

Bulletin Date : 21/08/2020

BULLETIN NO: 097/2020-2021

		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
519174	Ashiana Agro Industries Ltd	BC	17/09/2020 17/09/2020		Equity	A.G.M.
543212	Borosil Limited	BC	23/09/2020 29/09/2020		Equity	A.G.M.
502219	BOROSIL RENEWABLES LIMITED	BC	22/09/2020 28/09/2020		Equity	A.G.M.
505700	Elecon Engineering Co.Ltd.,	BC	18/09/2020 24/09/2020		Equity	A.G.M.
530929	Euro Asia Exports Ltd.	BC	08/09/2020 14/09/2020		Equity	A.G.M.
530571	Explicit Finance Limited	BC	24/09/2020 30/09/2020		Equity	A.G.M.
507552	Foods & Inns Ltd. Dividend	BC	24/09/2020 30/09/2020		Equity	Rs.0.2000 per share(20%)Final & A.G.M.
539032	Fraser And Company Limited	BC	22/09/2020 28/09/2020		Equity	A.G.M.
958365	G R Infraprojects Limited	RD	31/08/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
526073	Galaxy Bearings Ltd.	BC	19/09/2020 25/09/2020		Equity	A.G.M.
524735	Hikal Ltd. Dividend	BC	09/09/2020 15/09/2020		Equity	Rs.0.2000 per share(10%)Final & A.G.M.
972634	IFCI Ltd.	RD	08/09/2020		Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
542772	IIFL Wealth Management Limited	BC	07/09/2020 11/09/2020		Equity	A.G.M.
517370	Incap Ltd	BC	19/09/2020 22/09/2020		Equity	A.G.M.
531253	India Gelatine & Chemicals Ltd.	BC	15/09/2020 22/09/2020		Equity	Rs.1.5000 per share(15%)Dividend & A.G.M.

504746 Indian Link Chain Mnfrs. Ltd.,	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
719189 Indian Oil Corporation Ltd.	RD 29/09/2020	Commercial Papers In DMAT	Redemption of CP
719190 Indian Oil Corporation Ltd.	RD 30/09/2020	Commercial Papers In DMAT	Redemption of CP
719208 Indian Oil Corporation Ltd.	RD 07/10/2020	Commercial Papers In DMAT	Redemption of CP
719229 Indian Oil Corporation Ltd.	RD 09/10/2020	Commercial Papers In DMAT	Redemption of CP
538838 Indo Cotspin Limited	BC 21/09/2020TO 22/09/2020	Equity	A.G.M.
532774 Inspirisys Solutions Limited	BC 10/09/2020TO 16/09/2020	Equity	A.G.M.
590003 Karur Vysya Bank Ltd.	BC 17/09/2020TO 23/09/2020	Equity	A.G.M.
954984 L&T Infra Debt Fund Limited	RD 12/09/2020	Priv. placed Non Conv Deb	Payment of Interest
955042 L&T Infra Debt Fund Limited	RD 26/09/2020	Priv. placed Non Conv Deb	Payment of Interest
955052 L&T Infra Debt Fund Limited	RD 19/09/2020	Priv. placed Non Conv Deb	Payment of Interest
955054 L&T Infra Debt Fund Limited	RD 19/09/2020	Priv. placed Non Conv Deb	Payment of Interest
955086 L&T Infra Debt Fund Limited	RD 28/09/2020	Priv. placed Non Conv Deb	Payment of Interest
955087 L&T Infra Debt Fund Limited	RD 28/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958995 L&T Infra Debt Fund Limited	RD 09/09/2020	Priv. placed Non Conv Deb	Payment of Interest
956918 L&T Infrastructure Finance Company Limited	RD 05/09/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
972824 Mahanagar Telephone Nigam Ltd.,	RD 13/09/2020	Priv. placed Bonds	Payment of Interest for Bonds
540402 Manas Properties Limited	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
718885 National Fertilizers Ltd.,	RD 28/08/2020	Commercial Papers In DMAT	Redemption of CP
718914 National Fertilizers Ltd.,	RD 27/08/2020	Commercial Papers In DMAT	Redemption of CP

