

Bulletin Date : 25/08/2020

BULLETIN NO: 099/2020-2021

		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
538365	Adhunik Industries Limited	BC	23/09/2020 29/09/2020	TO	Equity	A.G.M.
957527	Aditya Birla Finance Limited	RD	22/09/2020		Priv. placed Non Conv Deb	Payment of Interest
957528	Aditya Birla Finance Limited	RD	25/09/2020		Priv. placed Non Conv Deb	Payment of Interest
957529	Aditya Birla Finance Limited	RD	25/09/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957530	Aditya Birla Finance Limited	RD	01/10/2020		Priv. placed Non Conv Deb	Payment of Interest
957624	Aditya Birla Finance Limited	RD	01/10/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958340	Aditya Birla Finance Limited	RD	09/10/2020		Priv. placed Non Conv Deb	Payment of Interest
531429	Advent Computer Services Ltd.	BC	23/09/2020 30/09/2020	TO	Equity	A.G.M.
531991	Amraworld Agrico Ltd.	BC	12/09/2020 19/09/2020	TO	Equity	A.G.M.
531223	Anjani Synthetics Limited	BC	22/09/2020 28/09/2020	TO	Equity	A.G.M.
500013	Ansal Properties & Infrastructure Ltd.	BC	22/09/2020 28/09/2020 (Revised)	TO	Equity	A.G.M.
512344	Aravali Securities & Finance Ltd.,	BC	24/09/2020 30/09/2020	TO	Equity	A.G.M.
506194	Arihant Superstructures Limited	BC	05/09/2020 11/09/2020 (Revised)	TO	Equity	A.G.M.
513729	Aro Granite Industries Ltd.	BC	21/09/2020 25/09/2020	TO	Equity	A.G.M.
506074	Arshiya Limited	BC	19/09/2020 25/09/2020	TO	Equity	A.G.M.

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502015 ASI INDUSTRIES LIMITED	BC 23/09/2020 TO 29/09/2020		Equity	A.G.M.
540824 Astron Paper & Board Mill Limited	BC 22/09/2020 TO 28/09/2020		Equity	A.G.M.
718878 birla Group Holdings Private Limited	RD 01/09/2020		Commercial Papers In DMAT	Redemption of CP
539198 Capfin India Limited	BC 21/09/2020 TO 27/09/2020		Equity	A.G.M.
530789 Ceejay Finance Limited	BC 19/09/2020 TO 26/09/2020		Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
509499 Centron Industrial Alliance Ltd.,	BC 22/09/2020 TO 29/09/2020		Equity	A.G.M.
533151 D.B.Corp Limited	BC 18/09/2020 TO 25/09/2020		Equity	A.G.M.
972826 Damodar Valley Corporation	RD 10/09/2020		Priv. placed Bonds	Payment of Interest for Bonds
526285 Divya Jyoti Industries Ltd.	BC 27/09/2020 TO 30/09/2020		Equity	A.G.M.
516003 DUROPLY INDUSTRIES LIMITED	BC 21/09/2020 TO 28/09/2020		Equity	A.G.M.
503681 Elcid Investments Ltd., Dividend	BC 23/09/2020 TO 29/09/2020		Equity	Rs.15.0000 per share(15%)Final & A.G.M.
533208 Emami Paper Mills Ltd.	BC 15/09/2020 TO 21/09/2020		Equity	A.G.M.
951924 Equitas Small Finance Bank Limited	RD 15/09/2020		Priv. placed Non Conv Deb	Payment of Interest
951930 Equitas Small Finance Bank Limited	RD 15/09/2020		Priv. placed Non Conv Deb	Payment of Interest
952812 Equitas Small Finance Bank Limited	RD 11/09/2020		Priv. placed Non Conv Deb	Payment of Interest
952815 Equitas Small Finance Bank Limited	RD 01/09/2020		Priv. placed Non Conv Deb	Payment of Interest
959524 Ess Kay Fincorp Ltd	RD 16/09/2020		Priv. placed Non Conv Deb	Payment of Interest
958709 GATEWAY DISTRI PARKS LTD.	RD 09/09/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
514336 GENESIS IBRC INDIA LIMITED	BC 22/09/2020 TO 28/09/2020		Equity	A.G.M.

542850 GOBLIN INDIA LIMITED	BC 05/09/2020 TO 15/09/2020		Equity	A.G.M.
531439 Goldstone Technologies Ltd.	BC 22/09/2020 TO 28/09/2020		Equity	A.G.M.
532139 G-Tech Info-Training Ltd.	BC 21/09/2020 TO 28/09/2020		Equity	A.G.M.
505893 HINDUSTAN HARDY LIMITED	BC 18/09/2020 TO 24/09/2020		Equity	A.G.M.
526217 Hitech Corporation Limited	BC 21/09/2020 TO 26/09/2020		Equity	A.G.M.
539097 HKG LIMITED	RD 04/09/2020		Equity	Stock Split From Rs.10/- to Rs.2/-
522064 HONDA INDIA POWER PRODUCTS LIMITED	BC 15/09/2020 TO 21/09/2020	19/10/2020	Equity	A.G.M. & Rs.12.5000 per share(125%)Dividend
531840 IEC Education Limited	BC 23/09/2020 TO 29/09/2020		Equity	A.G.M.
972766 IFCI Ltd.	RD 11/09/2020		Priv. placed Bonds	Payment of Interest for Bonds
523586 Indian Toners & Developers Ltd.,	BC 24/09/2020 TO 27/09/2020		Equity	A.G.M.
504092 Indokem Ltd	BC 23/09/2020 TO 29/09/2020		Equity	A.G.M.
956932 JSW Energy Limited	RD 03/09/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
718890 Julius Baer Capital (India) Private Limited	RD 03/09/2020		Commercial Papers In DMAT	Redemption of CP
718930 Julius Baer Capital (India) Private Limited	RD 11/09/2020		Commercial Papers In DMAT	Redemption of CP
718954 Julius Baer Capital (India) Private Limited	RD 16/09/2020		Commercial Papers In DMAT	Redemption of CP
718993 Julius Baer Capital (India) Private Limited	RD 23/09/2020		Commercial Papers In DMAT	Redemption of CP
718996 Julius Baer Capital (India) Private Limited	RD 24/09/2020		Commercial Papers In DMAT	Redemption of CP
538896 Kanchi Karpooram Ltd. Dividend	BC 19/09/2020 TO 25/09/2020		Equity	Rs.1.0000 per share(10%)Final & A.G.M.
506178 Khatau Exim Ltd.,	BC 21/09/2020 TO 25/09/2020		Equity	A.G.M.

533602 Lesha Industries Limited	BC 22/09/2020TO 25/09/2020	Equity	A.G.M.
526568 Longview Tea Company ltd.	BC 15/09/2020TO 21/09/2020	Equity	A.G.M.
523144 Medi-Caps Ltd.,	BC 26/09/2020TO 30/09/2020	Equity	A.G.M.
718888 NABHA POWER LIMITED	RD 03/09/2020	Commercial Papers In DMAT	Redemption of CP
718900 NABHA POWER LIMITED	RD 04/09/2020	Commercial Papers In DMAT	Redemption of CP
543207 Natural Biocon (India) Limited	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
532676 PBA INFRASTRUCTURE LTD.	BC 21/09/2020TO 28/09/2020	Equity	A.G.M.
517119 PCS Technology Ltd.	BC 15/09/2020TO 23/09/2020	Equity	A.G.M.
718869 Pilani Investment And Industries Corporation Limit	RD 31/08/2020	Commercial Papers In DMAT	Redemption of CP
718893 Pilani Investment And Industries Corporation Limit	RD 03/09/2020	Commercial Papers In DMAT	Redemption of CP
513519 PITTI ENGINEERING LIMITED	BC 19/09/2020TO 25/09/2020	Equity	A.G.M.
539195 POCL ENTERPRISES LTD	BC 12/09/2020TO 18/09/2020	Equity	A.G.M.
539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
951844 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
539669 RGF Capital Markets Limited	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
531307 RRIL LIMITED	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
532785 Ruchira Papers Ltd	BC 19/09/2020TO 25/09/2020	Equity	A.G.M.
521222 Sanblue Corporation Limited	BC 18/09/2020TO 25/09/2020	Equity	A.G.M.
531893 Sawaca Business Machines Ltd.	BC 15/09/2020TO 30/09/2020	Equity	A.G.M.

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526544 Scanpoint Geomatics Limited	BC 23/09/2020 TO 28/09/2020		Equity	A.G.M.
530075 Selan Exploration Technology Ltd.	BC 16/09/2020 TO 23/09/2020		Equity	A.G.M.
531240 Shamrock Industrial Co. Ltd.	BC 21/09/2020 TO 30/09/2020		Equity	A.G.M.
538212 SHARP INVESTMENTS LTD	BC 24/09/2020 TO 30/09/2020		Equity	A.G.M.
527005 Shree Pacetronix Ltd	BC 23/09/2020 TO 29/09/2020		Equity	A.G.M.
958721 Shreeyam Power and Steel Industries Limited	RD 29/08/2020		Priv. placed Non Conv Deb	Payment of Interest
530841 Shri Bholanath Carpets Limited	BC 23/09/2020 TO 30/09/2020		Equity	A.G.M.
959630 Shubham Housing Development Finance Company	RD 27/08/2020		Priv. placed Non Conv Deb	Payment of Interest
959630 Shubham Housing Development Finance Company	RD 23/11/2020		Priv. placed Non Conv Deb	Payment of Interest
959630 Shubham Housing Development Finance Company	RD 27/09/2020		Priv. placed Non Conv Deb	Payment of Interest
531370 Sparc Systems Ltd.	BC 21/09/2020 TO 29/09/2020		Equity	A.G.M.
532730 STL Global Ltd	BC 23/09/2020 TO 29/09/2020		Equity	A.G.M.
531752 Sun Techno Overseas Ltd	BC 12/09/2020 TO 19/09/2020		Equity	A.G.M.
532667 SUZLON ENERGY LTD.	BC 19/09/2020 TO 25/09/2020		Equity	A.G.M.
532375 Tips Industries Limited Dividend	BC 19/09/2020 TO 25/09/2020		Equity	Rs.1.5000 per share(15%)Final & A.G.M.
718868 TORRENT POWER LIMITED	RD 28/08/2020		Commercial Papers In DMAT	Redemption of CP
519303 Trombo Extractions Limited	BC 22/09/2020 TO 28/09/2020		Equity	A.G.M.
506808 Tuticorin Alkali Chemicals & Fertil	BC 15/09/2020 TO 21/09/2020		Equity	A.G.M.
522014 United Drilling Tools Ltd., Dividend	RD 11/09/2020		Equity	Rs.0.6000 per share(6%)Interim

531390 Upsurge Investment And Finance Ltd.	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
958682 VERITAS FINANCE PRIVATE LIMITED	RD 11/09/2020	Priv. placed Non Conv Deb	Payment of Interest
531234 Victory Paper & Boards (India) Ltd.	BC 21/09/2020TO 28/09/2020	Equity	A.G.M.
511726 Vipul Limited	BC 18/09/2020TO 25/09/2020	Equity	A.G.M.
531693 Yantra Natural Resources Limited	BC 22/09/2020TO 29/09/2020	Equity	A.G.M.
511601 Yash Management & Satellite Ltd.	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
538896 Kanchi Karpooram Ltd.	Equity	Rs.1.0000 per share(10%)Final Dividend	
522014 United Drilling Tools Ltd.,	Equity	Rs.0.6000 per share(6%)Interim Dividend	

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

538365 Adhunik Industries Limited
AGM 29/09/2020

531429 Advent Computer Services Ltd.
AGM 30/09/2020

524075 Albert David Ltd.,
AGM 25/09/2020

531991 Amraworld Agrico Ltd.
AGM 19/09/2020

531223 Anjani Synthetics Limited
AGM 28/09/2020

500013 Ansal Properties & Infrastructure Ltd.
AGM 28/09/2020

500877 Apollo Tyres Ltd
POM 25/09/2020

512344 Aravali Securities & Finance Ltd.,
AGM 30/09/2020

513729 Aro Granite Industries Ltd.
AGM 25/09/2020

516064 Arrow Greentech Limited
AGM 29/09/2020

506074 Arshiya Limited
AGM 25/09/2020

502015 ASI INDUSTRIES LIMITED

AGM 29/09/2020

530899 Asia Pack Ltd.
AGM 30/09/2020

540824 Astron Paper & Board Mill Limited
AGM 28/09/2020

532797 AUTOLINE INDUSTRIES LTD.
POM 25/09/2020

519353 Bansisons Tea Industries Ltd.
AGM 24/09/2020

540956 Bhatia Communications & Retail (India) Limited
AGM 18/09/2020

540061 Bigbloc Construction Limited
AGM 18/09/2020

524396 Biofil Chemicals & Pharmaceuticals
AGM 29/09/2020

500069 BNK Capital Markets Ltd.
AGM 19/09/2020

539198 Capfin India Limited
AGM 27/09/2020

530789 Ceejay Finance Limited
AGM 26/09/2020

531624 Country Condo's Ltd
AGM 28/09/2020

531521 Desh Rakshak Aushdhalaya Ltd.
AGM 26/09/2020

526285 Divya Jyoti Industries Ltd.
AGM 30/09/2020

526315 Divyashakti Granites Ltd.
AGM 30/09/2020

516003 DUROPLY INDUSTRIES LIMITED
AGM 28/09/2020

503681 Elcid Investments Ltd.,
AGM 29/09/2020

533208 Emami Paper Mills Ltd.
AGM 21/09/2020

530929 Euro Asia Exports Ltd.
AGM 14/09/2020

532656 FACOR Alloys Limited
AGM 15/09/2020

532379 Firstobject Technologies Limited
AGM 29/09/2020

514336 GENESIS IBRC INDIA LIMITED
AGM 28/09/2020

531439 Goldstone Technologies Ltd.
AGM 28/09/2020

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

530001 Gujarat Alkalies & Chemicals Ltd.,
AGM 25/09/2020

513507 Gujarat Containers Ltd.
AGM 26/09/2020

532457 Gulshan Polyols Ltd.
AGM 19/09/2020

509597 Hardcastle & Waud Mfg. Co. Ltd.,
AGM 22/09/2020

505893 HINDUSTAN HARDY LIMITED
AGM 24/09/2020

522064 HONDA INDIA POWER PRODUCTS LIMITED
AGM 21/09/2020

531840 IEC Education Limited
AGM 29/09/2020

523586 Indian Toners & Developers Ltd.,
AGM 28/09/2020

504092 Indokem Ltd
AGM 29/09/2020

532187 IndusInd Bank Ltd.
EGM 25/08/2020

500220 Jasch Industries Ltd.
AGM 24/08/2020

506910 Jaysynth Dyestuff (India) Ltd.,
AGM 29/09/2020

506178 Khatau Exim Ltd.,
AGM 25/09/2020

533602 Lesha Industries Limited
AGM 25/09/2020

526568 Longview Tea Company Ltd.
AGM 21/09/2020

511688 Mathew Easow Research Securities Lt
AGM 30/09/2020

532654 McLeod Russel India Limited
POM 26/09/2020
(Revised)

523144 Medi-Caps Ltd.,
AGM 30/09/2020

543207 Natural Biocon (India) Limited
AGM 28/09/2020

506128 Parnax Lab Limited
AGM 30/09/2020

532676 PBA INFRASTRUCTURE LTD.
AGM 28/09/2020

517119 PCS Technology Ltd.
AGM 23/09/2020

513519 PITTI ENGINEERING LIMITED
AGM 25/09/2020

539195 POCL ENTERPRISES LTD
AGM 18/09/2020

531855 Prabhav Industries Limited
AGM 24/09/2020

532689 PVR Ltd.
AGM 29/09/2020

539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED
AGM 30/09/2020

530111 Raj Packaging Industries Ltd.
AGM 30/09/2020

500360 Rapicut Carbides Ltd.,
AGM 28/09/2020

539669 RGF Capital Markets Limited
AGM 30/09/2020

505807 Rolcon Engineering Co. Ltd.,
AGM 30/09/2020

531307 RRIL LIMITED
AGM 30/09/2020

532785 Ruchira Papers Ltd
AGM 25/09/2020

521222 Sanblue Corporation Limited
AGM 25/09/2020

531898 Sanguine Media Ltd.
AGM 24/09/2020

531893 Sawaca Business Machines Ltd.
AGM 30/09/2020

530075 Selan Exploratory Technology Ltd.
AGM 23/09/2020

531240 Shamrock Industrial Co. Ltd.
AGM 30/09/2020

538212 SHARP INVESTMENTS LTD
AGM 30/09/2020

523598 Shipping Corporation Of India Ltd
AGM 18/09/2020

527005 Shree Pacetronix Ltd
AGM 29/09/2020

503837 Shree Rajasthan Syntex Ltd.,
AGM 26/09/2020

530841 Shri Bholanath Carpets Limited
AGM 30/09/2020

541890 Space Incubatrix Technologies Limited
AGM 30/09/2020

531370 Sparc Systems Ltd.
AGM 29/09/2020

532730 STL Global Ltd
AGM 29/09/2020

531752 Sun Techno Overseas Ltd
AGM 19/09/2020

532733 SUN TV NETWORK LIMITED
AGM 16/09/2020

532667 SUZLON ENERGY LTD.
AGM 25/09/2020

531499 Sybly Industries Ltd.
AGM 30/09/2020

538987 TALBROS ENGINEERING LIMITED
AGM 28/09/2020

532375 Tips Industries Limited
AGM 25/09/2020

526139 Transgene Biotek Ltd.
AGM 30/09/2020

519303 Trombo Extractions Limited

AGM 28/09/2020

506808 Tuticorin Alkali Chemicals & Fertil
AGM 21/09/2020

522014 United Drilling Tools Ltd.,
AGM 28/09/2020

531390 Upsurge Investment And Finance Ltd.
AGM 30/09/2020

533269 VA Tech Wabag Limited
AGM 23/09/2020

526775 Valiant Communications Ltd.
AGM 30/09/2020

539543 Valley Magnesite Company Limited
AGM 28/09/2020

531234 Victory Paper & Boards (India) Ltd.
AGM 28/09/2020

511726 Vipul Limited
AGM 25/09/2020

531211 Wellness Noni Limited
EGM 22/08/2020

531693 Yantra Natural Resources Limited
AGM 29/09/2020

511601 Yash Management & Satellite Ltd.
AGM 30/09/2020

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

BOARD MEETINGS

Page No: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
539300	A.K. Spintex Ltd. A.K. Spintex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve 1. Approval of Director's Report for the financial year ended 31st March, 2020.	28/08/2020	
512038	Aaswa Trading & Export Ltd.,	01/09/2020	Quarterly Results
530093	ACE EDUTREND LIMITED	31/08/2020	A.G.M. & Quarterly Results
532172	Adroit Infotech Limited The Board Meeting to be held on 26/08/2020 Stands Cancelled.	26/08/2020 (Cancelled)	
526331	Advance Multitech Ltd.	31/08/2020	Quarterly Results
506947	Advance Petrochemicals Ltd.,	31/08/2020	Quarterly Results

BLOOM INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve 1. The Board to consider and approve the Un-audited Financial Results for the Quarter ended 30th June, 2020.

2. The Board to consider and take on record the Limited Review Report for the Quarter ended 30th June, 2020.
3. To fix the day, date, time and venue for the 31st Annual General Meeting and to approve the draft notice thereof.
4. Shifting of Registered Office from "State of Maharashtra " to "State of Odisha ":

Shifting of the Registered Office of the Company from the "State of Maharashtra" to "State of Odisha" and consequential amendment in the Registered Office Clause of the Memorandum of Association of the Company, subject to approval of shareholders of the Company and the Central Government.

531175 BLS Infotech Limited	28/08/2020	Audited Results
538789 BUDGE BUDGE COMPANY LIMITED	28/08/2020	Quarterly Results

&

Budge Budge Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve Standalone Un-audited Financial Results For The Quarter Ended On 30.06.2020 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

& A.G.M.

512169 Capricorn Systems Global Solutions Ltd.	02/09/2020
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CAPRICORN SYSTEMS GLOBAL SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve 1)un-audited financial results of company for the 1st Quarter ended 30th June, 2020, together with limited review report.

