the meeting of the Share Allotment Committee of the Board of Directors of the Company held on Friday, the 14th day of August, 2020, Share Allotment Committee has allotted 3,51,000 Equity Shares of face value of Rs.2/- each to the eligible employees under "KEI Employees Stock Option Scheme - 2015" upon exercise of 3,51,000 Options at an exercise price of Rs. 225/- per Option/Equity Share. The said Equity shares shall rank pari-passu with the existing equity shares of the Company in all respect. Consequent to the said allotment, the paid-up Equity Share Capital of the Company stands increased from Rs. 17,90,08,876/- to Rs. 17,97,10,876/- divided into 8,98,55,438 Equity Shares of face value of Rs. 2/ each. This is for your information and record.

Scrip code : 519064 Name : Khandelwal Extraction Ltd.,

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

Khandelwal Extractions Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 18, 2020 to September 25, 2020 (both days inclusive) for the purpose of 38th Annual General Meeting (AGM) of the Company to be held on September 25, 2020.

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Clarification sought from Kirloskar Electric Company Ltd

The Exchange has sought clarification from Kirloskar Electric Company Ltd on August 17, 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 : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Offer For Issuance Of Unsecured, Redeemable, Non-Convertible Subordinate Debentures On A Private Placement Basis ('Issue')

Pursuant to the requirements of provisions of Regulation 29, Regulation 50 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Committee of Directors of the Company will consider raising of funds through the proposed Issue and determine the issue price for the proposed Issue on August 19, 2020.

Scrip code : 526947 Name : La Opala RG Ltd.

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

La Opala RG ltd - 526947 Submission of Scrutinizers Report and Voting Results of 33rd Annual General Meeting (AGM) of the Company held on August 14, 2020 as per Regulation 44(3) of SEBI (LODR) Regulations, 2015

Scrip code : 526947 Name : La Opala RG Ltd.

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

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

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

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

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

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Voting Results Of 39Th Annual General Meeting Held On 14Th August 2020

Voting results of 39th Annual General Meeting held on 14th August 2020

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : 75Th Annual General Meeting Of The Company For

FY 2019-20 Held On 13Th August 2020

This is to inform you that Annual General Meeting (AGM) of the Company was held on 13th August 2020 at 3.30 p.m. through video conference/other audio-visual means. Enclosed please find the summary of proceedings of the AGM, as required under Regulations 30, Part A of Schedule III of SEBI LODR Regulations, (Annexure A). Please take note of the same and acknowledge receipt.

Scrip code : 541233 Name : Lemon Tree Hotels 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, Lemon Tree Hotels Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Clarification sought from Lemon Tree Hotels Ltd

The Exchange has sought clarification from Lemon Tree Hotels Ltd on August 17, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure in respect of Grant of Stock Options

Scrip code : 539289 Name : MAJESCO LIMITED

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

We hereby inform you that Investors' Grievances and Stakeholders' Relationship Committee of the Board of Directors of the Company at its meeting held today i.e. August 14, 2020 allotted 6,69,697 fully paid-up equity shares of face value of Rs. 5/- each to employees, who exercised their vested options under the Company's Employee Stock Option Scheme. The said shares shall rank pari-passu with existing shares of the Company in all respects. Resultantly, the paid-up share capital of the Company stands increased to 2,94,16,894 equity shares amounting in aggregate to Rs. 14,70,84,470/-. You are requested to take the same on record.

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Appointment Of Mr. Shuvendu Sekhar Mohanty As Non-Executive Independent Director, Subject To The Approval Of Shareholders In The Ensuing Annual General Meeting.

Appointment of Mr. Shuvendu Sekhar Mohanty as Non-Executive Independent Director, subject to the approval of shareholders in the ensuing Annual General Meeting.