500304 NIIT Ltd., Dividend	BC 03/09/2020TO 05/09/2020		Equity	Rs.2.0000 per share(100%)Final & A.G.M.
532698 Nitin Spinners Ltd.	BC 10/09/2020TO 16/09/2020		Equity	Rs.0.6000 per share(6%)Dividend & A.G.M.
972822 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 30/08/2020		Priv. placed Bonds	Payment of Interest
958958 NV Projects Private Limited	RD 28/08/2020		Priv. placed Non Conv Deb	Payment of Interest
500143 P.H. Capital Ltd.	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
500333 Pix Transmissions Ltd., Dividend	BC 23/09/2020TO 30/09/2020		Equity	Rs.2.0000 per share(20%)Final & A.G.M.
532366 PNB Gilts Ltd Dividend	RD 05/09/2020		Equity	Rs.3.0000 per share(30%)Final
524502 RaaJ Medisafe India Limited	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
958477 Reliable Devices Trust	RD 04/09/2020		Priv. placed Non Conv Deb	Redemption of PTC
540737 Shree Ganesh Remedies Limited Dividend	RD 02/09/2020		Equity	Rs.1.5000 per share(15%)Final
540737 Shree Ganesh Remedies Limited	BC 03/09/2020TO 19/09/2020		Equity	A.G.M.
533014 Sicagen India Limited	BC 12/09/2020TO 17/09/2020	10/10/2020	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
532217 Siel Financial Services Ltd.	BC 19/09/2020TO 25/09/2020		Equity	A.G.M.
519566 Simran Farms Ltd.	BC 18/09/2020TO 24/09/2020		Equity	A.G.M.
538920 Spaceage Products Limited	BC 01/09/2020TO 07/09/2020		Equity	A.G.M.
539217 Srestha Finvest Limited	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
523222 SRM Energy Limited	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.

530821 SSPDL Limited	BC 25/09/2020 TO 30/09/2020	Equity	A.G.M.
533170 Tamboli Capital Limited	BC 12/09/2020 TO 18/09/2020	Equity	Rs.0.5000 per share(5%)Dividend & A.G.M.
718872 TATA STEEL BSL LIMITED	RD 27/08/2020	Commercial Papers In DMAT	Redemption of CP
507747 TTK Healthcare Ltd., Dividend	BC 07/09/2020 TO 11/09/2020	Equity	Rs.3.0000 per share(30%)Final & A.G.M.
511764 Upasana Finance Ltd.	BC 08/09/2020 TO 14/09/2020	Equity	A.G.M.
511110 V.B.Desai Financial Services Ltd	BC 12/09/2020 TO 16/09/2020	Equity	A.G.M.

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

524348 Aarti Drugs Limited POM 22/09/2020			
530973 Alfa Ica (India) Ltd AGM 18/09/2020			
521097 Amarjothi Spinning Mills Ltd AGM 28/09/2020			
520121 Arcee Industries Ltd. AGM 29/09/2020			
519174 Ashiana Agro Industries Ltd AGM 24/09/2020			
500032 Bajaj Hindusthan Sugar Limited AGM 29/09/2020			
523319 Balmer Lawrie & Co. Ltd., AGM 25/09/2020			
539447 BEARDELL LIMITED AGM 30/09/2020			
543212 Borosil Limited AGM 29/09/2020			
502219 BOROSIL RENEWABLES LIMITED AGM 28/09/2020			
530207 Brawn Biotech Limited AGM 25/09/2020			
513353 Cochin Minerals & Rutile Ltd., AGM 28/09/2020			
507717 Dhanuka Agritech Ltd.			