- 2) Draft Boards' Report
- 3) To convene the 35th Annual General Meeting of the company.
- 4) To approve draft Notice for the 35th Annual General Meeting of the Members of the Company.

& Quarterly Results

531119 Ceenik Exports (india) Ltd.	31/08/2020	A.G.M.
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CEENIK EXPORTS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 31st day of August, 2020 at 02:00 P.M. at the registered office of the Company inter-alia to consider and approve following matters among other businesses:

1. To finalize the Date, Time and Venue for convening Annual General Meeting of the Members of the company for the Year 2019-2020.
2. Any other matter, if required with the permission of the chair.

535142 Channel Nine Entertainment Limited 28/08/2020
 CHANNEL NINE ENTERTAINMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve matter of convening the 18th Annual General Meeting of the company

531977 Chartered Logistics Ltd 14/09/2020 Quarterly Results

780013 CITYON SYSTEMS (INDIA) LIMITED 31/08/2020 A.G.M.
 &
 Cityon Systems (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Monday, 31st day of August, 2020 at 4:00 P.M. at the Registered Office of the Company at 215, Delhi Chambers, Delhi Gate, Delhi - 110002, to approve the Notice of ensuing Annual General Meeting of the Company and all other matters contained therein including Director's Report of the Company for the Financial Year ended on March 31, 2020 and any other business with the permission of chair.

538433 Classic Global Finance & Capital ltd. 27/08/2020 A.G.M.
 &
 Classic Global Finance & Capital Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve the matter of convening 25th Annual General Meeting of the company

501831 Coastal Corporation Limited 01/09/2020 Quarterly Results
 508571 Cochin Malabar Estates & Indus. Ltd 04/09/2020 Quarterly Results
 507833 Computer Point Ltd., 28/08/2020 Audited Results

530545 Cosco (India) ltd. 01/09/2020
 COSCO (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve the Board's Report for FY 2019-20 along with along with other things.

532392 Creative Eye Ltd. 31/08/2020 Quarterly Results

517514 D & H India Limited 31/08/2020 A.G.M.
 & Quarterly Results
 &
 D&H India Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve To consider and approve the following businesses along with other routine businesses:

1. To consider and approve the Un-Audited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2020.
2. To take on record the Limited Review Report by the Auditors for the Financial Results of the Company for the quarter ended 30th June, 2020.
3. To Consider and Recommend the Re-Appointment of Shri Saurabh Vora, Whole Time Director and Shri Harsh Vora, Managing Director of the Company for a further term of 3 (Three) years w.e.f. 1st October 2020.
4. Approval of Book Closure for the purpose of Annual general Meeting.
5. Approval of the Cut-off date for eligibility to participate in the remote E-Voting etc.
6. Approval of Boards Report and Notice of the 35th Annual general Meeting.

7. To Appoint Scrutinizer
for the process of remote E-Voting as well as voting at the AGM.
8.

To Appoint Statutory Auditors and fixing their Remuneration.

531989 Deccan Polypacks Ltd 31/08/2020
DECCAN POLYPACKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia,
to consider and approve Board Meeting Date Intimation - Regarding Board
Meeting Date Intimation - Regarding

524752 DECIPHER LABS LIMITED 01/09/2020 Quarterly Results
& A.G.M.

508860 Diamant Infrastructure Limited 31/08/2020 A.G.M.
&
Diamant Infrastructure Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter
alia, to consider and approve With reference to the above subject, we
inform you that a meeting of the Board of Directors of the company will
be held on Monday, August 31st, 2020 to consider the following matters:-
1) Making
an application for extension of time for holding AGM.
2) Any other
matter with the permission of the chair.

540811 Diggi Multitrade Limited 31/08/2020 A.G.M.
532839 Dish TV India Limited 02/09/2020 Quarterly Results
526355 Duropack Ltd 02/09/2020 Quarterly Results
505242 Dynamatic Technologies Ltd., 31/08/2020 Quarterly Results

520081 East Coast Steel Ltd 31/08/2020 Quarterly Results
534839 Eco Friendly Food Processing Park Limited 27/08/2020 A.G.M.

&
ECO FRIENDLY FOOD PROCESSING PARK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020
,inter alia, to consider and approve matter of convening 25th Annual
General Meeting of the company

530581 Ekam Leasing & Finance Co. Ltd. 31/08/2020 Quarterly Results
&

EKAM LEASING & FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter
alia, to consider and approve Intimation of Board meeting under Regulation
29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations,
2015

526614 Expo Gas Containers Ltd. 28/08/2020
EXPO GAS CONTAINERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia,
to consider and approve We wish to inform you that the Board Meeting
of the Company has been fixed on Friday, the 24th August 2020 at the
registered office at 150, Sheriff Devji Street, Mumbai - 400 003;

- For
considering and approving unaudited financial results for the quarter
ended

30th June 2020.

- To adopt the notice of the Annual General
Meeting and fix the date of Annual General
Meeting of the Company

538568 Fruition Venture Limited

29/08/2020

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

NOTICE is hereby given to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held at the registered office of the Company on 29TH August, 2020 at 11.00 am for approval of notice of Annual General Meeting through video conferencing of the company and to appoint scrutinizer of the Company.

517564 G.R.Cables Ltd.

31/08/2020 Quarterly Results

504397 Ganesh Holding Ltd.,

31/08/2020

GANESH HOLDINGS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve As per the attachment.

526727 Garnet Construction Ltd.,

31/08/2020

GARNET CONSTRUCTION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve

Notice is hereby given that meeting of board of Company will be called on 31st August, 2020 to inter alia take following decision :-

1. Decide the date of Annual general meeting.
2. Accept resignation from existing company secretary due to his resignation.
3. Appoint new company secretary of the Company.
4. Adoption of Director Report.
5. To approve the date of Book closure regarding Annual General Meeting.
6. To approve the date of E Voting.
7. Appointment of Scrutinizer for E Voting.
8. Any other matter with the permission of chair.

531600 Gogia Capital Services Limited

05/09/2020 A.G.M.

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Gogia Capital Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve This is to inform you that Meeting of Board of Directors of the company scheduled to be held on Saturday, September 5, 2020 to consider and approve, inter alia to consider and take on record the following:-

1. To fix date time and venue for the 26th Annual General Meeting and to approve the draft notice thereof.
2. To consider businesses to be transacted at the annual general meeting ordinary.

3. To fix the voting period and cut-off date (record date) for the purpose of e-voting at annual general meeting
4. To determine dates of book closure
5. To take note the secretarial audit report for the financial year 2019-2020.

532980 Gokul Refoils and Solvent Limited 31/08/2020 Quarterly Results
 530709 Gowra Leasing & Finance Ltd. 31/08/2020 Quarterly Results

531341 Gujarat Investa Ltd., 29/08/2020 A.G.M.
 & Quarterly Results
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GUJARAT INVESTA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve 1. To consider and approve Un-audited financial results for the quarter ended on June 30, 2020

2. To consider and approve Director's Report with Annexures and Notice of the 28th Annual General Meeting for the financial year ended on March, 2020.
3. To appoint M/s Umesh Ved & Associates, Company Secretaries as a scrutinizer for E-voting & poll voting at the 28th Annual General Meeting.
4. To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman.

532160 Gujarat State Financial corporation 07/09/2020 Quarterly Results

506024 Hariyana Metals Ltd. 02/09/2020 Quarterly Results
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HARIYANA METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve 1. the Unaudited Financial Results (Standalone) of the company along with Limited Review Report for the Quarter ended 30th June, 2020, after these results are reviewed by the Audit Committee.

- 2.To fix the date, time and venue of the Annual General Meeting (AGM).
- 3.To Consider and Approve the Director's Report for the Financial Year ended 31st March,2020 and draft Notice of 45th Annual General Meeting of the Company.
- 4.To Consider and Approve the Appointment of M/S Jaymin Modi & Co as the Scrutinizer of the proposed Annual General Meeting.
- 5.Any other Matter with the permission of the Chairman

530055 Harmony Capital Services Ltd. 02/09/2020 A.G.M.
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HARMONY CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve 1. To Consider and approve the Directors Report and Annexure thereof, Management Discussion Analysis and Corporate

Governance Report for the FY 2019-20.

2. To Consider and fix day, date, time and venue and calendar of events and Notice for Annual General Meeting of the Company.
3. To Consider and fix the dates for closure of Register of Members and Transfer Books.
4. To appoint Scrutinizer for conducting e-voting and poll process for Annual General Meeting of The Company.
5. To take note on status of Statutory Registers maintained under Companies Act 2013.
6. Any other matter with the permission of chairperson.

780014 Has Lifestyle Limited

02/09/2020

Has Lifestyle Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held at the registered Office on Wednesday, September 02nd 2020.

532960 Indiabulls Ventures Limited

28/08/2020

Preferential Issue of shares

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Indiabulls Ventures Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that a meeting of the Board of Directors of the Company would be held on Friday, August 28, 2020, inter-alia to consider and approve the preferential issue of its Equity Shares, including its pricing, to certain foreign investor(s), in accordance with applicable SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended.

532894 Indowind Energy Ltd.

27/08/2020

INDOWIND ENERGY LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve To Consider inter-alia the Appointment of Independent Director

531929 Innocorp Limited

31/08/2020

Quarterly Results
& A.G.M.

500212 Integrated Financial Services Ltd.

31/08/2020

Quarterly Results
(Revised)

504786 Investment & Precision Castings Ltd

31/08/2020

Quarterly Results

523752 IO System Ltd

02/09/2020

Quarterly Results
& A.G.M.

532644 J.K. CEMENT LTD

31/08/2020

Quarterly Results

526865 Jainco Projects (India) Ltd.

31/08/2020

Quarterly Results

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JAINCO PROJECTS (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve We write to inform you, Pursuant to Regulation

29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Board of Directors of the Company will be held on Monday 31st August, 2020, at the Registered Office of the Company, to, inter-alia, consider and approve the followings:

1. Un-audited Financial Results (Standalone) of the Company for the quarter and three month ended 30th June 2020.
2. Approve the Draft Notice of AGM
3. Approve Appointment of Statutory Auditor, subject to confirmation on ensuing AGM.

Kindly
take the above information on record.

539005 JAYATMA ENTERPRISES LIMITED 31/08/2020 Quarterly Results

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Jayatma Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve 1. the Unaudited Financial Results for the First Quarter/Three Months ended on 30th June, 2020 as per Regulation 33 of the SEBI (LODR) Regulation, 2015 along with Limited Review Report.

2. To fix date and time for conducting the AGM of the Company through video conferencing (VC)/other Audio-Visual Means (OAVM) for the financial year ended on 31st March, 2020.
3. To approve the draft notice for calling 40th Annual General Meeting.
4. To approve the draft of Directors' Report for the financial year ended on 31st March, 2020.
5. To appoint Mr. Chintan K. Patel, Company Secretary, Ahmedabad as Secretarial Auditor of the Company for the year 2020-21.
6. To appoint scrutinizer to scrutinize the e-voting process in a fair and transparent manner for the Annual General Meeting of the Company for the financial year ended on 31st March, 2020.
7. Any other agenda with the permission of the Chairman.

531323 JAYATMA INDUSTRIES LIMITED 31/08/2020 Quarterly Results

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Jayatma Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve 1. To consider and approve the Unaudited Financial Results for the First Quarter/Three Months ended on 30th June, 2020 as per Regulation 33 of the SEBI (LODR) Regulation, 2015 along with Limited Review Report.

2. To fix date and time for conducting the AGM of the Company through video conferencing (VC)/other Audio-Visual Means (OAVM) for the financial year ended on 31st March, 2020.
3. To approve the draft notice for calling 36th Annual General Meeting.
4. To approve the draft of Directors' Report for the financial year ended on 31st March, 2020.
5. To appoint Mr. Chintan K. Patel, Company Secretary, Ahmedabad as Secretarial Auditor of the Company for the year 2020-21.
6. To appoint scrutinizer to scrutinize the e-voting process in a fair and transparent manner for the Annual General Meeting of the Company for

the financial year ended on 31st March, 2020.

7. Any other agenda
with the permission of the Chairman.

540850 Jhandewalas Foods Limited 28/08/2020 A.G.M.
& Half Yearly Results
536773 JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED 02/09/2020 Quarterly Results
532508 Jindal Stainless Limited 26/08/2020 Preferential Issue of shares

534600 JTL INFRA LIMITED 29/08/2020 Quarterly Results
JTL INFRA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve i. The standalone un-audited financial results of the Company for the quarter ended June 30, 2020.

- ii. The notice of convening
29th Annual General Meeting of the Company along with fixing the date, time, venue, mode of convening the AGM, Director's Report, Secretarial Audit Report, Corporate Governance Report with certificates and other matters/items incidental thereto.

- iii. Any other matter with the
permission of the Chair.

514448 Jyoti Resins & Adhesives Ltd, 28/08/2020

JYOTI RESINS & ADHESIVES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve Intimation of Board Meeting for approve draft of directors report and corporate governance for the year ended March 31,2020

539686 K.P. Energy Limited 29/08/2020
K.P. Energy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve the Notice Calling 11th Annual General Meeting of the Company

539393 Kabra Commercial Limited 01/09/2020 Quarterly Results

511131 Kamanwala Housing Construction Ltd 27/08/2020
KAMANWALA HOUSING CONSTRUCTION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve With reference to the captioned subject, we wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 27th August, 2020 at the registered office of the Company situated at 406-New Udyog Mandir - 2, Mogul Lane, Mahim - (West) Mumbai - 400016, to inter alia consider and approve Directors report along with its annexure and to fix day, date, time and venue of Annual General Meeting of the Company and any other business items as per agenda circulated.

780003 Kanak Krishi Implements Limited 28/08/2020
Kanak Krishi Implements Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve matter of convening 10th Annual General Meeting of the company

519602 Kellton Tech Solutions Ltd. 31/08/2020

Kellton Tech Solutions Ltd.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve the following:

- (i) To consider and approve the Director's Report for the financial year ended March 31st, 2020.
- (ii) To approve the notice of 26th Annual General Meeting (AGM) of the Company and to fix date, time and venue of the AGM.
- (iii) To approve the appointment of Scrutinizer for e-voting of resolution to be passed at AGM.
- (iv) To consider and recommend re-appointment of Mr. Krishna Reddy Chintam (DIN: 01658145) as Managing Director of the Company
- (v) To consider and recommend re-appointment of Mr. Karanjit Singh (DIN: 06898258) as Whole Time Director of the Company
- (vi) To consider and recommend re-appointment of Mr. PVV Srinivasa Rao (DIN: 06805347) as an Independent director of the Company
- (vii) To consider and recommend re-appointment of M/s. Anant Rao & Malik (FRN: 006266S) as Statutory Auditor of the Company

531163 Kemistar Corporation Limited 28/08/2020

Kemistar Corporation Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve The notice of Annual General Meeting for the Financial year 2019-20 along with Board's Report and other documents annexed thereto.

531609 KG Petrochem Ltd. 26/08/2020

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

2. To Approve the date of closure of register of members and share transfer books.
3. To Approve the Boards Report for the financial year ended on March 31st,2020 along with all its annexure thereof.
4. To consider and approve appointment of Mr. Pramod Kumar Sharma as Chief Financial Officer of the Company in place of Mr. Shiv Ratan Sharma who has resigned.
5. Any other matter with the permission of Chair.

590068 Khaitan (India) Ltd. 29/08/2020 A.G.M.

& Quarterly Results

KHAITAN (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve The Agenda inter includes.

1. To consider approve and on record the Un-audited Financial Results (Provisional) for the first quarter and three months ended as on 30th June, 2020
2. To fix date, time, venue of Annual General Meeting.
3. To consider closure

of Register of Member.

4. To appoint Agency to provide E-voting facility to the members of the AGM
5. To appoint Scrutinizer to conduct E-voting and the Physical Voting at AGM and submit his Report
6. To consider and approve draft notice of Annual General Meeting
7. To consider any other matter with the permission of the Chairman

535387 LAKHOTIA POLYESTERS (INDIA) LIMITED 27/08/2020
LAKHOTIA POLYESTERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve Please find the Notice of Board Meeting dated 27.08.2020

534690 LAKSHMI VILAS BANK LTD 26/08/2020 Increase in Authorised Capital

530689 Lykis Limited 31/08/2020
Lykis Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve 1.To fix date, time, venue for the 36th Annual General Meeting of the Company
2.To consider and approve the Draft Notice For The 36th Annual General Meeting of The Company.
3.To consider and approve the Draft Director's Report, Management Discussion & Analysis Report and Corporate Governance Report for the year ended March 31, 2020.
4.To fix Book Closure date for the purpose of 36th Annual General Meeting of The Company
5.To appoint a Scrutinizer for conducting E Voting and Voting Process at the ensuing Annual General Meeting of the Company
6.To appoint an Internal Auditor of the Company for the Financial Year 2020-2021.
7.Any other business with the permission of chair.

780009 Madhuban Constructions Limited 27/08/2020 A.G.M.
&
Madhuban Constructions Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve matter of convening 25th Annual General Meeting of the company

538891 MAGELLANIC CLOUD LIMITED 26/08/2020
Magellanic Cloud Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve • To adopt and approve the Notice and Directors' Report of the Company along with all the annexure thereof, for financial year 2019-2020
• To discuss ;
• To finalize the dates of Book Closure for the purpose of forthcoming 39th Annual General Meeting;

- To finalize the date, venue and time for convening 39th Annual General Meeting of the Members of the Company;
- To consider appointment of Scrutinizer to oversee the e-voting process to be conducted by the Company at the 39th Annual General Meeting;
- Any other matter with the permission of the Chair.

540396 Manomay Tex India Limited 31/08/2020
Manomay Tex India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve Notice is hereby given that 03/2020-21 meeting of the Board of Directors of the Company will be held on Monday, 31 August, 2020 at 11:30 AM. At the Registered Office of the Company inter alia to transact the following businesses.

531394 Marvel Vinyls Ltd 31/08/2020
MARVEL VINYLs LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve Dear Sir/Madam, pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled on Monday, the 31st day of August, 2020 at 4.00 pm. at the registered office of the company to Consider and take on record, inter-alia, the followings:

- a) To Fix the date, time and venue of the 35th Annual General Meeting of the Company.
- b) To approve the Board Report
- c) To Fix the cutoff date
- d) To approve the Notice of the 35th Annual General Meeting
- e) To Fix the date of book Closure
- f) Any other matter.

This is for your kind information and record please.

539519 Mayukh Dealtrade Limited 31/08/2020
Mayukh Dealtrade Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve We are pleased to inform you that meeting of the board directors of the Mayukh Dealtrade Limited scheduled to be held on 31st August, 2020 at 12:30 P.M at its Registered Office at shop no 38 Rock avenue Plot E CHS LTD Near Hindustan Naka Charkop, Kandivali West Mumbai City-400067

539767 Mega Nirman & Industries Limited 31/08/2020 Quarterly Results

512415 Mercury Trade Links Ltd., 31/08/2020 Quarterly Results

531810 Metal Coatings (India) Ltd. 28/08/2020
METAL COATINGS (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter

alia, to consider and approve With reference to above captioned subject, this is to inform that the meeting of the Board of Directors of Metal Coatings (India) Limited ('the Company') is scheduled to be held on Friday, 28th August, 2020 at 11:30 a.m. at the registered office of the Company, situated at 912, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110019, inter alia, to take on record amongst other items of Agenda to transact the following business:

1. To fix the date, time and venue of holding the 26th Annual General Meeting of the members of the Company for the financial year 2019-20;
2. To adopt and approve the Notice of 26th Annual General Meeting, Directors' Report, Corporate Governance Report and Management Discussion and Analysis Report of the Company for financial year 2019-20;
3. To fix the Book Closure date & cut-off date for the purpose of 26th Annual General Meeting and e-voting;
4. To appoint Scrutinizer for conducting E-voting.

531453 Mohit Industries Limited

28/08/2020 Preferential Issue of shares

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MOHIT INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve This is to inform you that Meeting of the Board of Directors of the Company will be held on Friday, 28th August, 2020 at Registered Office of the Company, inter alia, to transact the following items of business. Attachment enclosed herewith.