Scrip code : 539046 Name : Manaksia Coated Metals & Industries Ltd

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

Approved alteration of object clause of Memorandum of Association and subsequently amendment of the Memorandum of Association of the Company subject to the approval of shareholders in the ensuing Annual General Meeting

Scrip code : 718058 Name : Manappuram Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 1000 (One Thousand) secured rated redeemable non -convertible debentures having the face value of Rs.10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs.100,00,00,000 (Rupees Hundred Crores only) at a reissuance clean price of Rs.10,15,080/- (Rupees Ten lakh Fifteen Thousand and Eighty only) per debenture together with accrued interest of Rs.9,370/- (Rupees Nine Thousand Three Hundred and Seventy only) per debenture aggregating to a total consideration of Rs.10,24,450/- (Rupees Ten Lakh Twenty Four Thousand Four Hundred and Fifty only) per debenture amounting to Rs.102,44,50,000 (Rupees Hundred and Two Crores Forty Four Lakh and Fifty Thousand only) on a Private Placement basis to be listed on the BSE Limited.

Scrip code : 532654 Name : McLeod Russel India Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') we enclose a copy of the Postal Ballot Notice dated 31 July 2020 along with Explanatory Statement pursuant to Section 102 of the Companies Act, 2013 ('Postal Ballot Notice' / 'Notice') seeking approval of the Members of the Company.

Scrip code : 533080 Name : Mold-Tek Packaging Limited

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

1,50,000 shares granted on 20th July, 2018 under the MTPL ESOS -2016 which has been approved in the 19th AGM of the company held on 19th September, 2016- Partial Allotment of 6,690 Equity Shares.

Scrip code : 513446 Name : MONNET ISPAT & ENERGY 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, Monnet Ispat & Energy Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531821 Name : Munoth Financial Services Ltd.

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

Voting results of 29th Annual General Meeting of the Company and Scrutinizers report (Scrip Code:531821) pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 531821 Name : Munoth Financial Services Ltd.

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

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

Scrip code : 531832 Name : Nagarjuna Agritech Ltd.

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

Report of Scrutinizer dated August 17, 2020, Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 & 21 of the Companies (Management and Administration) Rules, 2014 and (Amendment Rules, 2015)

Scrip code : 531832 Name : Nagarjuna Agritech Ltd.

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

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

Scrip code : 531832 Name : Nagarjuna Agritech Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the subject cited, this is to inform the Exchange that at the 32nd Annual General Meeting of M/s. Nagarjuna Agri-Tech Limited on Monday, the 17th day of August, 2020 at 11.00 A.M. through VC, in compliance with General circular No.14/20 and 20/2020 issued by the Ministry of Corporate Affairs and other applicable provisions of the Companies Act, 2013 and circulars issued by the Securities and Exchange Board of India. In this regard, Please find enclosed the following:-

- 1.Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I
- 2.Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - II.

Scrip code : 543214 Name : NDR Auto Components Limited

Subject : Clarification sought from NDR Auto Components Ltd

The Exchange has sought clarification from NDR Auto Components Ltd on August 17, 2020, with reference to Movement in Price.

The reply is awaited.

Scrip code : 543214 Name : NDR Auto Components Limited

Subject : Clarification

With reference to Movement in Price, NDR Auto Components Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 505355 Name : Nesco Ltd

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

Dear Sir, Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the results of the 61st Annual General Meeting of the Company held through Video Conferencing (VC) / Other Audio Visual Means (OAVM) on 14 August 2020 at 02.30 p.m. Enclosed herewith is the Scrutinizers Report on the same. Kindly acknowledge receipt of the same and take on your record.

Scrip code : 505355 Name : Nesco Ltd

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

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

Scrip code : 505355 Name : Nesco Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the proceedings of the 61st Annual General Meeting of the Company held on 14 August 2020 at 02.30 p.m. through Video Conference (VC)/ Other Audio Visual Means (OAVM). This is for your information and record.

Scrip code : 523558 Name : Network Ltd.

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Outcome of the meeting of committee of Independent directors of the company held today

Scrip code : 523558 Name : Network Ltd.

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Recommendation of the Committee of Independent Directors ('IDC Recommendation') of M/s Network Limited

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Clarification

With reference to significant movement in price, a copy of Clarification is enclosed

Scrip code : 524774 Name : NGL Fine Chem Ltd.