AGM 15/09/2020

531346 Eastern Treads Ltd.
AGM 15/09/2020

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

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

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

530571 Explicit Finance Limited
AGM 30/09/2020

541557 Fine Organic Industries Limited
AGM 18/09/2020

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

539032 Fraser And Company Limited
AGM 28/09/2020

530077 Freshtrop Fruits Ltd.
AGM 23/09/2020

513108 Gandhi Special Tubes Ltd.,
AGM 22/09/2020

532764 GeeCee Ventures Limited
AGM 28/09/2020

532716 Gillanders Arbuthnot & Co. Ltd.
POM 22/09/2020

539479 GTV Engineering Limited
AGM 29/09/2020

524735 Hikal Ltd.
AGM 15/09/2020

533217 Hindustan Media Ventures Limited
AGM 14/09/2020

542772 IIFL Wealth Management Limited
AGM 11/09/2020

517370 Incap Ltd
AGM 26/09/2020

531253 India Gelatine & Chemicals Ltd.
AGM 22/09/2020

542726 IndiaMART InterMESH Limited

AGM 31/08/2020

504746 Indian Link Chain Mnfrs. Ltd.,
AGM 29/09/2020

538838 Indo Cotspin Limited
AGM 22/09/2020

532774 Inspirisys Solutions Limited
AGM 16/09/2020

507580 IVP Ltd.,
AGM 15/09/2020

532162 JK Paper Ltd.
AGM 11/09/2020

530019 JUBILANT LIFE SCIENCES LIMITED
AGM 11/09/2020

533192 K C P SUGAR AND INDUSTRIES CORPORATION LTD.
AGM 25/09/2020

590003 Karur Vysya Bank Ltd.
AGM 23/09/2020

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

540402 Manas Properties Limited
AGM 28/09/2020

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

500304 NIIT Ltd.,
AGM 22/09/2020

532698 Nitin Spinners Ltd.
AGM 16/09/2020

532555 NTPC Limited
AGM 24/09/2020

530175 Odyssey Technologies Ltd.
AGM 16/09/2020

500078 ORIENTAL AROMATICS LIMITED
AGM 15/09/2020

500333 Pix Transmissions Ltd.,
AGM 30/09/2020

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

523315 Purity Flex Pack Ltd
AGM 12/09/2020

(Revised)

524502 RaaJ Medisafe India Limited
AGM 30/09/2020

539495 Rajkot Investment Trust Limited
AGM 30/09/2020

540065 RBL Bank Limited
EGM 12/09/2020

540358 RMC SWITCHGEARS LIMITED
AGM 25/09/2020

509020 Ruchi Infrastructure Ltd
AGM 26/09/2020

543066 SBI CARDS AND PAYMENT SERVICES LIMITED
AGM 28/09/2020

540719 SBI Life Insurance Company Limited
AGM 24/09/2020

512453 Shri Jagdamba Polymers Ltd
AGM 28/09/2020

533014 Sicagen India Limited
AGM 17/09/2020

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

519566 Simran Farms Ltd.
AGM 24/09/2020

532879 Sir Shadi Lal Enterprises Ltd
AGM 28/09/2020

540679 SMS Lifesciences India Ltd
AGM 30/09/2020

538920 Spaceage Products Limited
AGM 07/09/2020

539217 Srestha Finvest Limited
AGM 30/09/2020

523222 SRM Energy Limited
AGM 30/09/2020

530821 SSPDL Limited
AGM 30/09/2020

504959 Stovec Industries Ltd.
AGM 16/09/2020

517168 Subros Ltd.,
AGM 15/09/2020

533170 Tamboli Capital Limited
AGM 24/09/2020

532371 Tata Teleservices (Maharashtra) Ltd.
AGM 16/09/2020

540980 The Yamuna Syndicate Ltd
AGM 24/09/2020

507747 TTK Healthcare Ltd.,
AGM 11/09/2020

511764 Upasana Finance Ltd.
AGM 14/09/2020

504380 Vinaditya Trading Co. Ltd.,
EGM 10/09/2020

526441 Vision Cinemas Limited
AGM 28/09/2020

532616 Xchanging Solutions Limited
AGM 23/09/2020

534742 ZUARI AGRO CHEMICALS LIMITED
AGM 14/09/2020

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: 9
Code No.	Company Name	DATE OF Meeting	PURPOSE
507852	Addi Industries Ltd.,	27/08/2020 (Cancelled)	Quarterly Results(Cancelled)
532172	Adroit Infotech Limited	26/08/2020	
	Adroit Infotech 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 Appoint Mr. Sunkireddy Rajashekar Reddy as an Additional Director of the company and to be regularized in the ensuing Annual General Meeting.		
	2.To Appoint Mr. Suresh Kumar Reddy Yerradoddi as an Additional Director of the company and to be regularized in the ensuing Annual General Meeting		
	3.To discuss any other matter as may be decided by the Board.		
500463	AGC Networks Limited	21/08/2020	
	AGC Networks Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve Dear Sir/Madam,		