530047 Mohota Industries Limited	28/08/2020	Audited Results
500288 Morepen Laboratories Ltd.	31/08/2020	Quarterly Results
542864 MOUNT HOUSING AND INFRASTRUCTURE LIMITED	02/09/2020	Quarterly Results
508922 MSR India Limited	31/08/2020	Quarterly Results

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MSR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve 1. Un-audited financial results for the quarter ended 30.06.2020.

2. Limited Review Report for the quarter ended 30.06.2020
3. To approve the Directors report for the year end 31st march 2020
4. To approve the notice of 37th Annual General Meeting of the Company and to fix date, time and venue of the Company.
5. To fix the book closure dates for the purpose of Annual General Meeting.
6. To appoint scrutinizer for evaluating the voting process for 37th Annual General Meeting of the Company.
7. Any other business with the permission of the Chair.

504356 Multipurpose Trading & Agencies Ltd

29/08/2020

MULTIPURPOSE TRADING & AGENCIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve Amongst the other matters the following:

1. To fix the date, time and venue of 42nd Annual General Meeting (Refer to as AGM).
2. To consider and approve the Draft Notice of convening 42nd Annual General Meeting.

3. To consider Book Closure date for the purpose of 42nd Annual General Meeting.
4. To appoint a Director in place of Mr. Ashish Singh, who retires by rotation and being eligible offered herself for reappointment.
5. Appointment of depository agency for the Purpose of e- voting.
10. Appointment of Deepak Somaiya & Co. as Scrutinizer for the purpose of E-voting.
11. Authorisation to file Balance Sheet, annual return and other documents and papers with the registrar of Companies, Stock Exchange, Depository and Registrar & Transfer Agent etc.
12. To discuss any other matter with the permission to the chair.

506734 Mysore Petro Chemicals Ltd.,	31/08/2020	Quarterly Results
519494 N.K.Industries Ltd.	29/08/2020	Quarterly Results & A.G.M.
538395 Nam Securities Ltd.	28/08/2020	Preferential Issue of shares & Increase in Authorised Capital & A.G.M.

519455 Narbada Gems and Jewellery Limited 27/08/2020
 NARBADA GEMS AND JEWELLERY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve 1.To take note of Statement of Investor Complaints for the quarter ended on 30th June, 2020;
 2.To approve the appointment of Shri Sunil Garg as an Additional Director and his appointment as Independent Director of the Company;
 3.To approve the appointment of Mr. Nitin Agarwal (ACS- 56089), as the Company Secretary and Compliance Officer of the Company;
 4.To approve the Application to the Registrar of Companies, Telangana, seeking time for extension to hold Annual General Meeting of the Company for Financial Year ending 31st March, 2020;
 5.Other related items as required under the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

532234 National Aluminium Co. Ltd.,	01/09/2020	Quarterly Results
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531272 Nikki Global Finance Ltd. 31/08/2020
 NIKKI GLOBAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Monday, 31st day of August, 2020 at 11:00 A.M. at the Registered Office of the Company at I-9, LGF, Lajpat Nagar-1, New Delhi -110024, to approve the Notice of ensuing Annual General Meeting of the Company and all other matters contained therein including Director's Report of the Company for the Financial Year ended on March 31, 2020 and any other business with the permission of chair.

539843 NINtec Systems Limited 31/08/2020

Nintec Systems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve Pursuant to Listing Regulations, the meeting of Board of Directors of NINtec Systems Limited is scheduled to be held on Monday, 31st August, 2020 at 03.00 PM at the Registered Office of the company at B-11, Corporate House, Bodakdev, Ahmedabad-380054, Gujarat to transact the following -

1. To fix the date for convening the 05th Annual General Meeting of the company, Book Closure dates and other related matters;
2. To consider and approve the Draft Notice for the 05th Annual General Meeting of the company for circulation to the members of the company;
3. To consider and approve the Directors' Report along with the annexures attached thereto for the Financial Year ended 31st March, 2020;
4. To consider and transit any other business which may be placed before the Board with the permission of the Chairman and with the consent of a majority of the Directors present in the Meeting.

530733 Nova Publications India Limited 28/08/2020

Nova Publications India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve 1. To approval of the Annual Report under Section 134 of the Companies Act, 2013.

2. To fix & approve the Date, Time and Place of the 25th Annual General Meeting and Notice of AGM.
3. To fix and approve the dates of book closure for the purpose of 25th Annual General Meeting.
4. Any other business with the permission of the chair which is incidental and ancillary to the business

500189 NXTDIGITAL LIMITED 26/08/2020

Nxtdigital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve This is to inform that the 221st meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, August 26, 2020 at a shorter notice with the consent of all the Directors. through video conferencing mode inter alia to consider issue and allotment of 34,95,655 Equity shares of Rs. 10/- each of the Company to the shareholders of the IndusInd Media & Communications Limited (Demerged Company).

500312 Oil And Natural Gas Corporation Ltd 01/09/2020 Quarterly Results

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OIL AND NATURAL GAS CORPORATION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/140 dated 29.07.2020, we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 01st, September, 2020, to consider and approve Un-audited Financial Results of the Company for the Quarter ended 30th June, 2020 and raising of funds.

531512 Orient Tradelink Ltd.

31/08/2020

Scheme of Arrangement
& Consolidation of Shares
& Preferential Issue of shares

531395 Padam Cotton Yarns Ltd.

01/09/2020

PADAM COTTON YARNS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve 1. Finalize time, date and venue to convene the 26th Annual General Meeting of the Company;

2. Approve the Notice of AGM to be sent to the shareholders;
3. To finalize the dates of Book Closure, Record Date/ Cut-off Date and E- voting related matter for the purpose of forthcoming 26th Annual General Meeting of the company;
4. Appointment of Scrutinizer for scrutinizing the E-voting process;
5. Any other matter with the permission of chair.

531726 Panchsheel Organic Ltd.

31/08/2020

Quarterly Results

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PANCHSHEEL ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve 1.Unaudited Financial Results along with Limited Review Report from the Statutory Auditors for the Quarter ended 30th June,2020.

- 2.Notice of 31st Annual General Meeting and Board of Directors Report for the financial year ended on 31st March,2020.
- 3.The Evoting process including Cut Off date and Book Closure date for the purpose of 31st Annual General Meeting of the Company for the financial year ended 31st March, 2020.
- 4.Appointment of Mr. Gaurang Shah of M/s. GMS & Co., Practicing Company Secretaries, as Scrutinizer for the Annual General Meeting.
- 5.Re-appointment of Mr. Mahendra A. Turakhia as Managing Director of the Company for term of 5 years subject to the approval of shareholders at ensuing AGM.
- 6.To approve the payment of Managerial Remuneration in excess of ceiling limit provided under section 198 of Companies Act, 2013 read with Schedule V of the said Act, subject to the approval of members of the Company at ensuing AGM.
- 7.Any other business with the permission of Chair.

539469 PANORAMA STUDIOS INTERNATIONAL LIMITED

31/08/2020

Panorama Studios International Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve We are pleased to inform you that Meeting of the Board of Directors of the Panorama Studios International Limited schedule to be held on Monday, on 31st August, 2020 at 1:00 P.M. at B/301,302, Brookhill Tower, 3rd Cross Lane Lokhandwala Complex, Andheri (West) Mumbai-400053

531255 Paragon Finance Ltd.

04/09/2020

Audited Results
(Revised)

780017 Parnav Sports Academy Limited

28/08/2020

Parnav Sports Academy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia,

to consider and approve the matter of convening 12th Annual General Meeting of the company

523628 Poddar Housing and Development Limited	31/08/2020	Quarterly Results
506042 Prabhu Steel Industries Ltd.,	02/09/2020	Quarterly Results

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PRABHU STEEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve 1. the Unaudited Financial Results (Standalone) of the company along with Limited Review Report for the Quarter ended 30th June, 2020, after these results are reviewed by the Audit Committee.

2.To
fix the date, time and venue of the Annual General Meeting (AGM).

3.To
Consider and Approve the Director's Report for the Financial Year ended 31st March,2020 and draft Notice of 48th Annual General Meeting of the Company.

4.To Consider and Approve the Appointment of M/S Jaymin Modi & Co as the Scrutinizer of the proposed Annual General Meeting.

5.Any
other Matter with the permission of the Chairman

530095 PRADHIN LIMITED	31/08/2020	Quarterly Results
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Pradhin Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve Pradhin Ltd has informed BSE Limited that the meeting of the Board of Directors of the Company is scheduled on Monday, August 31, 2020,inter alia, to consider and approve Unaudited Financial Results and Other business related matters for the First quarter ended on June 30, 2020.

511016 Premier Capital Services Ltd.,	01/09/2020	Quarterly Results
519299 Prime Industries Ltd.	28/08/2020	Quarterly Results
539359 Pritika Auto Industries Limited	29/08/2020	Quarterly Results

590057 PROSEED INDIA LIMITED	27/08/2020	
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Proseed India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve 1. To appoint the Company Secretary and Compliance Officer (Key managerial Personnel)
2. To apply for the extension of AGM for the financial year ended at 31-03-2020
3. Any other matter to be considered at the meeting

534675 Prozone Intu Properties Limited	31/08/2020	Quarterly Results
536659 PVV Infra Limited	01/09/2020	Quarterly Results

&

PVV Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve AGM NOTICE, QUARTERLY RESULTS, CHANGE IN DIRECTORS AND OTHERS

540125 Radhika Jeweltech Limited	02/09/2020	
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Radhika Jeweltech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve 1. Approval of Standalone Financial Statement

and Report of Board of Directors along with Annexure for the Financial Year ended 31st March, 2020.

2. To approve draft notice convening 4th AGM and to fix the date, time and place of the same.
3. To fix the date of Book Closure for share transfer and register of members.
4. To appoint Scrutinizer to conduct evoting process in a fair and transparent manner at AGM.
5. Any other business with the permission of the chairman.

532665 Rajvir Industries Limited 01/09/2020
 RAJVIR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve To fix the date, time, Venue to hold the Annual General Meeting

532527 ramkrishna forgings Ltd. 05/09/2020 Quarterly Results

531952 Riba Textiles Ltd. 31/08/2020 Quarterly Results

&

RIBA TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve Un-audited Financial results for the quarter ended on June 30, 2020 and any other matter with the permission of the Chair..

Further,
 as already informed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, including all amendments thereof and the Insider Trading code of the company the Trading window for dealing in securities of the Company has already been closed for Directors Key Managerial Personnel and other Designated Persons w.e.f 01.07.2020 and will continue to remain closed till 48 hours after the declaration of above stated Financial results of the company for the Quarter ended on June 30, 2020.

Kindly
 take the same on your records.

530271 Rich Universe Network Ltd 29/08/2020
 RICH UNIVERSE NETWORK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Saturday, 29th day of August, 2020 at 11:00 A.M. at the Registered Office of the Company at IInd Floor, 7/125, C-2, Swaroop Nagar, Kanpur - 208002, to approve the Notice of ensuing Annual General Meeting of the Company and all other matters contained therein including Director's Report of the Company for the Financial Year ended on March 31, 2020 and any other business with the permission of chair.

535621 S V Global Mill Limited 31/08/2020 Quarterly Results
 542034 S. M. Gold Limited 29/08/2020 Increase in Authorised Capital
 & A.G.M.
 532710 Sadbhav Engineering Ltd. 02/09/2020 Quarterly Results
 &

SADBHAV ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on June 30, 2020 and to Issue Secured/Unsecured Non-Convertible Debentures and/or other Debt Securities on private placement basis.

539346 Sadbhav Infrastructure Project Limited 31/08/2020 Quarterly Results
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Sadbhav Infrastructure Project Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve Board of Directors at the said meeting will also consider, inter-alia, a proposal to pass an enabling resolution in respect of issue of Secured/Unsecured Non-Convertible Debentures and/or other Debt Securities on private placement basis, subject to shareholders' approval at the ensuing Annual General Meeting.

530617 Sampre Nutritions Ltd. 31/08/2020 Quarterly Results
521206 Samtex Fashions Ltd. 04/09/2020 Quarterly Results
504918 Sandur Manganese & Iron Ores Ltd., 02/09/2020 Quarterly Results
532435 Sanmit Infra Limited 29/08/2020 Quarterly Results
& Preferential Issue of shares
&

Sanmit Infra Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve BOARD MEETING INTIMATION FOR UN-AUDITED QUARTERLY RESULTS (JUNE 2020) AND FIXING OF AGM AND BOOK CLOSURE

519260 SANWARIA CONSUMER LIMITED 31/08/2020 Quarterly Results
519242 Sarda Proteins Ltd 02/09/2020 Quarterly Results

530993 Sarthak Global Ltd. 31/08/2020
SARTHAK GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve
1. To Fix date and time of the Annual General Meeting for the financial year ended on March 31, 2020 and other connected matters.
2. To fix the date of closure of Registers of Members and Share Transfer Books of the Company.

531930 Sarthak Industries Ltd. 31/08/2020
SARTHAK INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve the following:

1. To fix date and time of the Annual General Meeting for the financial year ended on March 31, 2020 and other connected matters.
2. To fix the date of closure of Registers of Members and Share Transfer Books of the Company.

526807 Seamec Ltd 04/09/2020 Quarterly Results
505075 Setco Automotive Limited 31/08/2020 Dividend
& Audited Results
511754 Shalibhadra Finance Ltd. 14/09/2020 Quarterly Results
509874 Shalimar Paints Ltd. 01/09/2020 Quarterly Results
513097 Shivalik Bimetal Controls Ltd., 01/09/2020 Quarterly Results
&

SHIVALIK BIMETAL CONTROLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter

alia, to consider and approve 1.To approve the Un-audited Standalone and Consolidated Financial Results for the quarter ended June 30, 2020;

2.To

fix up the day, date, time and venue for convening the 36th Annual General Meeting of the Company and approve the draft Notice convening the same

3.To

approve the draft Directors' Report and annexure thereto for the year ended March 31, 2020.

4.To note the closure of the Register of Members

and the Share Transfer Books for the purposes of the Annual General Meeting;

5.To appoint the Scrutinizer for the purpose of E - voting for the Annual General Meeting.

532776 SHIVAM AUTOTECH LIMITED	31/08/2020	Quarterly Results
539334 Shree Pushkar Chemicals & Fertilisers Limited	02/09/2020	Quarterly Results
512589 Sita Enterprises LTD.	03/09/2020	Quarterly Results
539378 Soni Medicare Limited	05/09/2020	

Soni Medicare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve Fixing the date of Annual General Meeting.

531398 Source Natural Foods & Herbal Suppl Ltd	31/08/2020	Quarterly Results
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SOURCE NATURAL FOODS & HERBAL SUPPL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve the unaudited financial results for the quarter ended June 30, 2020 and to consider and take on record the Limited Review Report to be issued by the Statutory Auditors of the Company for the same

523826 Sovereign Diamonds Ltd	05/09/2020	Quarterly Results
534425 Speciality Restaurants Limited	31/08/2020	Quarterly Results
517166 SPEL Semiconductor Ltd.	31/08/2020	Quarterly Results
		& Audited Results
523756 SREI Infrastructure Finance limited	14/09/2020	Quarterly Results
521161 Sri Lakshmi Saraswathi Textiles (Ar	04/09/2020	Audited Results
515081 Sri Vajra Granites Ltd.	01/09/2020	Quarterly Results
523351 Standard Shoe Sole and Mould (India) Ltd	01/09/2020	Quarterly Results

531262 Surya Industrial Corporation Ltd.	31/08/2020	
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SURYA INDUSTRIAL CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve We are pleased to inform you that Meeting of the Board of Directors of the Equilateral Enterprises Limited (Formerly Known as Surya Industrial Corporation Limited) schedule to be held on Monday, on 31st August 2019 at 4:00 P.M

511185 Suryakripa Finance Ltd.,	31/08/2020	Quarterly Results
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SURYAKRIPA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve and transact the following business:

1. To

consider, approve and take on record the Un-Audited financial results along with Limited Review Report of the Company for the Quarter ended on 30th June, 2020.

2.To consider and recommend the appointment of statutory auditor of the company.

3.To recommend the appointment of

Directors retiring by rotation by the members in the ensuing AGM.

- 4.To recommend the re-appointment of Mr.AMAR NANDLAL PAL & Mr.DHARMESH KANUBHAI BAROT as independent directors of the company for a further period of 5 years for the approval of the members.
- 5.To consider and approve the Notice of 33rd AGM and Boards Report along with applicable annexures thereto for the F.Y 2019-2020.
- 6.To fix day, date, time, and venue for 33rd AGM of the Company.
- 8.To consider and fix the book closure date for 33rd AGM of the Company.
- 9.To appoint M/s.JOGI DIPAK & CO. as the scrutinizer to scrutinize the e-voting process at the AGM.
- 10.Any other Business with the permission of the Chair.

506854 TANFAC Industries Ltd., 27/08/2020
TANFAC INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve will be held on Thursday, the 27th August, 2020 through 'Audio Visual Means' in terms of the provisions of the Companies (Meetings of Board and its Powers) Amendment Rules, 2020, inter alia, to consider and approve appointment of Mr.K.Sendhil Naathan as Additional Director and also designated as Managing Director of the Company

541228 Taylormade Renewables Limited 30/08/2020
Taylormade Renewables Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2020 ,inter alia, to consider and approve 1.To consider and approve the Draft Notice of Annual General Meeting (AGM) along with Directors' Report for the financial year ended on 31st March, 2020
2. To fix date, time and venue for conducting the AGM of the Company for the financial year ended on 31st March, 2020.
3. To appoint a Scrutinizer to scrutinize E-voting process in a fair and transparent manner for the Annual General Meeting of the Company for the financial year ended on 31st March, 2020
4. To fix the date of Book Closure for the purpose of Annual General Meeting for the Financial Year 2019-20.
5. To Consider resignation of Manika Misra from the post of Company Secretary.
6. Any other agenda with the permission of Chair

532845 TGB Banquets and Hotels Limited 02/09/2020 Quarterly Results

531814 Tirupati Sarjan Ltd. 01/09/2020 Quarterly Results

&

TIRUPATI SARJAN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve 1. An unaudited financial results for the quarter ended on 30th June, 2020, as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;

2. To decide Date and time of 25th Annual General Meeting to be held through

VC/OVAM.

3. To consider other businesses with the permission of chair.

538607 Toyam Industries Limited 31/08/2020

Toyam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve 1. To consider and approved 35th Annual General Meeting notice, date, time and venue.

2. To consider and approve Director's Report, Corporate Governance Report and Management Discussion Analysis Report for F.Y. 2019-20.
3. To consider and fix the dates for closure of Register of Members and Transfer Books.
4. To appoint Scrutinizer for E-voting and poll process for 35th Annual General Meeting of the Company.
5. To take note on status of statutory Register maintained under the Companies Act, 2013.
6. To regularize and recommend to the members for appointment of Ms. Supriya Kalwar (DIN: 08582568) as Non-Executive Independent Director and Mr. Mayank Kathed (DIN: 07742376) as Non-Executive Independent Director of the company.
7. To regularize and recommend to the members for appointment of Ms. Pooja Chauhan (DIN: 08832846) as Executive Director of the company.

539518 Uday Jewellery Industries Limited. 27/08/2020

Uday Jewellery Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve Uday Jewellery Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020.

531867 Unitech International Ltd 29/08/2020 Audited Results

522091 United Van Der Horst Ltd., 28/08/2020 Quarterly Results
& Preferential Issue of shares
& Increase in Authorised Capital

500426 UTL Industries Limited 02/09/2020 Quarterly Results

532320 Vaarad Ventures Ltd 27/08/2020

Vaarad Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve shift of registered office

530459 Valson Industries Ltd. 31/08/2020 Quarterly Results

538918 Vani Commercials Limited 26/08/2020

&

Vani Commercials Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve 1. To consider approval of the Board Report for the Financial Year ended 31st March 2020.