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

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

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Clarification sought from NGL Fine Chem Ltd

The Exchange has sought clarification from NGL Fine Chem Ltd on August 17, 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 : 523385 Name : Nilkamal Limited

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

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

Scrip code : 530175 Name : Odyssey Technologies Ltd.

Subject : Clarification sought from Odyssey Technologies Ltd

The Exchange has sought clarification from Odyssey Technologies Ltd on August 17, 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 : 520021 Name : Omax Autos Ltd.,

Subject : Clarification sought from Omax Autos Ltd

The Exchange has sought clarification from Omax Autos Ltd on August 17, 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 : 526349 Name : Parth Industries Limited

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

Approval by the Board of Directors to initiate the process for change the main object of the Company to concerned authorities.

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

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

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

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

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

Report of scrutnizer along with the voting results of AGM

Scrip code : 530683 Name : Pithampur Poly Products Ltd.

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

quashing of nclt order

Scrip code : 542652 Name : Polycab India Limited

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

Allotment of Equity Shares pursuant to Employee Stock Option Schemes of the Company

Scrip code : 540724 Name : Prataap Snacks Limited

Subject : Announcement under Regulation 30 (LODR)-Monitoring Agency Report

Pursuant to Regulation 32(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Monitoring Agency Report for the quarter ended 30th June, 2020 issued by HDFC Bank Limited, the Monitoring Agency appointed to monitor utilization of proceeds of Initial Public Offer (IPO). This is for your information and records.

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results of Resolutions passed at the 28th AGM of the Company.

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith consolidated Scrutiniser's Report on e-voting (Remote e-voting and e-voting at the AGM) at 28th Annual General Meeting of the Company held on August 14, 2020 through video conference/other audio video means. The meeting commenced at 10.30 a.m. and concluded at 11.42 a.m. Kindly take the same on the records.

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

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

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

Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Intimation Regarding Book Closure/ Record Date, Date Of 14Th Annual General Meeting, Dividend Declaration & Cut-Off Date For E-Voting

It is to inform that 14th Annual General Meeting ('AGM') of PTC India Financial Services Limited (PFS) will be held on Tuesday, 22nd September, 2020 at 11:00 A.M. through Video Conferencing ('VC')/ Other Audio-Visual Means ('OAVM'), in accordance with relevant circulars issued by Ministry of Corporate Affairs and the Securities and Exchange Board of India.

Scrip code : 512591 Name : Pulsar International Limited

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

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

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : Draft Letter of Offer

Sundae Capital Advisors Private Limited ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Eligible Shareholders of Punjab Alkalies & Chemicals Ltd ("Target Company").

Scrip code : 512565 Name : R.T.Exports Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/ Madam, This is to inform you that on recommendation of Nomination and Remuneration Committee the Board of Directors of the Company at their meeting held on today i.e on August 16, 2020 has appointed Ms. Mitali Shah (ACS no 32871), as a Company Secretary and Key Managerial Person and further as a Compliance Officer of the Company w.e.f. August 16,2020. Board meeting concluded at 5.30 p.m. You are requested to take the above information on record and oblige.

Scrip code : 505800 Name : Rane Holdings Ltd.

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

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

Scrip code : 531233 Name : Rasi Electrodes Ltd.

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

Proposal to amend objects clause of Memorandum of ASSOCIATION to facilitate commencement of Retail Trading Business

Scrip code : 519097 Name : Ritesh International Ltd

Subject : Intimation Of Annual Book Closure Of The Company And E-Voting Schedule

Pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosure Requirement), 2015, this is for your kind information that the register of members and share transfer books of the company will remain closed from Tuesday 22nd September, 2020 to Monday 28th September, 2020 (both days inclusive) for the purpose of 38th AGM of the Company. Further pursuant to the provisions of Section 108 of the Companies Act, 2013 and Regulation 44 of the SEBI LDOR, 2015, Ritesh International Limited is providing the facility to its members holding shares in physical and dematerialized form to exercise their right to vote by electronic means on all or any of the business specified in the notice convening AGM. Accordingly for the purpose of determining the shareholders eligible to cast their votes, the company have fixed Tuesday 22nd September, 2020 as the cut-off date. The company has engaged the services of CDSL to provide e-voting facility.

Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

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

Disclosure pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with sub-clause 16(g) of Para-A of Part-A of Schedule III regarding 6th meeting of Committee of Creditors ("CoC").

Scrip code : 533470 Name : Rushil Decor Limited

Subject : Board Of Directors Considered And Approved The Draft Letter Of Offer And Other Allied Matters In Respect Of Right Issue.

Board of directors considered and approved the Draft Letter of Offer and other allied matters in respect of Right Issue.

Scrip code : 524703 Name : Sandu Pharmaceuticals 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, Sandu Pharmaceuticals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Please find attached a copy intimation received from Nomura Financial Advisory and Securities (India) Private Limited, the Manager to the Offer. Pursuant to the receipt of comments on the Draft Letter of Offer from SEBI on August 7, 2020, the Tendering Period for the Offer shall open on August 25, 2020 (Tuesday) and shall close on September 7, 2020 (Monday). The Identified date for the Offer shall be August 11, 2020 (Tuesday). Further details in respect of the Offer shall be provided in the Letter of Offer to be sent to the public shareholders, in accordance with the SEBI (SAST) Regulations. Kindly take the same on record.

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Please find enclosed copy of recommendation of Committee of Independent Directors ('IDC') on the Open Offer made to the Shareholders of the Company by CA Harbor Investments ('Acquirer'), together with CAP V Mauritius Limited ('PAC'), in its capacity as a person acting in concert with the Acquirer under Regulation 26(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. The recommendation has been published in Financial Express (English) All editions, Jansatta (Hindi) All editions (except Ahmedabad edition due to holiday, which will be published on August 14, 2020) and Mumbai Lakshadeep (Marathi) Mumbai edition on August 13, 2020. We wish to take the above on record and have attached copy of the newspaper publications of IDC recommendations.

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Please find enclosed a copy of the Second Corrigendum to the Detailed Public Statement dated August 11, 2020 ('DPS Corrigendum'), which was published on August 12, 2020, in all editions of Financial Express (English), all editions of Jansatta (Hindi), and the Mumbai edition of Mumbai Lakshadeep (Marathi), in respect of the Open Offer, which inter-alia, includes the revised schedule of activities for the Open Offer. We wish to take the above on record, and have attached the copy of the Second Corrigendum to the Detailed Public Statement with this letter.

Scrip code : 540203 Name : Sheela Foam Limited

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

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

Scrip code : 531201 Name : Shilchar Technologies Ltd.

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

Results of Remote E-voting and Electronic Voting At 34th AGM held on 14-08-2020 through video conferencing

Scrip code : 531201 Name : Shilchar Technologies Ltd.

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

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

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Annual General Meeting Of The Company Will Be Held On 09Th September, 2020.

Please find herewith Annual Report of the Company along with Notice of AGM

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : The Consolidated Voting Results And The Scrutinizer'S Report Thereon - 23Rd AGM

The consolidated voting results and the Scrutinizer's Report thereon - 23rd AGM - Shoppers Stop Limited

Scrip code : 532638 Name : Shoppers Stop Ltd

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

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

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Annual General Meeting On 7Th September 2020 At 11 Am Through Video Conferencing

Further to our intimation dated 7th August 2020 and in terms of the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Notice of 24th Annual General Meeting of the Company scheduled on Monday, 7th September 2020, at 11.00 a.m. through Video Conferencing. Further, the Company has fixed 31st August 2020 as the Cut-off date for remote e-voting. The remote e-voting period will commence on 3rd September 2020 (9.00 a.m. IST) and end on 6th September 2020 (5.00 p.m. IST). The said AGM Notice along with the Annual Report for the financial year 2019-20 is available on Company's website www.renukasugars.com You are requested to please take the above on your records.