Notice is hereby given that

a Meeting of the Board of Directors of AGC Networks Limited ("the Company") will be held on Friday, August 21, 2020 through audio visual means of communications to, inter-alia, consider and approve draft Unaudited Financial Results (Standalone & Consolidated) for the quarter year ended June 30, 2020 and to transact any other business with the permission of the Chair.

530621 Akar Auto Industries Limited	29/08/2020	Quarterly Results
542721 Anand Rayons Limited	21/08/2020	Half Yearly Results(Cancelled)
519383 Anik Industries Limited	29/08/2020	Audited Results
537785 Anisha Impex Limited	31/08/2020	

Anisha Impex 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation.2015, this is to inform you that the meeting of Board of Directors of the company will be held on Monday August 31,2020 at Corporate Office of the Company at 56/33. Site-IV Industrial Area, Sahibabad, Ghaziabad -201010 (UP), inter-alia to consider and discuss the following items mentioned in Agenda.

531406 ANS Limited	01/09/2020	Quarterly Results
540692 Apex Frozen Foods Limited	28/08/2020	Quarterly Results
532994 Archidply Industries Limited	28/08/2020	Quarterly Results
532212 Archies Ltd.	28/08/2020	Quarterly Results
524695 Asian Fertilisers Ltd.	29/08/2020	Quarterly Results
517429 Athena Global Technologies Limited	27/08/2020	Quarterly Results
530233 Auro Laboratories Ltd.	31/08/2020	Quarterly Results
512277 Autoriders International Ltd	27/08/2020	

AUTORIDERS INTERNATIONAL 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 Revised Notice of AGM, appoiting secretarial auditor along with other businesses.

532507 B.A.G. Films & Media Ltd	31/08/2020	
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B.A.G.FILMS & MEDIA 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 inter alia, the Notice of 27th Annual General Meeting of Shareholders of the Company.

509053 Banas Finance Limited	26/08/2020	
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BANAS FINANCE 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 take on records the Order of Merger passed by Hon'ble National Company Law Tribunal, Mumbai Bench ("NCLT Mumbai") dated 29th July, 2020 approving the Scheme of Merger under section 230-232 of the Companies Act, 2013.

2.To adopt the Consolidated Audited Financial Results pursuant to the Merger Order passed by the Honorable NCLT Mumbai.
3. to Fix the Record Date for the purposes of Allotment of Shares to the Transferor Company pursuant to the effectiveness of the scheme of amalgamation.

524332 BCL INDUSTRIES LIMITED	29/08/2020	
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BCL Industries 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 DIRECTORS REPORT, NOTICE OF AGM AND OTHER MATTERS

541143 Bharat Dynamics Limited	31/08/2020	Quarterly Results
514183 Black Rose Industries Ltd	28/08/2020	Quarterly Results
539274 Boston Leasing and Finance Ltd.	25/08/2020	Quarterly Results
524440 Camex Ltd.	29/08/2020	Quarterly Results
533267 CANTABIL RETAIL INDIA LIMITED	28/08/2020	A.G.M. & Final Dividend
531900 CCL International Ltd	31/08/2020	Quarterly Results
542678 Cian Healthcare Limited	31/08/2020	Audited Results
531775 Cistro Telelink Ltd.	28/08/2020	Quarterly Results
512018 CNI Research Ltd	27/08/2020	Quarterly Results
523232 Continental Petroleums Ltd.,	29/08/2020	Quarterly Results
532941 Cords Cable Industries Limited	26/08/2020	A.G.M.