2. To take note of the Secretarial Audit Report for the Financial Year ended 31st March 2020
3. To consider revision in terms of Loan Agreement with various entities

4. To consider holding of the Annual General Meeting for the Financial Year ended 31st March 2020

539761 Vantage Knowledge Academy Limited	10/09/2020 (Revised)	Quarterly Results
531069 Vijay Solvex Ltd.	27/08/2020 (Cancelled)	
The Board Meeting to be held on 27/08/2020 Stands Cancelled.		
		& A.G.M.(Cancelled) (Cancelled)
534741 VIRTUAL GLOBAL EDUCATION LTD.	31/08/2020	Quarterly Results
542046 VIVID MERCANTILE LIMITED	29/08/2020	Increase in Authorised Capital & A.G.M.
536128 VKJ Infradevelopers Limited	28/08/2020	
VKJ Infradevelopers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve the matter of convening 11th Annual General Meeting of the company		
532616 Xchanging Solutions Limited	28/08/2020	Voluntary Delisting of Shares
531335 Zydus Wellness Limited	27/08/2020	Preferential Issue of shares

BOARD DECISION

Page No: 16

Code No.	Company Name	DATE OF Meeting	PURPOSE
538935	Abhishek Finlease limited	25/08/2020	

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

538365 Adhunik Industries Limited 25/08/2020

inter alia,
1)It is decided by the Board that the 41st Annual General Meeting of the Company will be held on Tuesday, September 29, 2020 at 02:30 P.M. through Video Conferencing / Other Audio Visual Means ("VC/OAVM").

513117 Amforge Industries Ltd., 24/08/2020

inter alia,
1. the resignation of Mr. Chetan Prakash Pania, as Company Secretary and Compliance Officer, with effect from 2nd August, 2020.

531624 Country Condo's Ltd 25/08/2020

inter alia,

The Registered Office of the Company has Considered and Approved the Draft's Report of the Board of Directors for the FY 2019-20 together its Annexure and which is part of the Annual Report. Further the Board has decided to convene the 33rd Annual General Meeting of the Members of the Company on Monday, the 28th day of September, 2020 at 02.00 P.M. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") due to COVID-19 global pandemic. Further the Copy of the Annual Report will be posted and informed to the Stock Exchanges shortly and the same will be kept on the Website of the Company.

532684 Everest Kanto Cylinders Ltd.

25/08/2020

inter alia,

1. Authority to Mr. Puneet Khurana, Managing Director of the Company to finalize all matters pertaining to convening 41st Annual General Meeting (AGM) of the Company.

532379 Firstobject Technologies Limited

25/08/2020

inter alia,

1.Appointed Mrs. Rajalakshmi R Subramanian as an Additional Director of the Company. Mrs. Rajalakshmi R Subramanian is a Technocrat Entrepreneur by training and had the experience of about 30 years as an IT/ ITES, Education, and Healthcare Incubation Partner with North America (USA and Canada) based companies.2.Decided to holdAGMfor the Financial year 2019-20on Tuesday, September 29, 2020 at 3.00 p.m. Indian Standard Time ("IST"), through Video Conferencing/ Other Audio Visual Means ("VC/OAVM") facility. 3.Approvedthe resignation of Dr. Sriram Kumar, Chief Technology officer of the Companyand decided to relieve him with effect from the closing working hours of the 30th day of September, 2020.The Board placed on record its deep appreciation of the contribution made by Dr. Sriram Kumar during his tenure as Chief Technology officer of the Company and wished him all success in his future career endeavour.4.Approved the resignation of Mrs. Lakshmi Kameswari, Manager of the Company and decided to relieve herwith effect from the closing working hours of the 25thday of August, 2020. The Board placed on record its deep appreciation of the contribution made by Mrs. Lakshmi Kameswari during her tenure as Manager of the Company and wished her all success in her future career endeavour

542850 GOBLIN INDIA LIMITED

24/08/2020

inter alia,

1. Approval for convening the 31st Annual General Meeting of the Company along with approval of Notice for the said 31st Annual General Meeting, to be held on Tuesday, 15th September, 2020 at 10:30 AM through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). Register of Members & Share Transfer Books of the Company will remain close from September 5, 2020 to September 15, 2020 (both days inclusive). 2. Approved the Directors' Report and annexures thereto for Financial Year ended 31st March, 2020. 3. Approved the Secretarial Audit Report for FY 2019-20 4. Approved the Migration of the Company from BSE (SME) platform to BSE (Main Board), subject to necessary regulatory and statutory approvals.

531439 Goldstone Technologies Ltd.

25/08/2020

inter alia,

1.The 26th Annual General Meeting of the company for the Financial Year 2019-20, is scheduled to be held on Monday, 28th September, 2020 through Video Conference or Other Audio-Visual Means as per the Circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India vide dt. 05.05.2020 and 12.05.2020, respectively.2. 2.Approved 'Goldstone Technologies Limited Employee Stock Option Plan-2020'

('GTLESOP 2020'), in pursuance to the SEBI (Share Based Employee Benefits) Regulations, 2014 and Section 62 of the Companies Act, 2013, subject to the approval of the members at the ensuing Annual General Meeting of the Company.

513507 Gujarat Containers Ltd.

24/08/2020

inter alia,

Board approved and take on record, unaudited Financial Results for quarter ended June 30, 2020 duly carried on Limited Review, by statutory Auditors, 2. decided to convene 28th Annual General Meeting of the Members on Saturday, the 26th September, 2020 for inter alia, adoption of Audited Financial Statements for year ended 31st March, 2020. 3. Accepted resignation of Mr. Anil Srivastava from the post of CFO. 4. Appointed Mr. Neil Kiran Shah, the Whole Time Director (Finance) as a CFO. 5. Fixed Closure of Register of Members and share transfer Register from Saturday, 19th September, 2020 to 26th September, 2020 (both days inclusive) 6. Appointed M/s. Pooja Wadhvani & Associates, as Internal Auditors. 7. Appointed Jayesh Vyas the Practicing Company Secretary, as a Secretarial Auditor.

541019 H.G. Infra Engineering Limited

25/08/2020

inter alia,

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

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

532150 Indraprastha Medical Corporation Lt

24/08/2020

inter alia,

1. Appointment of Ms. Sangita Reddy as an Additional Director

2. Appointment of Mr. Priya Ranjan (ACS - 13826) as Company Secretary & Compliance Officer

506910 Jaysynth Dyestuff (India) Ltd.,

25/08/2020

inter alia,

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

517536 Onward Technologies Ltd.

24/08/2020

inter alia,

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

531855 Prabhav Industries Limited

24/08/2020

inter alia,

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

500360 Rapicut Carbides Ltd.,

25/08/2020

inter alia,

1) The 43rd Annual General Meeting Of The Company Will Be Held On Monday, 28th September, 2020 Through Video Conferencing (VC) Or Other Audio Video Means (OAVM).
Body

We hereby inform you that as per Regulation 30 and 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, at the Board Meeting of the Company convened today i.e., 25th August, 2020, the following items were approved: 1) Unaudited Financial Results for the first quarter ended 30th June, 2020. 2) The 43rd Annual General Meeting of the Company will be held on Monday, 28th September, 2020 through Video Conferencing (VC) or Other Audio Video Means (OAVM).

526544 Scanpoint Geomatics Limited

25/08/2020 Rights Issue

inter alia,

1. Appointment of M/s. Harish P. Jain & Associates, Practicing Company Secretary to act as a Scrutinizer of the Company at the time of AGM. 2. Increase in Authorized Share Capital from Rs. 13,00,00,000 (Rupees Thirteen Crores Only) divided into 6,50,00,000 (Six Crores Fifty Lacs Only) Equity Shares face value of Rs 2/-each to Rs. 15,00,00,000 (Rupees Fifteen Crores Only) divided into 7,50,00,000 (Seven Crores Fifty Lacs) Equity Shares face value of Rs 2/- each and consequent amendment to the Memorandum of Association of the Company. 3. Considered and approved the fund raising by the Company of an amount aggregating up to Rs. 25 Crores by issue of equity shares of face value of Rs. 2/-each ("Equity Shares") on a rights basis to all existing equity share holders of the Company as on a record date and on such terms and conditions as may be decided by the Board or committee thereof ("Rights Issue") subject to requisite approvals from the statutory, regulatory and other authorities, as applicable. 4. Constituted a committee for the Rights Issue ("Rights Issue Committee") and authorized the Rights Issue Committee to do all such acts, deeds, things and matters, as it may in its absolute discretion deem necessary, proper, and desirable for the purpose of and in connection with the Rights Issue.

531370 Sparc Systems Ltd.

25/08/2020

inter alia,

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

519285 Tarai Foods Ltd.

24/08/2020

inter alia,

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

532384 Tyche Industries Ltd.

24/08/2020

inter alia,

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

522014 United Drilling Tools Ltd.,

25/08/2020

Inter-alia, approved the following matters:-

1. Declaration of interim dividend @ 6percentage i.e; Rs. 0.60 per equity share of Rs. 10/- each. The record date would be the Friday, the 11th September, 2020.
2. Approve the Notice of 38th Annual General Meeting of the Company to be held on 28th day of September, 2020 through video conferencing.

531390 Upsurge Investment And Finance Ltd.

25/08/2020

inter alia,

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

533269 VA Tech Wabag Limited

25/08/2020

inter alia,

1. Issue of upto 75,00,000 Equity Shares ("Equity Shares"), on a Preferential Basis, at a price of INR 160/- per Equity Share (including a Premium of INR 158/- per Equity Share), which is higher than the price (hereinafter referred to as the "SEBI Price") determined in accordance with Regulation 164 under Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended from time to time ("SEBI ICDR Regulations") for Cash aggregating to INR 120 Crore (Rupees One Hundred and Twenty Crore only),

526959 Woodsvilla Limited

24/08/2020

inter alia,

1.Considered the BSE's email dated 21st August, 2020 and 22nd August, 2020 for imposition of fine on the company amounting to Rs. 11000/- and Rs. 24,000/-for the delyed submission of investor complaints as pre Regulation 13 and Shareholding Pattern as per Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirement), 2015 respectively, for the quarter ended june 2020 and authorized the Company Secretary of the Company to file a repretation letter with BSE Limited for waiver of fine so levied for delayed compliance on account of difficulty in carrying out operations in the current Covid Scenario in Delhi NCR.

531693 Yantra Natural Resources Limited

25/08/2020

inter alia,

1) Acceptance of resignation of M/s. Mohandas & Co., as statutory auditors of the Company. 2) Appointment of MIS. Tejas Nadkarni & Associates, as Statutory Auditors of the Company subject to approval from the shareholders of the Company in the ensuing

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

536846 Yuranus Infrastructure Ltd

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inter alia,

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

General Information

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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

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-099/2020-2021	Dematerialised Securities	18/08/2020-04/09/2020	21/08/2020	25/08/2020
DR-100/2020-2021	Dematerialised Securities	19/08/2020-05/09/2020	24/08/2020	26/08/2020
DR-101/2020-2021	Dematerialised Securities	20/08/2020-06/09/2020	25/08/2020	27/08/2020
DR-102/2020-2021	Dematerialised Securities	21/08/2020-07/09/2020	26/08/2020	28/08/2020
DR-103/2020-2021	Dematerialised Securities	24/08/2020-10/09/2020	27/08/2020	31/08/2020
DR-104/2020-2021	Dematerialised Securities	25/08/2020-11/09/2020	28/08/2020	01/09/2020
DR-105/2020-2021	Dematerialised Securities	26/08/2020-12/09/2020	31/08/2020	02/09/2020
DR-106/2020-2021	Dematerialised Securities	27/08/2020-13/09/2020	01/09/2020	03/09/2020
DR-107/2020-2021	Dematerialised Securities	28/08/2020-14/09/2020	02/09/2020	04/09/2020
DR-108/2020-2021	Dematerialised Securities	31/08/2020-17/09/2020	03/09/2020	07/09/2020
DR-109/2020-2021	Dematerialised Securities	01/09/2020-18/09/2020	04/09/2020	08/09/2020
DR-110/2020-2021	Dematerialised Securities	02/09/2020-19/09/2020	07/09/2020	09/09/2020
DR-111/2020-2021	Dematerialised Securities	03/09/2020-20/09/2020	08/09/2020	10/09/2020
DR-112/2020-2021	Dematerialised Securities	04/09/2020-21/09/2020	09/09/2020	11/09/2020
DR-113/2020-2021	Dematerialised Securities	07/09/2020-24/09/2020	10/09/2020	14/09/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 102/2020-2021 (P.E. 26/08/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/08/2020 TO 02/09/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 102/2020-2021 (P.E. 26/08/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/08/2020 TO 07/09/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
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	500120	DIAMINESQ	BC	29/08/2020	27/08/2020	103/2020-2021
2	500188	HIND.ZINC	BC	31/08/2020	27/08/2020	103/2020-2021
3	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021
4	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021
5	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021
6	500680	PFIZER LTD.	BC	29/08/2020	27/08/2020	103/2020-2021
7	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021
8	505216	ALFRED HERBE	BC	29/08/2020	27/08/2020	103/2020-2021
9	505726	IFB INDUSTRI	BC	29/08/2020	27/08/2020	103/2020-2021
10	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021
11	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021
# 12	506261	MODISON META	BC	02/09/2020	31/08/2020	105/2020-2021
13	506655	SUDARSHAN CH	BC	29/08/2020	27/08/2020	103/2020-2021
14	507438	IFB AGRO IND	BC	29/08/2020	27/08/2020	103/2020-2021
15	507526	ASSO.ALCOHOL	BC	30/08/2020	27/08/2020	103/2020-2021
16	508905	SMIFS CAP MA	BC	29/08/2020	27/08/2020	103/2020-2021
17	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021
18	511076	SAT IND LTD	BC	29/08/2020	27/08/2020	103/2020-2021
19	513023	NAV BHAR VEN	BC	29/08/2020	27/08/2020	103/2020-2021
20	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021
21	517437	DUTRON POLYM	BC	29/08/2020	27/08/2020	103/2020-2021
22	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021
23	522152	SOLITAIR MC	BC	01/09/2020	28/08/2020	104/2020-2021

24	523160	MORGAN CRU	RD	01/09/2020	31/08/2020	105/2020-2021
25	523207	KOKUYOCMLN	BC	31/08/2020	27/08/2020	103/2020-2021
# 26	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021
# 27	524202	LACTOSE(I)	BC	02/09/2020	31/08/2020	105/2020-2021
28	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021
# 29	524820	PANAM PETROC	BC	02/09/2020	31/08/2020	105/2020-2021
30	526703	ECOPLAST LTD	BC	30/08/2020	27/08/2020	103/2020-2021
31	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021
32	531109	ISHAN DYES	BC	29/08/2020	27/08/2020	103/2020-2021
33	531161	ABM KNOWLEDG	BC	29/08/2020	27/08/2020	103/2020-2021
34	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021
35	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021
36	531556	CORAL IND FI	BC	01/09/2020	28/08/2020	104/2020-2021
37	532356	TRIVENI ENGI	RD	28/08/2020	27/08/2020	103/2020-2021
38	532370	RAMCO SYSTEM	BC	31/08/2020	27/08/2020	103/2020-2021
39	532374	STER TECH	BC	29/08/2020	27/08/2020	103/2020-2021
40	532875	ALLIED DIGIT	BC	29/08/2020	27/08/2020	103/2020-2021
# 41	532900	PAISALO	BC	02/09/2020	31/08/2020	105/2020-2021
# 42	533271	ASHOKA	BC	02/09/2020	31/08/2020	105/2020-2021
# 43	533289	KESAR TERMI	BC	02/09/2020	31/08/2020	105/2020-2021
# 44	534139	SCHNEIDER	BC	02/09/2020	31/08/2020	105/2020-2021
# 45	534804	CARERATING	BC	02/09/2020	31/08/2020	105/2020-2021
# 46	536565	TRIMURTHI	BC	02/09/2020	31/08/2020	105/2020-2021
# 47	537707	ETT LTD	BC	02/09/2020	31/08/2020	105/2020-2021
# 48	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021
49	538564	JAMESWARREN	BC	29/08/2020	27/08/2020	103/2020-2021
50	538920	SPACEAGE	BC	01/09/2020	28/08/2020	104/2020-2021
51	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021
52	539224	HCKKVENTURE	BC	31/08/2020	27/08/2020	103/2020-2021
53	539251	BALKRISHNA	BC	29/08/2020	27/08/2020	103/2020-2021
54	539273	PECOS	BC	31/08/2020	27/08/2020	103/2020-2021
55	539448	INDIGO	BC	29/08/2020	27/08/2020	103/2020-2021
56	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021
# 57	539992	LLOYDSTEEL	BC	02/09/2020	31/08/2020	105/2020-2021
# 58	540078	MITSU	RD	02/09/2020	01/09/2020	106/2020-2021
# 59	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021
# 60	540737	SGRL	RD	02/09/2020	01/09/2020	106/2020-2021
61	540902	AMBER	BC	29/08/2020	27/08/2020	103/2020-2021
62	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021
63	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021
64	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021
65	590066	KCP LTD	BC	29/08/2020	27/08/2020	103/2020-2021
66	590122	ASHIKACR	BC	30/08/2020	27/08/2020	103/2020-2021
67	718591	JSL13MAR20A	RD	01/09/2020	31/08/2020	105/2020-2021
68	718864	THDCL1620	RD	28/08/2020	27/08/2020	103/2020-2021
69	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021
# 70	718868	TPL2620	RD	28/08/2020	27/08/2020	103/2020-2021
# 71	718869	PIIC2620	RD	31/08/2020	28/08/2020	104/2020-2021
72	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021
73	718873	ISEC3620	RD	31/08/2020	28/08/2020	104/2020-2021
74	718874	BHEL3620	RD	01/09/2020	31/08/2020	105/2020-2021
75	718877	TSL3620	RD	28/08/2020	27/08/2020	103/2020-2021
# 76	718878	BGHPL3620	RD	01/09/2020	31/08/2020	105/2020-2021
77	718879	THDC3620	RD	01/09/2020	31/08/2020	105/2020-2021
78	718880	NLC3620	RD	31/08/2020	28/08/2020	104/2020-2021
79	718884	TV18N4620	RD	01/09/2020	31/08/2020	105/2020-2021
80	718885	NFL4620	RD	28/08/2020	27/08/2020	103/2020-2021
# 81	718889	TV18B5620	RD	02/09/2020	01/09/2020	106/2020-2021

#	82	718977	CPCL23620	RD	02/09/2020	01/09/2020	106/2020-2021
	83	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021
	84	719212	KMPL14820	RD	28/08/2020	27/08/2020	103/2020-2021
	85	936174	875SEFL21	RD	31/08/2020	28/08/2020	104/2020-2021
	86	936180	9SEFL23A	RD	31/08/2020	28/08/2020	104/2020-2021
	87	936186	92SEFL28	RD	31/08/2020	28/08/2020	104/2020-2021
	88	936522	875LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021
	89	936524	889LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021
	90	936530	884LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021
	91	936532	898LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021
	92	936564	848LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021
	93	936566	866LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021
	94	936576	852LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021
	95	936578	87LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021
	96	936662	1005SEFL22	RD	01/09/2020	31/08/2020	105/2020-2021
	97	936668	1025SEFL24A	RD	01/09/2020	31/08/2020	105/2020-2021
#	98	936862	105MMFL22	RD	02/09/2020	01/09/2020	106/2020-2021
#	99	936868	1065MMFL24	RD	02/09/2020	01/09/2020	106/2020-2021
	100	937043	792TCH25	RD	30/08/2020	27/08/2020	103/2020-2021
	101	937045	801TCH25	RD	30/08/2020	27/08/2020	103/2020-2021
	102	937051	801TCH28	RD	30/08/2020	27/08/2020	103/2020-2021
	103	937053	81TCHF28	RD	30/08/2020	27/08/2020	103/2020-2021
	104	948363	1025IFCI22	RD	28/08/2020	27/08/2020	103/2020-2021
	105	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021
	106	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021
	107	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021
	108	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021
#	109	951541	1075PVR21	RD	02/09/2020	01/09/2020	106/2020-2021
#	110	951543	1075PVR22	RD	02/09/2020	01/09/2020	106/2020-2021
	111	952750	940IBHFL20	RD	31/08/2020	28/08/2020	104/2020-2021
	112	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021
#	113	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021
	114	952772	880BFL20A	RD	29/08/2020	27/08/2020	103/2020-2021
#	115	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021
#	116	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021
	117	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021
#	118	952815	1380ESFBL22	RD	01/09/2020	31/08/2020	105/2020-2021
	119	952854	945RHFL22	RD	31/08/2020	28/08/2020	104/2020-2021
	120	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021
	121	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021
	122	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021
	123	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021
	124	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021
	125	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021
	126	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021
	127	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021
	128	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021
	129	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021
	130	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021
	131	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021
	132	954823	980IREL22	RD	31/08/2020	28/08/2020	104/2020-2021
	133	954842	16AIPP20	RD	28/08/2020	27/08/2020	103/2020-2021
	134	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021
	135	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021
#	136	954886	985IREL22	RD	02/09/2020	01/09/2020	106/2020-2021
	137	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021
	138	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021
	139	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021