Scrip code : 538897 Name : Shri Niwas Leasing and Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceeding of the 35th Annual General Meeting held on 17th August 2020 through Video conference and other audio visual means which commenced at 01:00 P.M IST and concluded at 01:30 P.M IST in terms of Schedule III read with Reg 30 of the SEBI (LODR) Regulations 2015

Scrip code : 538667 Name : Sirohia & Sons Limited

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

Outcome of Board Meeting held on 14th August, 2020

Scrip code : 503806 Name : SRF Ltd.,

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

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

Scrip code : 503806 Name : SRF Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to submit the voting results (mode of voting was by way of Remote E-Voting and Evoting at Annual General Meeting) as per Annexure I, on the business transacted as per notice dated July 08, 2020 of the 49th Annual General Meeting (AGM) of the Company held on August 17, 2020 at 11:00 a.m. through Video Conferencing/ Other Audio Visual Means. Based on the consolidated report of the Scrutinizer attached, all the resolutions set out in the Notice of 49th AGM have been dully approved by the shareholders with requisite majority.

Scrip code : 503806 Name : SRF Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) we submit hereunder the Result of voting on various Resolutions placed before the Members at the 49th Annual General Meeting (AGM) of the Company held on 17th August 2020 at 11:00 a.m. through Video Conferencing/ Other Audio Visual Means. The Result as attached is in terms of the Report dated 17th August, 2020 furnished by M/s Arvind Kohli & Associates, a Practicing Company Secretary who was appointed as the Scrutinizer to scrutinize the remote e-voting as well as the e-voting at the Annual General Meeting (AGM) in respect of the Resolutions contained in the Notice of 49th AGM, in a fair and transparent manner

Scrip code : 513517 Name : Steelcast Ltd.

Subject : Scrutinizer Report On Evoting For Annual General Meeting Date 14.08.2020

We wish to inform you that as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 E-voting result at 49th Annual General Meeting General Meeting of the Company held on 14th August, 2020 transacted the businesses and the voting details are annexed herewith in the format prescribed under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) along with the report of the Scrutinizer.

Scrip code : 513517 Name : Steelcast Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 E-voting result at 49th Annual General Meeting General Meeting of the Company held on 14th August, 2020 transacted the businesses and the voting details are annexed herewith in the format prescribed under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) along with the report of the Scrutinizer.

Scrip code : 513517 Name : Steelcast Ltd.

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

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

Scrip code : 531509 Name : Step Two Corporation Ltd.

Subject : Updates on Withdrawal of Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Newspaper Publication of Withdrawal Announcement for the Open Offer with reference to its earlier letter dated August 15, 2020.

Scrip code : 531509 Name : Step Two Corporation Ltd.

Subject : Withdrawal of Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Announcement under Regulation 23(2) of Securities and Exchange Board of Indian (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereof for the attention of the Public Shareholders of Step Two Corporation Ltd ("the Company").

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Annual General Meeting On 29Th September 2020

We wish to inform you that 33rd Annual General Meeting (AGM) of the Company will be held on Tuesday, 29th September 2020 through Video Conferencing / Other Audio Visual Means pursuant to and in compliance with circulars issued by MCA and SEBI. Notice of the AGM will be sent in due course. In light of the MCA Circulars, the Company has provided facility to the shareholders through the depositories i.e. NSDL and CDSL and through its Registrar and Transfer Agent i.e. TSR Darashaw Consultants Private Limited, to register their email addresses with the depositories or the Company for receiving the Annual

Report for 2019-20. The link for registration of email address is: <https://green.tsrdarashaw.com/green/events/login/ss>
This is for your kind information and record please.

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

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

Supra Pacific Management Consultancy Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 30, 2020 (both days inclusive) for the purpose of 34th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 518075 Name : Suraj Products Ltd.

Subject : Shareholder Meeting-AGM On September 21, 2020

It is to inform that the 29th Annual General Meeting of the Company will be held on Monday, the 21st day of September, 2020 at 12:30 PM through Video Conferencing (VC)/ other Audio-Visual Means (OAVM).