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CORDS CABLE INDUSTRIES 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 Dear Sir/Madam,

Notice is hereby given

to the Exchanges that the 193rd Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, August 26, 2020 at 12:00 noon at the registered office of the company i.e., 94, 1st Floor, Shambhu Dayal Bagh Marg, Near Okhla Industrial Area Phase-III, Old Ishwar Nagar, New Delhi-110020 to consider, discuss and approve, inter alia,

? fix Day, Date, Time and Venue of 29th Annual General Meeting.

?

fix dates of Book Closure for the same.

? fix cut-off date for the purpose of e-voting.

? approve Director Report for the F. Y. ended on March 31, 2020 and Notice convening the ensuing AGM and other related matters.

539559 Deep Diamond India Limited	29/08/2020	Quarterly Results
533176 DQ Entertainment (International) Limited	27/08/2020	Quarterly Results
540144 DRA CONSULTANTS LIMITED	28/08/2020	

DRA Consultants 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 We hereby inform you that the meeting of the Board of Directors of the Company will be held on Friday, the 28th Day of August, 2020 at 03:00 P.M. at the Registered Office situated at Plot No. 58, Ingole Nagar, Wardha Road, Nagpur MH- 440005, to transact the business as mentioned in the attachment.

541053 East India Securities Limited	27/08/2020	
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East India Securities 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 we hereby give prior intimation of the meeting of the board of directors scheduled to be held on Thursday, 27th day of August, 2020 at 3:00 PM to consider, approve following, amongst other matters, if any:

1) To consider and approve the Director's Report

- for the Financial Year 2019-20
- 2) To consider and approve the Secretarial Audit Report for the Financial Year 2019-20
 - 3) To finalize the date, time and venue for convening 25th Annual General Meeting of the Members of the Company.
 - 4) To finalize the dates of Book Closure and E- voting related matter for the purpose of forthcoming 25th Annual General Meeting of the Members of the Company.
 - 5) To consider and approve the Annual Report of the Company for the Financial Year 2019-20
 - 6) To approve Draft Notice for the 25th Annual General Meeting of the Members of the Company.
 - 7) To appoint the Scrutinizer for the 25th Annual General Meeting of the Members of the Company
 - 8) To consider any other business with the permission of the chair.

532922 Edelweiss Financial Services Ltd.	27/08/2020	Quarterly Results
533161 Emmbi Industries Limited	03/09/2020	Quarterly Results
531502 Esaar (India) Ltd.	28/08/2020	Quarterly Results & A.G.M. &

ESAAR (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 consider and approve the Un-Audited Financial Statements of the Company and Limited Review Report for the Quarter ended June 30, 2020.

2. To Regularise the appointment of Mr. Mehul Shah (DIN: 00338356) as a Non- Independent Non-Executive Director of the Company.
4. To increase the limit for the mortgage / charge on the assets of the Company under section 180(1) (a) of the Companies Act, 2013.
5. To increase the borrowing limits of the Company under section 180 (1) (c) of the Companies Act, 2013.
6. To increase the Investment limits of the Company under section 186 of the Companies Act, 2013.
7. Take note of the Secretarial Audit Report issued under Section 204 of the Companies Act, 2013 of The Company for the Financial Year Ended March 31, 2020.
8. To adopt Directors Report, Management discussion & analysis report and Notice of 68th Annual General Meeting of the company for F.Y. 2019-20.
9. To fix the day, date, time, venue and calendar of Events for 68th Annual General Meeting.

532768 FIEM INDUSTRIES LIMITED	01/09/2020	Quarterly Results
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508954 Finkurve Financial Services Limited	31/08/2020	
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Finkurve Financial Services 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 appointment of Mr. Narendra Jain, as additional Director of the Company, designated as Whole-Time Director, on such terms as decided by the Board and agreed by Mr. Jain;

2. To consider, approve and recommend to the Members, the appointment of M/s. P. D. Saraf & Co., Chartered Accountants as the Statutory Auditors of the Company for a term of 5 years;
3. To approve issuance of Non-Convertible Debentures during the year (if any);
4. To consider and approve Annual Report for financial year 2019-2020;
5. To decide day, date and time of 36th Annual General Meeting ('AGM') of the company and to approve the draft notice of the AGM;
6. To consider and decide the cut-off date for e-voting purpose;
7. To appoint M/s. Mayank Arora & Co. Practising Company Secretary, Mumbai to conduct the Scrutinizer process in transparent manner and give report thereon;
8. Any other matter with the permission of chairman.