140	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021
141	955721	1145FBFL20C	RD	30/08/2020	27/08/2020	103/2020-2021
142	955722	1145FBFL21D	RD	30/08/2020	27/08/2020	103/2020-2021
143	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021
144	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021
145	955956	94AKCFL21	RD	01/09/2020	31/08/2020	105/2020-2021
146	956144	848UPPCL21	RD	31/08/2020	28/08/2020	104/2020-2021
147	956145	848UPPCL22	RD	31/08/2020	28/08/2020	104/2020-2021
148	956146	848UPPCL23	RD	31/08/2020	28/08/2020	104/2020-2021
149	956147	848UPPCL24	RD	31/08/2020	28/08/2020	104/2020-2021
150	956148	848UPPCL25	RD	31/08/2020	28/08/2020	104/2020-2021
151	956149	848UPPCL26	RD	31/08/2020	28/08/2020	104/2020-2021
152	956150	848UPPCL27	RD	31/08/2020	28/08/2020	104/2020-2021
153	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021
154	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021
155	956810	0KMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021
156	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021
157	956868	759VTL20	RD	28/08/2020	27/08/2020	103/2020-2021
158	956869	769VTL21	RD	28/08/2020	27/08/2020	103/2020-2021
159	956870	775VTL22	RD	28/08/2020	27/08/2020	103/2020-2021
160	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021
161	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021
162	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021
163	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021
164	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021
165	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021
166	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021
167	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021
168	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021
169	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021
170	956921	850SEFL24	RD	31/08/2020	28/08/2020	104/2020-2021
171	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021
172	956925	0JMFCSL20C	RD	31/08/2020	28/08/2020	104/2020-2021
173	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021
# 174	956928	14SSFL23	RD	02/09/2020	01/09/2020	106/2020-2021
175	957074	0RHFL20A	RD	31/08/2020	28/08/2020	104/2020-2021
176	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021
177	957830	139FMFPL23	RD	29/08/2020	27/08/2020	103/2020-2021
178	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021
# 179	958246	91164YBL28	RD	02/09/2020	01/09/2020	106/2020-2021
180	958251	88044BFL23	RD	29/08/2020	27/08/2020	103/2020-2021
181	958365	968GRIL20	RD	31/08/2020	28/08/2020	104/2020-2021
182	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021
183	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021
184	958583	1410VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021
185	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021
186	958641	841HUDCO29	RD	31/08/2020	28/08/2020	104/2020-2021
187	958654	126684VHF24	RD	28/08/2020	27/08/2020	103/2020-2021
188	958668	1028EHFL29	RD	28/08/2020	27/08/2020	103/2020-2021
189	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021
190	958683	141VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021
# 191	958721	18SPSIL24	RD	29/08/2020	27/08/2020	103/2020-2021
# 192	958775	1060SHFL23	RD	02/09/2020	01/09/2020	106/2020-2021
# 193	958776	1060SHFL22	RD	02/09/2020	01/09/2020	106/2020-2021
# 194	958777	1060SHFL21	RD	02/09/2020	01/09/2020	106/2020-2021
195	958863	1309VHFPL22	RD	28/08/2020	27/08/2020	103/2020-2021
196	958883	734HUDCO22	RD	01/09/2020	31/08/2020	105/2020-2021
197	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021

198	958958	1050NVPPL31	RD	28/08/2020	27/08/2020	103/2020-2021
199	958981	77NHAI29	RD	31/08/2020	28/08/2020	104/2020-2021
200	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021
201	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021
202	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021
203	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021
204	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021
205	959148	14SEMHL24	RD	31/08/2020	28/08/2020	104/2020-2021
206	959468	705RIL23	RD	29/08/2020	27/08/2020	103/2020-2021
207	959568	118CIFCPL23	RD	31/08/2020	28/08/2020	104/2020-2021
208	959598	955IIDL25	RD	31/08/2020	28/08/2020	104/2020-2021
209	959599	1207OFSPL21	RD	31/08/2020	28/08/2020	104/2020-2021
# 210	959608	85MHL23	RD	02/09/2020	01/09/2020	106/2020-2021
211	959634	119UHFPL23	RD	01/09/2020	31/08/2020	105/2020-2021
212	972601	IDBI29SEP10	RD	29/08/2020	27/08/2020	103/2020-2021
# 213	972763	998IFCI37A	RD	02/09/2020	01/09/2020	106/2020-2021
214	972822	9NEEPCO2023	RD	30/08/2020	27/08/2020	103/2020-2021

 Note: # New Additions Total New Entries : 38

Total:214

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 102/2020-2021 Firstday: 26/08/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500300	GRASIM INDUS	BC	28/08/2020	26/08/2020
2	500825	BRITANIA IN	RD	27/08/2020	26/08/2020
3	502958	LAKSH MILL C	BC	28/08/2020	26/08/2020
4	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020
5	507779	KANP.PLAST(P	BC	28/08/2020	26/08/2020
6	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020
7	526705	ELEG MAR GRA	BC	28/08/2020	26/08/2020
8	531719	BHAGIR CHE I	BC	28/08/2020	26/08/2020
9	531737	GREENCREST	BC	28/08/2020	26/08/2020
10	532851	INSECTCID	BC	28/08/2020	26/08/2020
11	539725	GOKULAGRO	BC	28/08/2020	26/08/2020
12	542772	IIFLWAM	RD	27/08/2020	26/08/2020
13	717961	BFL300819	RD	27/08/2020	26/08/2020
14	718489	NPL280220	RD	27/08/2020	26/08/2020
15	718511	RIL20320	RD	27/08/2020	26/08/2020
16	718548	NLCIL6MAR20	RD	27/08/2020	26/08/2020
17	718860	SCIL2905	RD	27/08/2020	26/08/2020
18	718872	TSBSL3620	RD	27/08/2020	26/08/2020
19	718907	MOFS10620	RD	27/08/2020	26/08/2020
20	718914	NFL11620	RD	27/08/2020	26/08/2020
21	719135	ISEC29720	RD	27/08/2020	26/08/2020
22	936228	893STFCL23	RD	27/08/2020	26/08/2020
23	936230	903STFCL28	RD	27/08/2020	26/08/2020
24	936846	102JMFPL22	RD	27/08/2020	26/08/2020
25	936850	103JMFPL24	RD	27/08/2020	26/08/2020
26	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020
27	947957	HCC15OCT21	RD	27/08/2020	26/08/2020
28	949510	106STFC20A	RD	27/08/2020	26/08/2020
29	952765	867LTIDFL22	RD	27/08/2020	26/08/2020
30	953891	10HCL21	RD	27/08/2020	26/08/2020
31	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020

32	956894	1210FMPL20	RD	27/08/2020	26/08/2020
33	956915	750VFPL20	RD	27/08/2020	26/08/2020
34	956923	EARI2I701A	RD	27/08/2020	26/08/2020
35	957989	10ISLL24	RD	27/08/2020	26/08/2020
36	958319	10MOHFL24	RD	27/08/2020	26/08/2020
37	958628	1214AFL24	RD	27/08/2020	26/08/2020
38	959630	10SHDFC23	RD	27/08/2020	26/08/2020
39	972819	1015IFCI18	RD	27/08/2020	26/08/2020

Total:39

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 27/08/2020 To 20/11/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956810	OKMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of NCD
2	948363	1025IFCI22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
3	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
4	958668	1028EHFL29	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
5	958958	1050NVPPL31	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
6	955721	1145FBFL20C	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
7	955722	1145FBFL21D	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
8	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
9	958654	126684VHF24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
10	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
11	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
12	958863	1309VHFPL22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
13	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
14	957830	139FMFPL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
15	958583	1410VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
16	958683	141VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
17	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
18	954842	16AIPP20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
19	958721	18SPSIL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
20	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
21	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
22	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
23	959468	705RIL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
24	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
25	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
26	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
27	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
28	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
29	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
30	956868	759VTL20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD

31	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
32	956869	769VTL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
33	956870	775VTL22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
34	937043	792TCH25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
35	937045	801TCH25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
36	937051	801TCH28	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
37	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
38	937053	81TCHF28	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
39	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
40	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
41	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
42	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
43	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
44	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
45	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
46	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
47	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
48	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
49	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
50	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
51	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
52	958251	88044BFL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
53	952772	880BFL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption of NCD
54	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
55	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
56	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
57	972822	9NEEPCO2023	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
58	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
59	531161	ABM KNOWLEDG	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
60	505216	ALFRED HERBE	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Special Dividend
61	532875	ALLIED DIGIT	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
62	540902	AMBER	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
63	590122	ASHIKACR	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
64	507526	ASSO.ALCOHOL	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
65	539251	BALKRISHNA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
66	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
67	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
68	500120	DIAMINESQ	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							40% Final Dividend
69	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
70	517437	DUTRON POLYM	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							12% Final Dividend
71	526703	ECOPLAST LTD	RD	29/08/2020	27/08/2020	103/2020-2021	15% Final Dividend
72	526703	ECOPLAST LTD	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
73	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption of NCD
74	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
							40% Final Dividend
75	539224	HCKKVENTURE	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
76	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							66% Dividend
77	500188	HIND.ZINC	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.

78	972601	IDBI29SEP10	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
79	507438	IFB AGRO IND	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
80	505726	IFB INDUSTRI	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
81	539448	INDIGO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
82	531109	ISHAN DYES	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
83	538564	JAMESWARREN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
84	590066	KCP LTD	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 15% Dividend
85	719212	KMPL14820	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
86	523207	KOKUYOCLMN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
87	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
88	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
89	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
90	513023	NAV BHAR VEN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
91	718885	NFL4620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
92	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
93	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
94	539273	PECOS	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
95	500680	PFIZER LTD.	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 100% Final Dividend
96	532370	RAMCO SYSTEM	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
97	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
98	511076	SAT IND LTD	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
99	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
100	508905	SMIFS CAP MA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
101	532374	STER TECH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 175% Final Dividend
102	506655	SUDARSHAN CH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
103	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
104	718864	THDCL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
105	718868	TPL2620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
106	532356	TRIVENI ENGI	RD	28/08/2020	27/08/2020	103/2020-2021	Buy Back of Shares
107	718877	TSL3620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
108	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
109	956925	0JMFCSL20C	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
110	957074	0RHFL20A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
111	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
112	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
113	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
114	959568	118CIFCPL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
115	959599	1207OFSPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
116	959148	14SEMHL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
117	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
118	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
119	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
120	958981	77NHAI29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
121	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
122	958641	841HUDCO29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
123	936564	848LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
124	956144	848UPPCL21	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
125	956145	848UPPCL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
126	956146	848UPPCL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
127	956147	848UPPCL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
128	956148	848UPPCL25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds

129	956149	848UPPCL26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
130	956150	848UPPCL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
131	956921	850SEFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
132	936576	852LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
133	936566	866LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
134	936522	875LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
135	936174	875SEFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
136	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
137	936578	87LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
138	936530	884LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
139	936524	889LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
140	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
141	936532	898LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
142	936186	92SEFL28	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
143	952750	940IBHFL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
144	952854	945RHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
145	959598	955IIDL25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
146	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
147	958365	968GRIL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
148	954823	980IREL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
149	936180	9SEFL23A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
150	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
151	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
152	531556	CORAL IND FI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 10% Final Dividend
153	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
154	718873	ISEC3620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
155	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
156	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
157	718880	NLC3620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
158	718869	PIIC2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
159	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
160	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
161	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
162	522152	SOLITAIR MC	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 7.5% Final Dividend
163	538920	SPACEAGE	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
164	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
165	936662	1005SEFL22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
166	936668	1025SEFL24A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
167	959634	119UHFPL23	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
168	952815	1380ESFBL22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
169	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
170	958883	734HUDCO22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
171	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
172	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
173	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
174	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
175	955956	94AKCFL21	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Temporary Suspension

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176	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
177	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
178	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
179	533271	ASHOKA	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
180	718878	BGHPL3620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
181	718874	BHEL3620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
182	534804	CARERATING	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 25% Final Dividend
183	537707	ETT LTD	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
184	718591	JSL13MAR20A	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
185	533289	KESAR TERMI	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
186	524202	LACTOSE(I)	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
187	539992	LLOYDSTEEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
188	506261	MODISON META	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
189	523160	MORGAN CRU	RD	01/09/2020	31/08/2020	105/2020-2021	Stock Split From Rs.10/- to Rs.5/-
190	532900	PAISALO	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 10% Final Dividend
191	524820	PANAM PETROC	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 60% Final Dividend
192	534139	SCHNEIDER	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
193	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
194	718879	THDC3620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
195	536565	TRIMURTHI	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
196	718884	TV18N4620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
197	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 240% Dividend
198	936862	105MMFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
199	958777	1060SHFL21	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
200	958776	1060SHFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
201	958775	1060SHFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
202	936868	1065MMFL24	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
203	951541	1075PVR21	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
204	951543	1075PVR22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
205	956928	14SSFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
206	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
207	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
208	959608	85MHL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
209	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
210	958246	91164YBL28	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
211	954886	985IREL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
212	972763	998IFCI37A	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
213	531525	ACE SOFT EXP	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
214	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
215	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
216	718977	CPCL23620	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of CP
217	524790	EVEREST ORGA	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 10% Final Dividend
218	520066	JAY BHAR MAR	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
219	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 30% Final Dividend
220	517569	KEI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
221	540078	MITSU	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
222	540078	MITSU	RD	02/09/2020	01/09/2020	106/2020-2021	2% Dividend
223	500304	NIIT LTD	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.

224	532522	PETRONET LNG	BC	03/09/2020	01/09/2020	106/2020-2021	100% Final Dividend A.G.M.
225	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
226	540737	SGRL	RD	02/09/2020	01/09/2020	106/2020-2021	25% Dividend 15% Final Dividend
227	540737	SGRL	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
228	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
229	532262	TCI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	7.5% Final Dividend A.G.M.
230	718889	TV18B5620	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of CP
231	524394	VIMTA LABS L	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
232	948588	1060RHFL22A	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
233	948591	1060RHFL22D	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
234	959565	119FMPL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
235	958992	699AIAHL22	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
236	956932	840JEL20	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest Redemption of NCD
237	959590	965VHFCL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
238	524091	ACRYSIL LTD.	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
239	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	60% Final Dividend A.G.M.
240	514030	DEPAK SPINER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
241	505526	DOLAT INV LT	RD	03/09/2020	02/09/2020	107/2020-2021	Interim Dividend
242	505526	DOLAT INV LT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
243	500150	FOSECO INDA	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
244	532726	GALLAN METAL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
245	533265	GALLISPAT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
246	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
247	718890	JBC5620	RD	03/09/2020	02/09/2020	107/2020-2021	20% Dividend Redemption of CP
248	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
249	507180	KESAR ENTERP	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
250	532673	KM SUGARMILL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
251	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
252	532865	MEGHMANI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
253	952774	MFL18SEP15	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
254	718888	NPL5620	RD	03/09/2020	02/09/2020	107/2020-2021	Redemption of CP
255	506122	PANKAJPIYUS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
256	500331	PIDILITE IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
257	718893	PIIC5620	RD	03/09/2020	02/09/2020	107/2020-2021	Redemption of CP
258	532898	POWER GRID	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
259	512217	PRISM MEDI	BC	04/09/2020	02/09/2020	107/2020-2021	40.4% Final Dividend A.G.M.
260	718922	RIL12620	RD	03/09/2020	02/09/2020	107/2020-2021	Redemption of CP
261	718894	RJIL5620	RD	03/09/2020	02/09/2020	107/2020-2021	Redemption of CP
262	500367	RUBFILA INTE	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
263	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	24% Dividend A.G.M.
264	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
265	542920	SUMICHEM	RD	03/09/2020	02/09/2020	107/2020-2021	5.5% Final Dividend
266	519483	TAI INDUSTRI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
267	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
268	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	15% Final Dividend 45% Dividend
269	936428	1005SEFL24	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
270	950924	1015BFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
271	958280	1015FSCSL21	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
272	958281	1015FSCSL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest

273	948589	1040RHFL22B	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
274	951037	1070SIL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
275	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
276	956825	1090SRG22	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption(Part) of NCD
277	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
278	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
279	951834	1125ECL20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
280	957619	1195SCNL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
281	959602	11FSBFL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
282	958662	125AFPL25	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
283	951880	1690SCN20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
284	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
285	956918	75LTIFL20	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
286	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
287	954921	795HDFC26	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
288	956883	803IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
289	956881	835IHFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
290	956882	835IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
291	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
292	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
293	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
294	956926	869RCFL27	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
295	959012	8IRED29	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
296	956863	925ECL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
297	948992	940RRVPN25	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
298	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
299	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
300	958272	96NBL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
301	936422	981SEFL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
302	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
303	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
304	539493	ADHARSHILA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
305	507525	AMRITCORP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
306	501630	ANANDPROJ	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
307	506194	ARIH SUPER	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
308	530355	ASIAN OILFIE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
309	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
310	539799	BHARATWIRE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
311	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
312	500083	CENTURY EXT	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
313	500110	CHENNAI PETR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
314	511413	CREST	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 5% Final Dividend
315	507717	DHAN AGRI	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
316	506405	DHAR MOR CHE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
317	956051	EELCOF701A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
318	533161	EMMBI	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 4% Final Dividend
319	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
320	542850	GOBLIN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
321	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 10% Final Dividend
322	542011	GRSE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.

323	509631	HEG LIMITED	BC	05/09/2020	03/09/2020	108/2020-2021	14% Final Dividend A.G.M.
324	500440	HINDALCO IN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
325	539097	HKG	RD	04/09/2020	03/09/2020	108/2020-2021	100% Final Dividend Stock Split From Rs.10/- to Rs.2/-
326	535789	IBUL HSG FIN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
327	542772	IIFLWAM	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
328	532162	JK PAPER	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
329	531960	KASHYAP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
330	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
331	524280	KOPRAN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
332	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
333	507836	MAC CHARLES	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
334	506919	MAKERS LABOR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
335	500268	MANALIPETC	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
336	522036	MIVEN MACHIN	BC	07/09/2020	03/09/2020	108/2020-2021	15% Dividend A.G.M.
337	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
338	718900	NPL8620	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
339	532439	OLECTRA	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
340	539481	PARIKSHA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
341	539883	PILANIINVS	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
342	532366	PNB GILTS LD	RD	05/09/2020	03/09/2020	108/2020-2021	250% Dividend 30% Final Dividend
343	509220	PTL LTD	RD	05/09/2020	03/09/2020	108/2020-2021	Interim Dividend
344	523315	PURITY FLEX	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
345	959486	RIL19MAY20	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
346	718902	RJIL8620	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
347	533259	SASTASUNDR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
348	958268	SCUF21SEP18	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
349	503804	SHRI DINES M	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
350	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
351	540686	SMRUTHIORG	BC	05/09/2020	03/09/2020	108/2020-2021	11% Final Dividend A.G.M.
352	538635	SNOWMAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
353	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
354	958477	SR7RDT20	RD	04/09/2020	03/09/2020	108/2020-2021	300% Final Dividend Redemption of PTC
355	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
356	513010	TATASTLLP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
357	507747	TTK HEALTHCA	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
358	539874	UJJIVAN	BC	05/09/2020	03/09/2020	108/2020-2021	30% Final Dividend A.G.M.
359	500365	WELSPLSOL	RD	04/09/2020	03/09/2020	108/2020-2021	8% Dividend A.G.M.
360	540550	YUG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
361	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	14% Final Dividend Payment of Interest
362	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
363	955995	1145FBFL20W	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
364	955994	1145FBFL20Y	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
365	955996	1145FBFL21	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of NCD Payment of Interest
366	949522	11SREI2020	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
367	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of NCD Redemption of Bonds
368	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds Payment of Interest

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369	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
370	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
371	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
372	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
373	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
374	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
375	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
376	951844	869RRVFN25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
377	952864	915RHFL25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
378	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
379	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
380	530393	DB(INTR)STBR	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
381	532488	Divi's Lab	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
382	530929	EURO ASIA	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
383	718601	JSL16320	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of CP
384	507598	KLRFM	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
385	530011	MANG CHE FER	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 5% Dividend
386	539275	MSL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
387	500078	OAL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
388	540797	SHALBY	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 5% Final Dividend
389	520151	SHREY SH LOG	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
390	505827	SNL BEARINGS	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
391	533629	TIJARIA PPL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
392	511764	UPASANA FIN.	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
393	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 10% Dividend
394	953091	1370AFPL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
395	952836	1415SCNL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
396	953591	1490AFPL21.	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
397	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
398	954935	805BFL26	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
399	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
400	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
401	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
402	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
403	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
404	500028	ATV PROJECTS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
405	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
406	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
407	532342	COMMEX TECH	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
408	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
409	500128	ELECTROSTEL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 30% Final Dividend
410	532656	FACOR ALLOYS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
411	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
412	524735	HIKAL LTD	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
413	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
414	972634	IFCI57R	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Bonds Payment of Interest for Bonds
415	507580	IVP LIMITED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
416	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
417	524109	KABRA EXTRUS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.