Scrip code : 533101 Name : Suryaamba Spinning Mills Limited

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

With reference to the subject cited above, please find enclosed herewith the voting results of the 13th Annual General Meeting of the Company held on Thursday, August 13, 2020 through video conferencing / other audio visual means along with the Scrutinizer's Report.

Scrip code : 533101 Name : Suryaamba Spinning Mills Limited

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

With reference to the subject cited above, please find enclosed herewith the voting results of the 13th Annual General Meeting of the Company held on Thursday, August 13, 2020 through video conferencing / other audio visual means along with the Scrutinizer's Report.

Scrip code : 513540 Name : Tamilnadu Steel Tubes Ltd.

Subject : Fixed The Cut - Off Date For Determining The Eligibility Of Members To Participate In E-Voting On The Resolutions Of Annual General Meeting For The Year 2020 For The 41st Annual General Meeting Of The Company Scheduled To Be Held On Tuesday, September 22, 2020.

Pursuant to Regulation 42 of the SEBI (LODR) Regulations 2015 Register of Members and Share Transfer Books of the Company will remain closed from 16th September 2020 to 22nd September 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of the 41st Annual General Meeting (AGM).

Scrip code : 532790 Name : Tanla Solutions Ltd.

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

Allotment of Equity Shares under Tanla Solutions Limited - Employee Stock Option Plan 2015-16 'ESOP 2015'.

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

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

Please find attached: - the voting results for the business transacted at 142nd Annual General Meeting of the Company held on 13th August, 2020 (Annexure A) and - the Scrutinizers' Consolidated Report thereon on the voting. (Annexure B) Please take the same on record.

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

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

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

Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

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

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

Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of AGM

Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

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

AGM Voting Results

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Buyback Of Equity Shares Of Triveni Engineering & Industries Limited (The 'Company') Through The Tender Offer Process At A Price Of INR 105.00 Per Equity Share - Draft Letter Of Offer

In compliance with Regulation 8 of SEBI Buy-back Regulations, please find attached the Draft Letter of Offer.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Updates on Buyback Offer

Axis Capital Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of Equity Shareholders / Beneficial Owners of Equity Shares Of Triveni Engineering & Industries Ltd ("Target Company").

Scrip code : 540762 Name : Tube Investments of India Ltd

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

Allotment of 7,110 equity shares of Re.1/- each at an Exercise Price of Rs.187.29 and 32,888 equity shares of Re.1/- each at 270.20 per share to an eligible employee under Employee Stock Option Plan 2017.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Shareholder Meeting On Sep 16,2020

Pursuant to Regulation 42 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Section 91 of Companies Act, 2013 and Rules thereof, we wish to inform the following

Description	Date	37th Annual General Meeting through Video Conferencing / Other Audio Visual Means
16.9.2020 - Wednesday - 10.00 AM	Period of Book Closure 10.9.2020 to 16.9.2020 (Both days inclusive)	for the purpose of AGM
E-voting cut-off date 9.9.2020 - Wednesday	E-voting period Commences From 12.9.2020 - Saturday - 9.00 AM To 15.9.2020 - Tuesday - 5.00 PM	The Notice of the 37th AGM and the Annual Report for the financial year 2019-2020 will be sent only by e-mail to all those members, whose e-mail addresses are registered with the Company or with their respective Depository Participants (Depository)

Scrip code : 530131 Name : Udaipur Cement Works Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 24th Annual General Meeting

Scrip code : 541578 Name : Varroc Engineering Limited

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

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

Scrip code : 590038 Name : VISU INTERNATIONAL LTD.

Subject : Appointment Of Company Secretary & Compliance Officer Of The Company With Effect From 14.08.2020.

With reference to the subject cited, this is to inform the exchange that Ms. Umang Agrawal has been appointed as the company

secretary cum Compliance Officer of Ed & Tech International Limited with effect from 14.08.2020. Ms. Umang Agrawal, Associate member of Institute of Company secretaries of India bearing Membership number 51393, she has been appointed on the same terms and conditions as applicable under Section 203 of Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Regulation 6 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015.