532379 Firstobject Technologies Limited

25/08/2020

FIRSTOBJECT TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve Dear Sir,

Sub: Firstobject Technologies Limited - Board Meeting Notice

Ref: Scrip Code: 532379.

The Board

of Directors of the company is scheduled to meet on 25th August, 2020 inter alia to discuss and consider the following:-

1. To appoint Mrs. Rajalakshmi R Subramanian as an Additional Director of the Company.
2. To decide on the holding of AGM on Tuesday, September 29, 2020 at 3.00 p.m. Indian Standard Time ("IST"), through Video Conferencing/ Other Audio Visual Means ("VC/OAVM") facility.
3. To decide on the resignation of Dr. Sriram Kumar, Chief Technology officer of the Company.
4. To decide on the resignation of Mrs. Lakshmi Kameswari, Manager of the Company
5. To discuss any other matter with the permission of the Chair.

532042 Frontline Corporation Limited

25/08/2020

FRONTLINE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve 1. To adopt and approve the Board's Report of the Company along with the Corporate Governance Report and other annexure's for the Financial year 2019-2020,

2. To finalize the date, venue and time for convening 31st Annual General Meeting of the Members of the Company,
3. To finalize the dates of book closure for the purpose of forthcoming 31st Annual General Meeting,
4. To consider appointment of Scrutinizer to oversee the e-voting process of the Company at the 31st Annual General Meeting,
5. To consider appointment of Secretarial Auditors appointment for the Financial year 2020-2021,
6. To consider

appointment of Internal Auditors appointment for the Financial year
2020-2021,

7. Any other matter with the permission of the Chair.

538788 Gilada Finance & Investments Ltd. 29/08/2020 Quarterly Results
507506 Girdharilal Sugar & Allied Indust.L 01/09/2020

GIRDHARILAL SUGAR & ALLIED 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 Dear Sir/Madam,

We wish to inform

you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday 1st September, 2020 at the registered office of the company situated at 45/47-A, Industrial Area No. 1, A.B. Road, Dewas (M.P.) - 455 001 to transact the following matters and other agenda items:-

- 1.To consider and approve the Resignation of Mr. Narendra Gupta from the Post of Company Secretary, Compliance officer and KMP of the Company.
- 2.Any other matter with the permission of the chair.

532754 GMR Infrastructure Limited 27/08/2020 Quarterly Results

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

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H.G. Infra Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, August 25, 2020 at corporate office of the Company at III floor, Sheel Mohar Plaza A-1, Tilak Marg, C-Scheme, Jaipur, Rajasthan-302001, inter alia to:

i)explore the option of raising funds by issue of equity shares and/or any other instruments or securities representing either equity shares and/or convertible securities linked to equity shares, through permissible mode(s) including but not limited to a private placement, preferential issue, qualified institutions placement ("QIP"), follow-on public offering ("FPO"), etc., or any combination thereof, as may be considered appropriate, subject to shareholders' approval and regulatory and other approvals as may be required.

ii)fix the date of 18th Annual General Meeting of the Company.

502133 Hemadri Cements Limited 27/08/2020 Quarterly Results
514043 Himatsingka Seide Ltd., 27/08/2020 Quarterly Results
531661 Hittco Tools Ltd. 28/08/2020

HITTCO TOOLS 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 the meeting of Board of Director of the company will be held on Friday, the 28th day of August, 2020 at 11:00 a.m. at the registered office of the Company at HTC Aspire, 19 Ali Asker Road, Bangalore-560052 at 11.00 a.m. to consider the following:

- 1.To take note of Directors' Report for the FY ended 31st March 2020.
- 2.To take note of Secretarial Audit Report for the FY ended 31st March 2020.
- 3.To Fix Date, Place and Time of

26th AGM of the Company.

- 4.To Fix dates of book closure, Cut Off Date / record date and e-voting
- 5.Any other agenda with the permission of the Chair.