418	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
419	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
420	500294	NCC	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Dividend
421	530367	NRB BEARING	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
422	504093	PANA ENERG	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
423	524218	RESONANCE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
424	718910	RIL10620	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
425	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
426	718921	RJIL120620	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
427	531625	SANGAM HEALT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
428	512463	SHREE GLOBAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
429	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
430	505400	TEXINFRA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 20% Final Dividend
431	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
432	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
433	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
434	958941	1100EKFL22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
435	958709	1150GDL21	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest Redemption of NCD
436	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
437	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
438	958995	842LTIDFL29	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
439	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
440	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
441	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
442	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
443	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
444	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
445	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
446	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 180% Dividend
447	532774	INSPIRISYS	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
448	718590	JSL13MAR20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
449	539788	KDML	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
450	505302	LAXMI AUTOLM	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
451	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
452	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
453	532698	NITINSPINNER	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 6% Dividend
454	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
455	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
456	718920	RJIL12620	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
457	504959	STOVACQ	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 600% Dividend
458	509243	TVS SRICHAKR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
459	500231	UMANG DAIR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 10% Dividend
460	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
461	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest

462	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption(Part) of NCD
463	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
464	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds
465	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
466	958655	837HUDCO29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
467	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
468	936270	866ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
469	936276	875ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
470	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
471	936266	880ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
472	936278	884ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
473	936268	890ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
474	936272	890ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
475	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
476	936280	91ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
477	936282	92ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
478	936274	9ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
479	957160	9IWISL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
480	506260	ANUH PHARMA	BC	11/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
481	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	A.G.M.
482	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
483	972826	DVC25MAR13	RD	10/09/2020	09/09/2020	112/2020-2021	A.G.M.
484	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
485	936260	ICC25SEP18A	RD	10/09/2020	09/09/2020	112/2020-2021	A.G.M.
486	936258	ICCL25SEP18	RD	10/09/2020	09/09/2020	112/2020-2021	150% Dividend
487	517380	IGARASHI MOT	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
488	533315	INNO INVEST	BC	11/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
489	542459	KRANTI	BC	11/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
490	533007	LGB FORGE	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
491	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
492	509760	MODERN SHARE	BC	11/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
493	511116	QUADRANT	BC	11/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
494	540366	RADIOCITY	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
495	956378	RCL25MAY17A	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
496	530267	SABOO BROTHE	BC	11/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
497	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
498	523598	SHIPPING COR	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
499	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
500	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
501	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
502	500148	UFLEX LTD	BC	11/09/2020	09/09/2020	112/2020-2021	60% Final Dividend
503	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
504	936298	OKFL20F	RD	11/09/2020	10/09/2020	113/2020-2021	20% Dividend
505	972766	1005IFCI22A	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M.
506	948478	1010RCL22A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest

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507	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
508	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
509	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
510	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
511	958511	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
512	948748	1040RCL22E	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
513	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
514	959002	1145SCNL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
515	958670	1175SIBL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
516	958682	118648VF23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
517	955997	1399AFPL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
518	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
519	952812	1405ESFBL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
520	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
521	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
522	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
523	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
524	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
525	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
526	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
527	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
528	956738	743HDB20	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
529	954984	84300LTIDFL	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
530	972824	857MTNL2023	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
531	935850	875IBHFL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
532	935858	885IBHFL26A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
533	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
534	935852	89IBHFL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
535	935868	915IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
536	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
537	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
538	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
539	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
540	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
541	936296	975KFL20A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
542	950105	990RHFL2024	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
543	935866	9IBHFL2026A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
544	935860	9IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
545	530973	ALFAICA(IND)	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
546	531681	AMRADEEP IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
547	531991	AMRAWOR AGRI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
548	538833	ANUBHAV	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
549	531677	ARISINT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
550	538556	ARMAN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
551	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
552	543208	BHARTIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
553	540956	BHATIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 40% Final Dividend
554	540061	BIGBLOC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 2.5% Final Dividend
555	526709	BITS LIMITED	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
556	500069	BNK CAPITAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
557	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
558	519588	DFM FOODS LT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
559	540268	DHANVARSHA	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 1% Final Dividend

560	533146	DLINK IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 50% Final Dividend
561	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
562	541557	FINEORG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 60% Final Dividend
563	506480	GOCLCORP	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 100% Final Dividend
564	542857	GREENPANEL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
565	533263	GREENPOWER	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
566	506879	GUJ THEM BIO	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 33% Final Dividend
567	517372	GUJ.INTRUX	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
568	532457	GULSHAN POLY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
569	500292	HEIDEL CEM	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend
570	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
571	539984	HUIL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
572	500214	ION XCHANGE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 15% Dividend
573	524494	IPCA LAB LTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
574	522245	IYKOT HITEC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
575	718930	JBCP15620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
576	542866	JSGLEASING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
577	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
578	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 75% Special Dividend
579	500109	MANGALORE RE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
580	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
581	532539	MINDA IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
582	526616	NAT PLAS IN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
583	507813	NAT.OXYGEN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
584	530119	NATRAJ PROTI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
585	532529	NDTV LTD.	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
586	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
587	530219	NUTRICIRCLE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
588	530175	ODYSSEY TEC	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
589	513121	ORICON ENT	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
590	511525	PAN INDIA C	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
591	539195	POEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
592	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
593	526833	RACCL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
594	513369	RAJKUMAR FRG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
595	504341	RELTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
596	523445	RIIL	RD	11/09/2020	10/09/2020	113/2020-2021	30% Dividend
597	718934	RIL1506	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
598	718931	RJIL15620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
599	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
600	533552	RUPA & CO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 300% Dividend
601	504614	SARDA ENMIN	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 50% Final Dividend
602	534618	SAREL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
603	511760	SEVENHILL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
604	533014	SICAGEN IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 5% Final Dividend
605	536073	SILINFRA	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.

606	590030	SOUTHERN PET	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
607	500404	SUN IR STEEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
608	532154	SUNSHINE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
609	531752	SUNTECHNO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
610	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
611	512359	SWORDEDGE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
612	533170	TAMBOLI CAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
613	530363	UGAR SUGAR W	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 5% Dividend
614	511742	UGROCAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 10% Dividend
615	522014	UNITED DRI T	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 6% Interim Dividend
616	511110	V B DESAI FI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
617	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
618	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
619	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
620	936764	OKFL20AA	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
621	972755	1015YES2027	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
622	952821	1068RFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
623	958690	108760MHF20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
624	948391	117SEFL22G	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
625	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
626	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
627	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
628	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
629	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
630	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
631	956948	780YBL27	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
632	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
633	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
634	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
635	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
636	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
637	955000	845BFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
638	954959	875SBIPER	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
639	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
640	952792	880BFL20X	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
641	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
642	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
643	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
644	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
645	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
646	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
647	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
648	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
649	959592	988AFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
650	946918	BAJAJXXXIV	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
651	533095	BENGLA& ASM	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
652	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
653	517238	DYNAVISION	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.

654	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
655	533208	EMAMI PAPER	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
656	532178	ENGINEER IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 31% Final Dividend
657	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
658	540062	GOLDENCREST	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
659	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
660	522064	HONDAPOWER	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 125% Dividend
661	531253	INDIA GEL CH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 15% Dividend
662	532240	INDIA NIPP E	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
663	539927	LIKHAMI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
664	526568	LONGVI TEA C	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
665	538942	MERCANTILE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
666	532649	NECTAR LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 5% Final Dividend
667	517119	PCS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
668	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
669	519230	RICHIRICH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
670	718974	RJIL22620A	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of CP
671	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
672	531893	SAWACA BUSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
673	590128	SHREE TULSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
674	530239	SUVEN LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
675	512271	TASHI INDIA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
676	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
677	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
678	532444	TSPIRITUAL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
679	540726	TTFL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
680	506808	TUTI CORIN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
681	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
682	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
683	531282	VIRGO POLYME	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
684	505872	WPIL LTD	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 75% Dividend
685	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
686	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
687	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
688	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
689	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
690	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
691	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
692	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
693	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
694	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
695	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
696	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
697	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
698	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
699	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
700	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
701	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
702	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
703	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

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704	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
705	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
706	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
707	951930	1495ESF21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
708	951924	16ESFBL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
709	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
710	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
711	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
712	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
713	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
714	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
715	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
716	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
717	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
718	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
719	958751	89508PIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
720	954975	8YBL300926	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
721	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
722	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
723	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
724	956133	91IIFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
725	956214	91IIFL22A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
726	956357	91IIFL22B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
727	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
728	936050	925SEFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
729	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
730	936056	935SEFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
731	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
732	936062	950SEFL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
733	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
734	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
735	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
736	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
737	530715	ALPS INDUST	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
738	500038	BALRAMPUR C	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
739	533108	BHILWRA TEC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
740	526783	DRAGARWQ	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
741	505744	FED MOG GOE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
742	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
743	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
744	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
745	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
746	500290	M.R.F LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							940% Final Dividend
747	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
748	530331	PREMCO GLOBA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							20% Final Dividend
749	532524	PTC INDIA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							55% Final Dividend
750	533344	PTCFIN SER	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							4.5% Final Dividend
751	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
752	947513	RCL30SEP11F	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
753	718946	RIL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
754	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
755	530075	SELAN EXPLO	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.

756	521194	SIL INVEST	RD	15/09/2020	14/09/2020	115/2020-2021	25% Dividend
757	532879	SIR SHADI LA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
758	523283	SUPER HOUSE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 8% Dividend
759	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
760	532782	SUTLEJ TEX	RD	15/09/2020	14/09/2020	115/2020-2021	30% Dividend
761	513540	T.N.STEEL TU	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
762	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
763	500414	TIMEX GROUP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
764	509003	TRANS OCEAN	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
765	538565	VISTARAMAR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
766	959524	1125EKFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
767	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
768	959606	1275AFPL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
769	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
770	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
771	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
772	532762	ACTION CONST	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
773	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
774	542919	ARTEMISMED	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
775	519174	ASHIAN AGR I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
776	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
777	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
778	519353	BANSISON TEA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
779	504646	BHAGWATI AUT	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
780	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
781	530959	DIANA TEA CO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
782	956543	EFPLE0F701A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption of NCD
783	532700	ENT NETWORK	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
784	533047	INDIAN MET	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
785	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
786	718954	JBC18620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
787	520057	JTEKTINDIA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Dividend
788	590003	KARUR VYSYA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
789	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
790	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
791	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
792	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
793	500307	NIRLON LTD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Dividend
794	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
795	531855	PRABHAV IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
796	542907	PRINCEPIPE	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
797	531273	RADHE DEVELO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
798	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
799	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.

800	541163	SANDHAR	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Final Dividend
801	531898	SANGUINE MD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
802	532143	SKM EGG PROD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Final Dividend
803	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
804	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
805	507785	TAINWA CHE P	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
806	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
807	531652	THIRDWA FI I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
808	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
809	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
810	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
811	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
812	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
813	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
814	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
815	955964	857IBHFL22	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
816	524075	ALBERT DAVID	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
817	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
818	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
819	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
820	542727	CPML	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
821	533151	D B CORP	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
822	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
823	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
824	505700	ELECON ENG C	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
825	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 7.5% Dividend
826	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
827	532467	HAZ MUL PRO	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
828	517271	HBL P SYS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
829	505893	HINDHARD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
830	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
831	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 270% Dividend
832	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
833	506943	J B CHEM PHR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 50% Final Dividend
834	532889	K.P.R. MILL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
835	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
836	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
837	539542	LUXIND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 125% Final Dividend
838	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
839	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 105% Final Dividend
840	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
841	539046	MNKMILTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
842	509040	NETLINK SOLU	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.

843	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
844	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	15% Final Dividend
845	530517	RELAXO FOOTE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
846	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
847	521222	SANBLUE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
848	502175	SAURAS CEMEN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
849	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
850	519566	SIMRAN FARMS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
851	517201	SWITCH TEC G	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
852	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
853	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
854	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
855	537582	UNISHIRE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
856	511726	VIPUL LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
857	590038	VISU INTL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
858	503675	WAGEND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
859	935882	OKFL20B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
							Redemption of NCD	
860	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
861	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
862	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
863	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
864	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
865	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
866	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
867	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
868	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
869	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
870	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
871	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
872	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
873	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
874	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
875	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
876	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
877	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
878	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
879	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
880	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
881	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
882	959631	1125EKFL23B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
883	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
884	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
885	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
886	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
887	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
888	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
889	955031	806BFL29	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
890	955052	843LTIDF26	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
891	955054	843LTIDF31	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
892	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest	for Bonds
893	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
894	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
895	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
896	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
897	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	Redemption of NCD

898	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
899	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
900	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
901	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
902	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
903	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
904	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
905	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
906	539506	ADCON	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
907	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
908	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
909	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
910	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
911	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
912	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
913	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
914	513729	ARO GRANIT I	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
915	506074	ARSHIYA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
916	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
917	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
918	523319	BALMER LAWRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 75% Final Dividend
919	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
920	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
921	506197	BLISSGVS PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Dividend
922	539198	CAPFIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
923	530789	CEEJAY FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
924	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
925	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
926	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
927	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
928	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
929	505703	DECCAN BEARI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
930	531521	DESH RAKSHAK	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
931	531923	DHAMPURE SGR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
932	521151	DHANLAXM FAB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
933	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
934	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
935	516003	DUROPLY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
936	956581	EFPLE9F704B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
937	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
938	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
939	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
940	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
941	526073	GALAXY BEAR.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
942	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
943	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
944	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
945	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

946	532139	GTECH INFOTR	BC	21/09/2020	17/09/2020	118/2020-2021	15% Final Dividend A.G.M.
947	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
948	513507	GUJ.CONTAIN.	BC	19/09/2020	17/09/2020	118/2020-2021	80% Dividend A.G.M.
949	518029	GUJARA SID C	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
950	509597	HARDCAS WAUD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
951	539174	HELPAGE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
952	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
953	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
954	526217	HITECHCORP	BC	21/09/2020	17/09/2020	118/2020-2021	10% Final Dividend A.G.M.
955	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
956	538838	ICL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
957	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
958	517370	INCAP LIMITE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
959	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
960	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021	250% Dividend A.G.M.
961	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
962	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
963	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	20% Dividend A.G.M.
964	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
965	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	5% Dividend A.G.M.
966	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	100% Dividend A.G.M.
967	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
968	504840	KAIRA CAN CO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
969	506184	KANANI IND	BC	19/09/2020	17/09/2020	118/2020-2021	10% Final Dividend A.G.M.
970	538896	KANCHI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
971	506178	KHATAU EXIM.	BC	21/09/2020	17/09/2020	118/2020-2021	10% Final Dividend A.G.M.
972	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend A.G.M.
973	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
974	523652	KKPLASTICK	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
975	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
976	500253	LIC H. FINAN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
977	531241	LINCPENQ	BC	19/09/2020	17/09/2020	118/2020-2021	400% Dividend A.G.M.
978	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	15% Dividend A.G.M.
979	506543	M P AGR INDU	BC	21/09/2020	17/09/2020	118/2020-2021	2% Dividend A.G.M.
980	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
981	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
982	502157	MANGALAM CEM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
983	531319	MARUTI SECUT	BC	21/09/2020	17/09/2020	118/2020-2021	10% Final Dividend A.G.M.
984	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
985	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
986	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
987	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
988	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
989	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend

990	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
991	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Final Dividend
992	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
993	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Final Dividend
994	532676	PBA INFRASTR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
995	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
996	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
997	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
998	513519	PITTIENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
999	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
000	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
001	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
002	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
003	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
004	526492	RISHIROOP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
005	718973	RJIL22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
006	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
007	532785	RUCHIRA PAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
008	511066	SAKTHI FINAN	RD	19/09/2020	17/09/2020	118/2020-2021	6% Dividend
009	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
010	531240	SHAMROCK IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
011	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
012	512453	SHR JAGD POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Dividend
013	503837	SHRAJSYNQ	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
014	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
015	532217	SIEL FIN SER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
016	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
017	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
018	531370	SPARC SYSTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
019	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
020	532667	SUZLONENERGY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
021	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
022	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
023	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 17.5% Final Dividend
024	532375	TIPSINDUSTR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
025	524717	TITAN BIOTEC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
026	530045	TITAN SECURI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
027	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
028	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
029	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
030	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend
031	531234	VICTORY PAPE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
032	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
033	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
034	948389	1135SEFL22E	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
035	959016	1160NAFL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
036	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
037	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest

038	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
039	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
040	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
041	500009	AMBAL SARA E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
042	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
043	531223	ANJANI SYNTH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
044	500013	ANSAL INFRAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
045	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
046	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	0101 Bonus issue
047	537069	ARNOLD HOLD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
048	540824	ASTRON	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
049	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
050	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
051	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Final Dividend
052	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
053	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 18% Dividend
054	502219	BOROENNEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
055	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
056	540071	CAMSONSEEDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
057	509499	CENTRON IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
058	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
059	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
060	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
061	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
062	956565	EELE0F704A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest Redemption of NCD
063	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
064	539032	FRASER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
065	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
066	514336	GENESIS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
067	531439	GOLDSTON TEC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
068	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
069	500184	HSCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Final Dividend
070	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Dividend
071	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
072	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
073	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
074	523062	J.J.FINANCE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
075	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
076	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
077	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
078	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
079	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
080	533602	LESHAIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
081	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
082	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
083	540402	MANAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
084	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
085	543207	NATURAL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

086	504058	NIPPOBATRY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 50% Dividend
087	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
088	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
089	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
090	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
091	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 100% Dividend
092	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
093	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
094	519097	RITES INTERN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
095	718987	RJIL24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
096	539353	SALAUTO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 35% Final Dividend
097	539218	SAUMYA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
098	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
099	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
100	531431	SHAKTI PUMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
101	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
102	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
103	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
104	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
105	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
106	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
107	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
108	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
109	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
110	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
111	505978	TRITON VALVE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
112	519303	TROMBOEXT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
113	540189	UPROTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
114	532867	V2RETAIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
115	539543	VALLEY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
116	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
117	532372	VIRINCHI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
118	526441	VISIONCINE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
119	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
120	531693	YANTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
121	953201	1550SCNL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
122	952165	1775SCNL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
123	957527	877ABFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
124	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
125	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
126	538365	ADHUNIKIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
127	531429	ADVEN COM SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
128	502015	ASIIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
129	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 75% Final Dividend
130	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
131	543212	BOROLTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
132	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
133	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
134	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 15% Final Dividend
135	956590	EFPLE8F701B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
136	503681	ELCID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

137	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	150% Final Dividend	A.G.M.
138	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
139	539479	GTV	BC	23/09/2020	21/09/2020	120/2020-2021	5% Final Dividend	A.G.M.
140	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
141	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
142	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
143	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	6% Dividend	A.G.M.
144	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest	
145	531840	IEC EDU	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
146	504746	IND LINK CHA	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
147	504092	INDOKEM LMTD	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
148	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
149	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
150	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	25% Dividend	A.G.M.
151	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
152	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	5% Dividend	A.G.M.
153	532932	MANAKSIA LTD	BC	23/09/2020	21/09/2020	120/2020-2021	6% Final Dividend	A.G.M.
154	539044	MANAKSTELTD	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
155	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
156	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
157	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	20% Final Dividend	A.G.M.
158	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest	
159	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
160	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
161	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
162	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
163	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
164	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
165	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021	20% Final Dividend	A.G.M.
166	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
167	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
168	539495	RAJKOTINV	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
169	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
170	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
171	718988	RJIL240620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP	
172	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
173	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
174	531307	RRIL	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
175	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
176	526544	SCANP GEOM	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
177	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
178	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
179	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
180	527005	SHREE PACETR	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
181	530841	SHRIBCL	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
182	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
183	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
184	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
185	532730	STL GLOBAL	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.
186	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021		A.G.M.