Scrip code : 539118 Name : VRL Logistics Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('SEBI Listing Regulations'), we wish to inform you that the 37th Annual General Meeting of the Company was held on 14th August 2020 at 4.00 p.m. at the registered office situated at RS.No.351/1, Varur, Post Chabbi, Taluk Hubballi, District Dharwad, Hubballi - 581 207 (NH-4, Bengaluru Road, Varur). In this regards, we attach herewith the following: 1. Gist of proceedings at the 37th Annual General Meeting held on 14th August 2020. 2. Voting results pursuant to Regulation 44(3) of SEBI Listing Regulations. 3. Scrutinizers report in accordance with Section 108 of the Companies Act, 2013 read with Rules made thereunder.

Scrip code : 539118 Name : VRL Logistics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('SEBI Listing Regulations'), we wish to inform you that the 37th Annual General Meeting of the Company was held on 14th August 2020 at 4.00 p.m. at the registered office situated at RS.No.351/1, Varur, Post Chabbi, Taluk Hubballi, District Dharwad, Hubballi - 581 207 (NH-4, Bengaluru Road, Varur).

Scrip code : 539118 Name : VRL Logistics Limited

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

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

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot - Proceedings Of The Postal Ballot (Remote E-Voting)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the proceedings of Postal ballot (remote e-voting) for your reference and records. Kindly take the above intimation on record and acknowledge.

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

W. H. Brady & Co. Ltd. wish to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015, we are enclosing herewith the proceedings of Postal ballot (Remote e-voting) for your reference and records. Kindly take the above intimation on record and acknowledge.

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

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

Scrutinizer's Report on E-voting and Postal Ballot Process conducted pursuant to the provisions of Section 110 and 108 of the Companies Act, 2013 ("the Act") read with Rules made thereunder as amended from time to time Kindly take the above intimation on record and acknowledge.

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

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

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

Scrip code : 507410 Name : Walchandnagar Industries Ltd

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

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

Scrip code : 507410 Name : Walchandnagar Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith Outcome of voting results of 111 Annual General Meeting held on August 14, 2020 as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Consolidated Scrutinizer's Report (Remote E-voting Result and E-voting during the AGM).

Scrip code : 507410 Name : Walchandnagar Industries Ltd

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

Please find enclosed herewith Scrutinizers Report of 111 Annual General Meeting held on August 14, 2020 as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Consolidated Scrutinizer's Report (Remote E-voting Result and E-voting during the AGM).

Scrip code : 507410 Name : Walchandnagar Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith gist of proceedings of the 111th Annual General Meeting held on Friday, August 14, 2020. Kindly take the same on your record.

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

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

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

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Outcome Of Postal Ballot And Disclosure Of Voting Results As Per The Requirements Of Regulation 30, 44 (3) And Other Applicable Regulations Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 As Amended Along With Scrutinizer Report

In terms of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copy of Postal Ballot Result along with the Scrutinizer's Report taken for: 1) To Approve the Issue of Equity Shares on Preferential Basis and 2) Disinvestment/ Sale of Subsidiary Company. The Voting period was closed on August 16, 2020 and the Scrutinizer has submitted their report on August 17, 2020. Thereafter the result of the voting was declared on August 17, 2020 by the Company. The Special Resolutions in the aforesaid Postal Ballot Notice have been passed with requisite majority by the members of the Company.

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Shareholders'' Meeting On 23Rd September, 2020.

Westlife Development Limited has informed BSE regarding 'Intimation of the 37th Annual General Meeting of the Company through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM')' and Newspaper Publication for conducting the AGM through VC/OAVM.'

Scrip code : 507685 Name : Wipro Ltd.,

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

We hereby inform you that the Company has allotted 13,334 equity shares under ADS Restricted Stock Unit Plan 2004 on August 12, 2020 pursuant to exercise of ESOPs.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Annual General Meeting Of The Bank

Annual General Meeting of the Bank

Declaration of NAV

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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated August 13, 2020 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 13, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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