514258 Hytone Textstyles Ltd

28/08/2020

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

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

& Quarterly Results

524648 Indo Amines Ltd.

28/08/2020

Final Dividend
& Quarterly Results

533257 INDOSOLAR LIMITED

29/08/2020

Quarterly Results

526445 Indrayani Biotech Ltd.

29/08/2020

INDRAYANI BIOTECH 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. Standalone unaudited Financial results for the quarter ended 30th June 2020

2. Limited Review Report for the quarter ended 30th June 2020
3. To increase the authorised capital of the Company and to correspondingly alter the Memorandum and Article of Association of the Company pursuant to the scheme of amalgamation sanctioned by the Hon'ble National Company Law Tribunal, Chennai

Further, this is

to inform that in terms of Indrayani Biotech Limited Code of Conduct to Regulate, Monitor and Reporting Trading by Insiders, framed as per SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window, which was closed from 1st July 2020 and shall remain closed for all designated / connected persons till 31st August 2020.

Please

note that the trading window shall reopen from 1st September 2020

& Quarterly Results
& Increase in Authorised Capital

539083 Inox Wind Limited

28/08/2020

Quarterly Results
& Preferential Issue of shares
&

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

is scheduled to be held on Friday, 28th August, 2020, inter-alia:

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

530711 Jagan Lamps Ltd.	28/08/2020	Quarterly Results
512237 Jai Corp Limited	31/08/2020	Quarterly Results
511618 JIK Industries Ltd	27/08/2020	Quarterly Results

&

JIK 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 and take on record Un-Audited Financial Results for the quarter ended 30th June, 2020 on Thursday at 03:45 P.M. inter alia, to transact the following business is as under:

- 1.To fix up the day, date, time and venue for convening the 28th AGM of the Company through Video Conferencing (VC) / Other Audio Visual Means (OAVM) and approve the draft notice convening the same and to authorise issuance thereof.
- 2.To approve the draft of Directors' Report and annexure thereto for the year ended 31st March, 2020.
- 3.To note the Closure of the Register of Members and the Share Transfer Books for the purposes of 28th AGM.
- 4.To appoint the Scrutinizer for scrutinizing the remote e-voting process and e-voting during the AGM for the purpose of 28th AGM.

500227 Jindal Poly Films Ltd.	31/08/2020	Quarterly Results
531778 Kachchh Minerals Ltd.	28/08/2020	Quarterly Results
531780 Kaiser Corporation Limited	02/09/2020	Quarterly Results
506184 Kanani Industries Ltd	24/08/2020	

KANANI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve • To adopt and approve the Board's Report of the Company along with the Corporate Governance Report and other annexure(s) for financial year 2019-20;

- To finalize the date, venue and time for convening 37th Annual General Meeting of the Members of the Company;
- To finalize the dates of Book Closure for the purpose of forthcoming 37th Annual General Meeting;
- To consider appointment of Scrutinizer to oversee the e-voting process of the Company at the 37th Annual General

Meeting;

- Any other matter with the permission of the Chair.

541161 Karda Constructions Limited 29/08/2020 Quarterly Results

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Karda Constructions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve Pursuant to Regulations 29 & 33 of the SEBI (Listing Obligations and Disclosure Requirements), Notice is hereby given that a meeting of the Board of Directors of Karda Constructions Limited ("the Company") is scheduled to be held on Saturday, August 29, 2020 inter alia to consider, approve and take on record the unaudited standalone and consolidated financial results (Limited Review) of the Company for the quarter ended June 30, 2020 (01FY2020-21).

532925 Kaushalya Infrastructure Development Corporation Ltd 29/08/2020

KAUSHALYA INFRASTRUCTURE DEVELOPMENT CORPORATION 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 to take on record the Unaudited Financial Results for the quarter ended 30th June, 2020.

2. To consider and approve Notice for the Annual General Meeting for the year ended 31st March, 2020.
3. To consider and approve Director Report for the year ended 31st March, 2020.
4. To fix the Date & Time of the ensuing Annual General Meeting of the Company.
5. To fix date of closure of the Register of Members and Share Transfer Books for the purpose of Annual General Meeting.
6. Any other business with the permission of the chair.