187	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
188	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
189	531390	UPSURGE INVS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
190	511601	YASH MANA SA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
191	958461	111610EKF24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
192	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
193	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
194	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
195	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
196	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
197	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
198	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
199	512344	ARAVAL SEC F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
200	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
201	539447	BEARDSELL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Dividend
202	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
203	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
204	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
205	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
206	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
207	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
208	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
209	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
210	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
211	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Final Dividend
212	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 20% Final Dividend
213	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
214	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
215	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
216	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
217	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
218	523586	IND TON DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
219	718993	JBCPL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
220	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
221	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
222	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
223	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 10% Final Dividend
224	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
225	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
226	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
227	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
228	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
229	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
230	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
231	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
232	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
233	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
234	539669	RGF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
235	531822	RODIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
236	539837	RPEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
237	538212	SHARP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
238	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
239	539217	SRESTHA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
240	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

241	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
242	513262	STEEL STRI W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
243	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
244	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
245	532869	TARMAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
246	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
247	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
248	526775	VALIANT COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
249	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
250	524576	VIVID IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
251	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
252	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
253	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
254	718996	JBCP26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
255	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
256	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
257	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
258	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
259	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
260	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
261	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
262	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
263	959630	10SHDFC23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
264	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
265	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
266	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
267	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
268	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
269	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
270	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
271	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
272	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
273	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
274	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
275	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							14% Final Dividend
276	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
277	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
278	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
279	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
280	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
281	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
282	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
283	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
284	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							10% Final Dividend
285	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
286	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							10% Final Dividend
287	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
288	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
289	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
290	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.

291	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
292	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 25% Final Dividend
293	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
294	959746	104NAACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
295	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
296	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
297	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
298	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
299	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
300	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
301	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
302	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
303	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
304	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
305	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
306	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
307	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
308	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
309	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
310	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
311	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
312	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
313	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
314	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
315	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
316	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
317	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
318	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split From Rs.10/- to Rs.2/-
319	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
320	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
321	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
322	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
323	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
324	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
325	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest Redemption of NCD
326	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
327	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
328	959204	11955NAACL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
329	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
330	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
331	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
332	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
333	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
334	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
335	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
336	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
337	958340	94753ABFL20	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest

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338	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
339	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
340	956680	EFPP0F703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
341	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of NCD
342	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of CP
343	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
344	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
345	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	Payment of Interest
346	958091	1015NAFL21	RD	13/10/2020	12/10/2020	134/2020-2021	A.G.M.
347	958092	1015NAFL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
348	958093	1015NAFL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
349	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
350	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
351	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
352	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
353	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
354	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
355	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
356	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
357	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
358	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
359	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
360	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
361	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
362	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
363	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
364	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
365	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
366	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
367	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
368	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
369	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
370	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
371	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption(Part) of NCD
372	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
373	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption(Part) of NCD
374	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
375	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
376	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
377	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
378	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
379	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
380	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
381	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
382	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
383	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
384	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
385	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
386	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest

387	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
388	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
389	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
390	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
391	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest
392	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of NCD
393	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Redemption of CP
394	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
395	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
396	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
397	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
398	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
399	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
400	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
401	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
402	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
403	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
404	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
405	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
406	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
407	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
408	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
409	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
410	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
411	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
412	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
413	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
414	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
415	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
416	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
417	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
418	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
419	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
420	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
421	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
422	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
423	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
424	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
425	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
426	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
427	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
428	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
429	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
430	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
431	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
432	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
433	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
434	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
435	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
436	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
437	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
438	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
439	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
440	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
441	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
442	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest

443	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
444	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
445	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
446	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
447	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
448	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
449	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
450	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
451	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
452	958310	CFSL8OCT18	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest Redemption of NCD
453	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
454	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
455	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
456	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
457	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
458	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
459	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
460	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
461	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
462	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
463	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
464	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
465	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
466	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
467	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
468	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
469	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
470	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
471	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
472	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
473	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
474	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
475	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
476	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
477	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
478	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
479	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
480	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
481	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest Redemption(Part) of NCD
482	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest Redemption(Part) of NCD
483	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
484	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest Redemption(Part) of NCD
485	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
486	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
487	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
488	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
489	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
490	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
491	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
492	959016	1160NACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
493	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest Redemption of NCD
494	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
495	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest

496	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest Redemption of NCD
497	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
498	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
499	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
500	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
501	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
502	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
503	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
504	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
505	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
506	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
507	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
508	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
509	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
510	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
511	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
512	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
513	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
514	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
515	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
516	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
517	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
518	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
519	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
520	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
521	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
522	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
523	959094	8IHFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
524	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
525	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
526	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
527	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
528	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
529	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
530	959630	10SHDFC23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
531	959343	11NACL25222	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
532	959344	11NACL27122	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
533	958419	837RECL28	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest for Bonds
534	958173	965GIWEL23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 101/2020-2021 (P.E. 26/08/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300488	Abbott India Ltd.	01/09/2020 BC	12/08/2020	01/09/2020
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
340376	Avenue Supermarts Limited	26/08/2020 BC	06/08/2020	26/08/2020
300825	Britannia Industries Ltd.,	27/08/2020 RD	18/08/2020	27/08/2020
334804	CARE Ratings Limited	02/09/2020 BC	18/08/2020	02/09/2020
332488	Divi's Laboratories Ltd.	08/09/2020 BC	19/08/2020	08/09/2020
**332178	Engineers India Ltd.	15/09/2020 BC	26/08/2020	15/09/2020
300300	Grasim Industries Ltd.,	28/08/2020 BC	17/08/2020	28/08/2020

309631	HEG Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
300292	HeidelbergCement India Limited	11/09/2020	RD	25/08/2020	11/09/2020
300440	Hindalco Industries Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
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
339448	InterGlobe Aviation Limited	29/08/2020	BC	11/08/2020	28/08/2020
324494	Ipca Laboratories Ltd.	12/09/2020	BC	25/08/2020	11/09/2020
317569	KEI Industries Ltd.	03/09/2020	BC	14/08/2020	03/09/2020
332539	Minda Industries Ltd.	12/09/2020	BC	25/08/2020	11/09/2020
300294	NCC Limited	09/09/2020	BC	20/08/2020	09/09/2020
332522	PETRONET LNG LTD.	03/09/2020	BC	19/08/2020	03/09/2020
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
332898	POWER GRID CORPORATION OF INDIA LIMITED	04/09/2020	BC	25/08/2020	04/09/2020
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
309930	Supreme Industries Ltd.,	11/09/2020	BC	24/08/2020	11/09/2020
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
305537	Zee Entertainment Enterprises Ltd.	11/09/2020	RD	25/08/2020	11/09/2020

Total:30

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
308869	Apollo Hospitals Ent	19/09/2020	BC	01/09/2020	18/09/2020
##300038	Balrampur Chini Mill	16/09/2020	BC	27/08/2020	16/09/2020
309480	Berger Paints India	19/09/2020	BC	01/09/2020	18/09/2020
332488	Divi's Laboratories	08/09/2020	BC	19/08/2020	08/09/2020
332178	Engineers India Ltd.	15/09/2020	BC	26/08/2020	15/09/2020
300163	Godfrey Phillips Ind	28/09/2020	BC	08/09/2020	28/09/2020
300292	HeidelbergCement In	11/09/2020	RD	25/08/2020	11/09/2020
330005	India Cements Ltd.,	22/09/2020	BC	02/09/2020	22/09/2020
##332777	Info Edge(India) Ltd	16/09/2020	BC	27/08/2020	16/09/2020
324164	IOL Chemicals & Phar	19/09/2020	BC	01/09/2020	18/09/2020
324494	Ipca Laboratories Lt	12/09/2020	BC	25/08/2020	11/09/2020
306943	J.B. Chemicals & Pha	18/09/2020	BC	31/08/2020	18/09/2020
390003	Karur Vysya Bank Ltd	17/09/2020	BC	28/08/2020	17/09/2020
332899	Kaveri Seed Company	28/09/2020	BC	08/09/2020	28/09/2020
332942	KNR Constructions Li	22/09/2020	BC	02/09/2020	22/09/2020
340222	Laurus Labs Limited	30/09/2020	RD	11/09/2020	30/09/2020
300253	Lic Housing Finance	20/09/2020	BC	01/09/2020	18/09/2020
##300290	M.R.F. Ltd.,	16/09/2020	BC	27/08/2020	16/09/2020
339957	Mahanagar Gas Limite	18/09/2020	BC	31/08/2020	18/09/2020
332539	Minda Industries Ltd	12/09/2020	BC	25/08/2020	11/09/2020
300294	NCC Limited	09/09/2020	BC	20/08/2020	09/09/2020
323642	PI Industries Limite	19/09/2020	BC	01/09/2020	18/09/2020
330517	Relaxo Footwears Ltd	18/09/2020	BC	31/08/2020	18/09/2020
309930	Supreme Industries L	11/09/2020	BC	24/08/2020	11/09/2020
332667	SUZLON ENERGY LTD.	19/09/2020	BC	01/09/2020	18/09/2020
317385	Symphony Limited	19/09/2020	BC	01/09/2020	18/09/2020

311431	Vakrangee Limited	26/09/2020	BC	08/09/2020	25/09/2020
305537	Zee Entertainment En	11/09/2020	RD	25/08/2020	11/09/2020

Total No of Scrips:28

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Capacity Expansion Of Quartz Kitchen Sinks By 100,000 Units P.A.

Acrysil Limited announces its capital expenditure plan of ~Rs.15 Crores. The investment is for expansion of capacities to manufacture Quartz Sinks by 100,000 units per annum.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarification sought from Adani Enterprises Ltd

The Exchange has sought clarification from Adani Enterprises Ltd on August 25, 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 : 532172 Name : Adroit Infotech Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 26/08/2020 Stands Cancelled.

Scrip code : 531429 Name : Advent Computer Services ltd.

Subject : E-Voting And Cut Off Date For 35Th Annual General Meeting

E-Voting and Cut off date for 35th Annual General Meeting scheduled to be held on 30th September, 2020

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Clarification sought from Akme Star Housing Finance Ltd

The Exchange has sought clarification from Akme Star Housing Finance Ltd on August 25, 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 : 500877 Name : Apollo Tyres Ltd

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

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of notice of Postal Ballot dated August 5, 2020 being dispatched to shareholders of the Company. The above notice is also uploaded on the website of the Company viz. www.apollotyres.com.

Scrip code : 512344 Name : Aravali Securities & Finance Ltd.,

Subject : Fixes Book Closer For AGM (Cut-Off Date For E-Voting)

Aravali Securities & Finance Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 40th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 512344 Name : Aravali Securities & Finance Ltd.,

Subject : Annual General Meeting Of M/S Aravali Securities And Finance Limited To Be Held On 30.09.2020

The 40th Annual General Meeting of the Company has been decided to be held on Wednesday, the 30th day of September, 2020 at 11.00 a.m through VC/OACM.

Scrip code : 513729 Name : Aro Granite Industries Ltd.

Subject : Cut-Off Date And E-Voting

Cut-off date and E-voting

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

Subject : Clarification

with reference to Movement in Price, Ashok Alco Chem Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification sought from Ashok Alco Chem Ltd

The Exchange has sought clarification from Ashok Alco Chem Ltd on August 25, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

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

This is with continuous our letter dated 20th August, 2020 we further inform that the Seventy-Fourth Annual General Meeting ('AGM') of the members of the Company will be held on Tuesday, September 29, 2020 at 11:00 a.m. IST through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India. The Register of Members and Share Transfer Books will remain closed from Wednesday, 23rd September, 2020 to Tuesday, 29th September, 2020 (both days inclusive) for the purpose of the AGM. The voting period begins on Saturday, 26th September, 2020 at 10.00 a.m. and ends on Monday, the 28th September, 2020 at 5.00 p.m

Scrip code : 530899 Name : Asia Pack Ltd.

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

Asia Pack Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 35th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Cut- Off Date For Remote E- Voting For 10Th Annual General Meeting Of The Company.

This is to inform you that the Company has fixed Monday, 21st September, 2020 as the Cut- off date to record the entitlement of the members / shareholders, to cast their vote electronically / remote e- voting for the 10th Annual General Meeting of the Company to be held on Monday, 28th September, 2020. The Company would be availing e- voting facility from Central Depository Services (India) Limited ('CDSL'). The details pursuant to the provisions of the Section 108 of the Companies Act, 2013 and the relevant Rules prescribed thereunder are as follows: Date & Time of commencement of e- voting Friday, 25th September, 2020 (10:00 A.M.) Date & Time of end of e- voting Sunday, 27th September, 2020 (05:00 P.M.) Consequently, the same cut-off date of would also determine members/shareholders who do not cast their vote electronically, to cast their vote as may be required at the said AGM to be held on Monday, 28th September, 2020 at 11.00 a.m through VC/OAVM.

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

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

This Notice is being given pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 intimating the issue of Postal Ballot Notice for obtaining approval of the Members of the Company for the Resolutions stated therein. The copy of Notice of Postal Ballot is attached herewith for your record. Details mentioned in the Attachment.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Balrampur Chini Mills Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 16, 2020 to September 22, 2020 (both days inclusive) for the purpose of 44th Annual General Meeting (AGM) of the Company to be held on September 22, 2020.

Scrip code : 500042 Name : BASF India Ltd

Subject : Clarification sought from BASF India Ltd

The Exchange has sought clarification from BASF India Ltd on August 25, 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 : 500042 Name : BASF 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, BASF India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531582 Name : Beryl Securities Ltd

Subject : Corrigendum to the Letter of Offer

First Overseas Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Letter of Offer with respect to the Open Offer to the Public Shareholders of Beryl Securities Ltd ("Target Company").

Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Clarification sought from Bhansali Engineering Polymers Ltd

The Exchange has sought clarification from Bhansali Engineering Polymers Ltd on August 25, 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 : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Clarification On Movement Of Price

We would like to inform you that the Company has disclosed to the Exchanges all the events which are required to be disclosed as per SEBI Regulations, as applicable to the Company and there is no price sensitive information (PSI) / events with the Company which could have any exclusive price bearing on the equity shares of the Company. Further, the Company has timely furnished to the exchanges all the latest events/information and announcements under Regulation 30 of SEBI LODR Regulations 2015 which may have a bearing on the operation/performance of the Company and the price/volume behaviour in the Company's scrip. We further state that significant movement in the prices of the equity shares is purely due to market conditions and absolutely market driven and the management of the Company is no way connected to the said price movement. We further state that the Company has complied with and continues to comply with the relevant disclosure norms under the SEBI LODR Regulations.

Scrip code : 500878 Name : Ceat Ltd.,

Subject : Commencement Of Production At Nagpur Plant Expansion Phase - Regulation 30

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our previous communication dated December 16, 2016 regarding investment in projects, we are pleased to inform you that the Company has today commissioned the phase II of the Nagpur Plant to produce 2-Wheeler tyres for commercial purpose. The plant would be ramped up over a period of time based on market demand and our overall capacities.

Scrip code : 526546 Name : Choksi Laboratories Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 25/08/2020 Stands Cancelled.

Scrip code : 517330 Name : CMI 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, CMI Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 517330 Name : CMI Limited

Subject : Clarification sought from CMI Ltd

The Exchange has sought clarification from CMI Ltd on August 25, 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 : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

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

Pursuant to Regulation 30 read with Schedule III of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 we are enclosing herewith the Postal Ballot Notice dated August 24, 2020, as sent to the Members on their registered Email address, seeking approval for the following Special Businesses as set out in the said Postal Ballot Notice: 1. To Shift the Registered Office of the Company from the State of Madhya Pradesh to the State of West Bengal The e-voting period commences on Wednesday, August 26, 2020 (9:00 hours IST) and ends on Thursday, September 24, 2020 (17:00 hours IST). The said information is also being made available on the website of the Company i.e. www.cebbco.com This is for your information and records

Scrip code : 539266 Name : CONCRETE CREDIT LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Divya Bharat kumar Zaveri (Mem. No. ACS 39586) as the Company Secretary (KMP) of the company.

Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

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

Desh Rakshak Aushdhalaya Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 20, 2020 to September 26, 2020 (both days inclusive) for the purpose of 39th Annual General Meeting (AGM) of the Company to be held on September 26, 2020.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

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

Dhanvarsha Finvest Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 14, 2020 to September 21, 2020 (both days inclusive) for the purpose of Payment of Dividend & 26th Annual General Meeting (AGM) of the Company to be held on September 21, 2020.

Scrip code : 542685 Name : Digicontent Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 3rd AGM of members of the Company was held today i.e. August 25, 2020 at 11.00 AM via Video Conferencing. In the above connection, please find enclosed herewith proceedings of the said AGM in compliance with Regulation 30 of SEBI LODR. This is for your information and records.

Scrip code : 542685 Name : Digicontent Limited

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

Please find enclosed herewith summary of voting results (i.e. e-voting and remote e-voting process), at the 3rd Annual General Meeting of the shareholders of the Company held today i.e. 25th August, 2020 via video conferencing, alongwith Scrutinizer's Report dated 25th August, 2020. Further, we wish to inform you that at the aforesaid AGM, members of the Company have approved the following matters as set out in the Notice of AGM.

Scrip code : 516003 Name : DUROPLY INDUSTRIES LIMITED

Subject : Annual General Meeting On 28Th September, 2020

This is to inform you that the 63rd Annual General Meeting of the Company will be held through Video Conferencing (VC) or other audio visual means (OAVM) on Monday, the 28th September, 2020 at 11.00 A.M., in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India ("relevant circulars").

Scrip code : 516003 Name : DUROPLY INDUSTRIES LIMITED

Subject : Fixes Book Closure For AGM (Cut-Off Date For E-Voting)

This is to inform you that the 63rd Annual General Meeting of the Company will be held through Video Conferencing (VC) or other audio visual means (OAVM) on Monday, the 28th September, 2020 at 11.00 A.M., in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India ("relevant circulars"). The Register of Members and Share Transfer Books of the Company will remain closed from 21st September, 2020 to 28th September, 2020 (both

days inclusive) for the purpose of Annual General Meeting.

Scrip code : 530643 Name : Eco Recycling Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 26th Annual General Meeting ('AGM') of Eco Recycling Limited was held on Monday, August 24, 2020 at 4:00 P.M. (IST) through Video Conferencing (VC)/ Other Audio Visual Means (OAVM), without the physical presence of the Shareholders at a common venue, which concluded at 5:25 P.M.(IST). This is in compliance with the relevant Circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India and the provisions of the Companies Act, 2013 and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, please find enclosed proceedings of the AGM pursuant to Part A of Schedule III of SEBI Listing Regulations. This is for your information and you are requested to bring this to the notice of your constituents.

Scrip code : 538684 Name : Encash Entertainment Limited

Subject : Application To With ROC, Kolkata (Ministry Of Corporate Affairs) Requesting Extension Of Time To Hold The Forthcoming Annual General Meeting (AGM) Of The Company For The Financial Year Ended 31st March, 2020

Application to With ROC, Kolkata (Ministry Of Corporate Affairs) Requesting Extension Of Time To Hold The Forthcoming Annual General Meeting (AGM) Of The Company For The Financial Year Ended 31st March, 2020.

Scrip code : 500495 Name : Escorts Limited,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 74th Annual General Meeting ('AGM' or 'Meeting') of Escorts Limited ('the Company') was held through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM'). The Meeting commenced at 10:00 a.m. (IST). Mr. Nikhil Nanda, Chairman and Managing Director of the Company chaired the proceedings. The requisite Quorum being present, the Chairman called the meeting to order. The Chairman informed the Members that the Meeting was held through VC/ OAVM in compliance with the various circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India and Register of Directors and Key Managerial Personnel and their Shareholdings and Register of Contract and arrangement in which Directors are interested were available for inspection of members electronically during this Meeting. The detailed proceedings attached.

Scrip code : 532656 Name : FACOR Alloys Limited

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

Facor Alloys Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 09, 2020 to September 15, 2020 (both days inclusive) for the purpose of 17th Annual General Meeting (AGM) of the Company to be held on September 15, 2020.

Scrip code : 541557 Name : Fine Organic Industries Limited

Subject : Clarification sought from Fine Organic Industries Ltd

The Exchange has sought clarification from Fine Organic Industries Ltd on August 25, 2020, with reference to Movement in

Volume. The reply is awaited.

Scrip code : 541557 Name : Fine Organic Industries Limited

Subject : Clarification

With reference to Movement in Volume, Fine Organic Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

Subject : Record Date And E-Voting Cut-Off Date For The Purpose Of Annual General Meeting And Payment For Dividend.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Friday, 11th September, 2020 has been fixed as Record Date/Cut Off Date for the 35th Annual General Meeting to be held on 22nd September, 2020

Scrip code : 532457 Name : Gulshan Polyols Ltd.

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

Gulshan Polyols Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 12, 2020 to September 19, 2020 (both days inclusive) for the purpose of 20th Annual General Meeting (AGM) of the Company to be held on September 19, 2020.

Scrip code : 541234 Name : HDFC Mutual Fund

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

NAV for 24 Aug 2020

Scrip code : 512405 Name : i Power Solutions India Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 25/08/2020 Stands Cancelled.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541128 Name : IDFC Mutual Fund

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

The NAV dated 24.08.2020 of the schemes listed on BSE.

Scrip code : 947059 Name : Indian Overseas Bank

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

Scrutinizers report of Annual General Meeting held on August 24, 2020. Further, the company has informed the Exchange regarding voting results.

Scrip code : 532388 Name : Indian Overseas Bank

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

Scrutinizers report of Annual General Meeting held on August 24, 2020. Further, the company has informed the Exchange regarding voting results.

Scrip code : 972615 Name : Indian Overseas Bank

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

Scrutinizers report of Annual General Meeting held on August 24, 2020. Further, the company has informed the Exchange regarding voting results.

Scrip code : 959008 Name : Indian Overseas Bank

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

Scrutinizers report of Annual General Meeting held on August 24, 2020. Further, the company has informed the Exchange regarding voting results.

Scrip code : 955193 Name : Indian Overseas Bank

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

Scrutinizers report of Annual General Meeting held on August 24, 2020. Further, the company has informed the Exchange regarding voting results.

Scrip code : 946245 Name : Indian Overseas Bank

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

Scrutinizers report of Annual General Meeting held on August 24, 2020. Further, the company has informed the Exchange regarding voting results.

Scrip code : 958448 Name : Indian Overseas Bank

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

Scrutinizers report of Annual General Meeting held on August 24, 2020. Further, the company has informed the Exchange regarding voting results.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

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

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Voting Results Of The Extraordinary General Meeting Of The Bank Held On August 25, 2020.

Voting Results and Scrutinizer''s Report of the Extraordinary General Meeting of the Bank held on August 25, 2020.

Scrip code : 501295 Name : Industrial Investment Trust Ltd.,

Subject : Clarification sought from Industrial Investment Trust Ltd

The Exchange has sought clarification from Industrial Investment Trust Ltd on August 25, 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 : 501295 Name : Industrial Investment Trust 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, Industrial Investment Trust Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533181 Name : Intrasoft Technologies Limited

Subject : Clarification sought from Intrasoft Technologies Ltd

The Exchange has sought clarification from Intrasoft Technologies Ltd on August 25, 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 : 533181 Name : Intrasoft Technologies 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, Intrasoft Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500220 Name : Jasch Industries Ltd.

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

Jasch 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 : 500220 Name : Jasch Industries Ltd.

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

Scrutinizer''s Report in connection with Annual General Meeting held on 24th August 2020.

Scrip code : 500220 Name : Jasch Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

1. Proceedings of 34th Annual General Meeeting held on 24th August 2020 through video conferencing/other audio visual means.
2. Voting Results.
3. Scrutinizer Report.

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES 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, Kanco Tea & Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Clarification sought from Kanco Tea & Industries Ltd

The Exchange has sought clarification from Kanco Tea & Industries Ltd on August 25, 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 : 539788 Name : Khemani Distributors & Marketing Limited

Subject : Board approves Bonus Issue (AGM on Sept 16, 2020)

Khemani Distributors & Marketing Ltd has informed BSE that the Board of Directors of the Company at its meeting held on August 22, 2020, inter alia, has recommended Issue of Bonus share in 1:1 ratio.

Scrip code : 539599 Name : Kotia Enterprises Limited

Subject : Appointment of Company Secretary and Compliance Officer

Mr sunilkumar has been appointed for Company Secretary w.e.f 25.08.2020

Scrip code : 533482 Name : Kridhan Infra Limited

Subject : Appointment of Company Secretary and Compliance Officer

Subject: Intimation of Change in Compliance Officer With reference to above captioned subject, kindly note that Ms. Nikita Dahat, has tendered her resignation as Company Secretary, Compliance Officer and Key Managerial Personnel of the Company w.e.f. from August 25, 2020, Ms. Rajeshree Mishra (AYFPM4383D), Chief Financial Officer and Key Managerial Personnel of the Company will act as Compliance Officer of the Company till the time Company appoint a Company Secretary of the Company. Kindly take note of the above in your records.

Scrip code : 526568 Name : Longview Tea Company ltd.

Subject : Shareholder Meeting- AGM On 21-09-2020

In compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Annual General Meeting of the Company is scheduled to be held on Monday, September 21, 2020 at 12.00 noon (IST) through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM') in accordance with the relevant circulars issued by the Ministry of Corporate Affairs, Government of India and Securities and Exchange Board of India. The Cut-off date for reckoning the voting rights of the members for remote e-Voting and e-Voting on the day of the AGM is Monday, September 14, 2020. Kindly take the same on record.

Scrip code : 540768 Name : Mahindra Logistics 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, Mahindra Logistics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Clarification sought from Mahindra Logistics Ltd

The Exchange has sought clarification from Mahindra Logistics Ltd on August 25, 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 : 513269 Name : Man Industries (India) Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 22/08/2020 Stands Cancelled.

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Publication Of Notice Of 53Rd Annual General Meeting & E-Voting Information

Pursuant to Regulation 47 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the notice of 53rd Annual General Meeting and e-Voting information has been published in the Newspapers. Please find enclosed the e-Newspapers for your records.

Scrip code : 511688 Name : Mathew Easow Research Securities Lt

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

Mathew Easow Research Securities Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 26th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 532654 Name : McLeod Russel India Limited

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

Further to our Letter dated 17 August 2020 & 18 August 2020 and 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 for (i) To make loan(s) and to give guarantee(s), provide security(ies) or make investment(s) in excess of the prescribed limit under Section 186 of the Companies Act, 2013. (ii) Borrowing powers of the Board (iii) Creation of charge on the assets of the Company by way Special Resolution of postal ballot only through remote e-voting. The Postal Ballot Notice is also available on the website of the Company www.mcleodrussel.com

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

Subject : Corporate Announcement/Information Pursuant To Regulation 44 Of The SEBI (LODR) Regulations, 2015 Regarding Providing Remote-E Voting Facilities For

The Annual General Meeting To Be Held On 30th September, 2020.

We are pleased to inform that pursuant to Regulation 44(1) of SEBI (LODR) Regulations, 2015 & Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules 2014, the Company is pleased to provide facilities to the members of the Company to cast their votes through electronic means for the Annual General Meeting to be held on Wednesday 30th Sept., 2020 at 12.30 P.M.

Scrip code : 503015 Name : Modern India Ltd.

Subject : Intimation Of New Address Of RTA

Please note that due to repairs and renovation work at the RTA's office they will be shifting their office to a new premises with effect from 1st September 2020

Scrip code : 506128 Name : Parnax Lab 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, Parnax Lab Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Shareholders Meeting On 23rd September, 2020

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform that the 39th Annual General Meeting of the Company will be held on Wednesday, 23rd September, 2020 at 12:30 p.m. through Video Conference (VC) / Other Audio Visual Means (OAVM) to transact the business set out in the notice convening the said Annual General Meeting

Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

Subject : Intimation Of 36th Annual General Meeting, Book Closure And Cut-Off Date For E-Voting

The 36th Annual General Meeting ('AGM') of the Members of the Company will be held on Friday, 25th September 2020 at 4.00 PM IST through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India. The register of Members and share transfer books of the Company will remain closed from Saturday, 19th September 2020 to Friday, 25th September 2020 (both days inclusive) for the purpose of the 36th AGM. The Company is providing e-voting facility to its members to exercise their votes electronically for transacting the items of business enumerated in Notice of the 36th AGM through National Securities Depository Limited. This is for your information and record.

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

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 25/08/2020 Stands Cancelled.

Scrip code : 500540 Name : Premier Limited

Subject : Application To ROC, Maharashtra, Pune For Extension Of Time For Holding AGM For FY 2019-20

Application to ROC, Maharashtra, Pune for extension of time for holding AGM for FY 2019-20

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Clarification sought from Resonance Specialties Ltd

The Exchange has sought clarification from Resonance Specialties Ltd on August 25, 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 : 532731 Name : ROHIT FERRO-TECH LTD.

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

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

Scrip code : 540048 Name : S.P. Apparels 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, S.P. Apparels Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540048 Name : S.P. Apparels Limited

Subject : Clarification sought from S.P. Apparels Ltd

The Exchange has sought clarification from S.P. Apparels Ltd on August 25, 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 : 511066 Name : Sakthi Finance Ltd.,

Subject : Fixes Record Date for Dividend (Cut-off date for e-Voting)

Sakthi Finance Ltd has informed BSE that the Company has fixed September 19, 2020 as the Record Date for the purpose of Payment of Dividend.

Scrip code : 539218 Name : Saumya Consultants Ltd.

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

Saumya Consultants Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2020 to September 28, 2020 (both days inclusive) for the purpose of 27th Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

UNIT ALLOTMENT FOR ETF SENSEX DT 28-07-2020

Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Board approves Rights Issue of equity shares

Scanpoint Geomatics Ltd has informed BSE about Outcome of Board Meeting held on August 25, 2020.

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Updates on Open Offer

Nomura Financial Advisory and Securities (India) Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Advertisement under regulation 18(7) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, and corrigendum, for the attention of the Public Shareholders of Sequent Scientific Ltd ("Target Company").

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Para A of Part A of Schedule III of the Listing Regulations, please find enclosed the summary of proceedings of the Thirty Fifth Annual General Meeting ('AGM') of the Company held today i.e. on Tuesday, August 25, 2020 at 11:00 A.M. through Video Conference ('VC') / Other Audio Video Means ('OAVM') as required under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. We request you to take the above on record.

Scrip code : 531240 Name : Shamrock Industrial Co. Ltd.

Subject : Calendar Of Events

This is to inform that the meeting of the Board of Directors of M/s. Shamrock Industrial Company Limited was held today on 25th August, 2020 on Tuesday at the registered office at 03.30 p.m. and concluded on 04.45 p.m. The Board considered and fixed the calendar or events in connection with for 29th Annual General Meeting of the Company as per attached file.

Scrip code : 540259 Name : SHANGAR DECOR LIMITED

Subject : Board declare Interim Dividend & Bonus Issue

Shangar Decor Ltd has informed BSE that the Board of Directors of the Company at its meeting held on August 22, 2020, inter alia, have considered and approved the following: 1. Recommended Interim Dividend of Rs. 0.10 paisa per share. 2. Issuances of fully paid up Bonus Shares in the ratio of 1:1 i.e. 1 (one) fully paid up bonus share for 1 (one) fully paid up equity share of the Company, out of free reserves of the Company. The Company will intimate the "Record Date" for determining eligible shareholders entitled to receive Bonus Shares in due course.

Scrip code : 527005 Name : Shree Pacetronix Ltd

Subject : Corporate Announcement/Information Pursuant To Regulation 44 Of SEBI (LODR) Regulations, 2015 Regarding Providing Remote E-Voting Facilities For The 32Nd Annual General Meeting To Be Held On Tuesday, 29Th September, 2020

We are pleased to inform you that pursuant to provision of the Regulation 44 of SEBI (LODR) Regulations, 2015 and Section 108 of the Companies Act 2013 read with Rule 20 of Companies (Management & Administration) Rules, 2014, the Company is providing facilities to the members of the Company to cast their votes through electronic means including remote E-voting for the 32nd Annual General Meeting of the Company to be held on Tuesday, 29th September, 2020.

Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

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

Shree Steel Wire Ropes 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 : 513488 Name : Shree Steel Wire Ropes Ltd.

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed the details of voting results with respect to the Twenty Eight Annual General Meeting of the Company held on Tuesday, August 25, 2020 at 9:00 a.m. Further, the results are also being uploaded on website of the Company at www.sswrl.com Also, please find enclosed, for your records the report issued by the Scrutinizer i.e. Mr. Rushabh Doshi, Practicing Company Secretary. We request you to take the aforesaid on records.

Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed proceedings of the 28 (Twenty Eighth) Annual General Meeting ("AGM") of the Company held on Tuesday, August 25, 2020 at 9:00 a.m. at 183-184-185, K.I.D.C., Village-Dheku, Taluka-Khalapur, District-Raigad, Khopoli - 410 203 and concluded at 11.00 AM

Scrip code : 505192 Name : SML ISUZU LIMITED

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

Voting Results and Consolidated Scrutinizer''s Report

Scrip code : 532344 Name : SoftSol India Limited.

Subject : Application Filed With ROC, Hyderabad (Ministry Of Corporate Affairs) Requesting Extension Of Time To Hold The Forthcoming 30Th Annual General Meeting (AGM) Of The Company For The Financial Year Ended 31st March, 2020

Application filed with ROC, Hyderabad (Ministry of Corporate Affairs) requesting extension of time to hold the forthcoming 30th Annual General Meeting (AGM) of the Company for the financial year ended 31st March, 2020

Scrip code : 532344 Name : SoftSol India Limited.

Subject : Application Filed With ROC, Hyderabad (Ministry Of Corporate Affairs) Requesting Extension Of Time To Hold The Forthcoming 30Th Annual General Meeting (AGM) Of The Company For The Financial Year Ended 31st March, 2020

Application filed with ROC, Hyderabad (Ministry of Corporate Affairs) requesting extension of time to hold the forthcoming 30th Annual General Meeting (AGM) of the Company for the financial year ended 31st March, 2020

Scrip code : 531370 Name : Sparc Systems Ltd.

Subject : Appointment Of Internal Auditors And Their Brief Profile

This is to inform that the meeting of the Board of Directors of M/s. Sparc Systems Limited was held today on 25th August, 2020 on Tuesday at 16, Ground Floor, Lovely Sector 2, Airoli West, Navi Mumbai - 400708 at 11.30 a.m. and concluded on 12.10 p.m. considered and approved the appointment of SSP Jain & Co., Chartered Accountants, (FRN. 140030W), Mumbai as an Internal Auditors of the Company for F.Y. 2020-21.

Scrip code : 531370 Name : Sparc Systems Ltd.

Subject : Calendar Of Events For 31st Annual General Meeting Of The Company As Follows

This is to inform that the meeting of the Board of Directors of M/s. Sparc Systems Limited was held today on 25th August, 2020 on Tuesday at 16, Ground Floor, Lovely Sector 2, Airoli West, Navi Mumbai - 400708 at 11.30 a.m. and concluded on 12.10 p.m The Board considered and approved calendar or events in connection with 31st Annual General Meeting of the Company as per attached file.

Scrip code : 530953 Name : Sunil Agro Foods ltd.

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

Scrutinizer''s Report for the 32nd AGM held on 24th August 2020

Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

Subject : Closure Of Registered Office

This is to inform you that certain employees of the Company- Tirupati Foam Limited have been found infected to Corona Virus (COVID 19) and accordingly as a precautionary measure, and in order to prevent the spread of coronavirus (COVID19) to other employees/ staff and Management, the Management of the Company has decided to close /suspend the working in Registered Office of the Company at TIRUPATI HOUSE, 4TH FLOOR, NR. TOPAZ RESTAURANT, UNIVERSITY ROAD, POL ~ ~ECHNICCH AR RASTA, AMBAWADI, AHMEDABAD GJ 380015 IN from 24th August, 2020 till 30th August, 2020 or till such time as the management deems fit and let the employees be Self-Quarantine at home/ hospital for the week. We will continue to update the exchange about the material developmenis which may take place in this regard. However, thei,mnufacturing units at Noida and Khatraj are not at all affected and will continue to operate as usual. The impact of suspension-of Office premises will be minimal on working of the Company

Scrip code : 537582 Name : Unishire Urban Infra Limited

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

Unishire Urban Infra 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 29th Annual General Meeting (AGM) of the Company to be held on September 24, 2020.

Scrip code : 522014 Name : United Drilling Tools Ltd.,

Subject : Board declares Interim Dividend (AGM on September 28, 2020)

United Drilling Tools Ltd has informed BSE that the Board of Directors of the Company at its meeting held on August 25, 2020, inter alia, has approved the following: - Declaration of interim dividend @ 6% i.e. Rs. 0.60 per equity share of Rs. 10/- each.

Scrip code : 543121 Name : UTI Mutual Fund

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

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Scrip code : 500254 Name : Uttam Value Steels Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 25/08/2020 Stands Cancelled.

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Communication To Shareholders - Intimation On Tax Deduction On Interim Dividend

Pursuant to the provisions of the Income-tax Act, 1961, ("the Act") as amended by the Finance Act, 2020, dividend paid or distributed by a Company on or after 1st April, 2020 shall be taxable in the hands of the shareholders. The Company shall therefore be required to deduct Tax at Source (TDS) at the time of payment of interim dividend. In view of the same, please find enclosed herewith an email communication which has been sent to all the shareholders having their email address registered with the Company/Depositories explaining the process on TDS/withholding tax pertaining to Interim Dividend 2020-21 to be paid to the shareholders. The communication shall also be placed on the Company's website at www.vaibhavglobal.com.

Scrip code : 539543 Name : Valley Magnesite Company Limited

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

Valley Magnesite Company Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2020 to September 28, 2020 (both days inclusive) for the purpose of 32nd Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

Scrip code : 538634 Name : Vasundhara Rasayans 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, Vasundhara Rasayans Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531069 Name : Vijay Solvex Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/08/2020 Stands Cancelled.

Scrip code : 531211 Name : Wellness Noni Limited

Subject : Scrutinizer Report Of E-Voting Conducted At The Extra Ordinary General Meeting- 22.8.2020

Consolidated Scrutinizer Report of E-voting Conducted at the Extra Ordinary General Meeting held on 22 August 2020 on Saturday at 11.30 am through Video Conferencing

Scrip code : 526586 Name : Wim Plast Ltd.

Subject : Clarification sought from Wim Plast Ltd

The Exchange has sought clarification from Wim Plast Ltd on August 25, 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 : 531225 Name : XTGLOBAL INFOTECH LIMITED

Subject : Clarification sought from Xtglobal Infotech Ltd

The Exchange has sought clarification from Xtglobal Infotech Ltd on August 25, 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 : 530063 Name : Yashraj Containeurs Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Proceeding of 27th AGM of Yashraj Containeurs Ltd. As per Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, we enclose herewith Proceeding of the 27th Annual General Meeting held on Tuesday, 25th August, 2020, at 12.00 noon through Video Conferencing (VC) facility or other Audio Visual means (OAVM) for your information and record.

Declaration of NAV

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the

Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated August

24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated August

24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the

NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated August

24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated August

24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 24,

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

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about

the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV

of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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