& A.G.M.
& Quarterly Results

524500 Kilitch Drugs (I) Ltd. 28/08/2020

KILITCH DRUGS (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 To approve the Directors Report, Corporate Governance Report of the Company along with all the annexures thereof for financial year 2019-2020

- To finalise the date, venue, time, Mode and Notice for convening 28th Annual General Meeting of the Company
- To finalize the dates of Book Closure for the purpose of forthcoming 28th Annual General Meeting of the Company
- To consider appointment of Scrutinizer to oversee the e-voting process of the Company at the 28th Annual General Meeting
- To Approve draft ESOP scheme
- To consider the resignation of Mr. Harshal Patil from the post of Company Secretary of the company
- To consider and approve the appointment of Ms. Sunita Gohil as the Company Secretary & Compliance officer
- To consider the appointment of Director

Liabile to retire by rotation
Any other matter with the permission of the Chair.

524522 Laffans Petrochemicals Ltd. 28/08/2020

LAFFANS PETROCHEMICALS 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 Recommendation for Appointment of Mrs. Anisha Seth (DIN: 06867960) as the Whole Time Director (Key Managerial Personnel) of the Company for a period 5 (Five) years with effect from 28th August, 2020.
2. To take note of resignation of Mr. S R Narayanan, Company Secretary and Compliance Officer of the Company with effect from 28th of August, 2020.
3. Approval of Director's Report along with its annexures for financial year 2019-20.
4. Any other matters as per request of the Board.

500284 Lords Chloro Alkali Ltd 28/08/2020

LORDS CHLORO ALKALI 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 captioned subject, we wish to inform you that the meeting of the Board of Directors of Lords Chloro Alkali Limited is scheduled to be held on Friday, 28th August, 2020 at 3.00 P.M. at its Corporate Office at A-264, First Floor, Defence Colony, New Delhi - 110024 for appointment of a Director of the Company and other agenda items.

519612 Mahaan Foods Ltd. 28/08/2020 Quarterly Results

540402 Manas Properties Limited 21/08/2020

Manas Properties Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve This is to inform you that the Second Board Meeting for the financial year 2020-21 of the Board of Directors of Manas Properties Limited will be held on Friday, 21st August, 2020 at the Registered Office of the Company at 10TH Floor, Dev Plaza, Opp. Andheri Fire Station S. V. Road, Andheri (West), Mumbai MH 400058 IN at 03.30 p.m.

1. To approve the venue, day, date and time of the 16th Annual General Meeting of the Company.
 2. To approve the Notice of the ensuing Annual General Meeting along with Director's Report for the Financial Year 2019-2020.
 3. To approve the dates of closure of Register of Members & Share Transfer Books.
 4. Any other business with the permission of the chair.
- We request you to kindly take this information on record.

500206 Margo Finance Limited	27/08/2020	Quarterly Results
511768 Master Trust Ltd.	28/08/2020	Quarterly Results
523792 Mazda Ltd.	28/08/2020	Quarterly Results
512267 Media Matrix Worldwide Ltd.	05/09/2020	Quarterly Results
531176 Mefcom Capital Markets Ltd.	29/08/2020	Quarterly Results

511367 Meglon Infra-Real (India) Ltd. 29/08/2020 Quarterly Results

531127 MENA MANI INDUSTRIES LIMITED 26/08/2020

Mena Mani Industries 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 the appointment of Mr. Vijay Thaker as an Additional, Independent Director of the Company to fill the casual vacancy caused by untimely demise of Mr. Narendra S. Ayer.

530341 Mukesh Babu Financial Services Ltd. 28/08/2020 Quarterly Results

531212 Nalin Lease Finance Ltd. 31/08/2020 Quarterly Results

531287 National Plastic Technologies Ltd 28/08/2020 Quarterly Results

538926 Naturite Agro Products Limited 27/08/2020 Quarterly Results

508670 Neelamalai Agro Industries Ltd., 27/08/2020 Quarterly Results

511658 Nettlinx Ltd. 28/08/2020

NETTLINX 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 Directors Report for the financial year 2019-2020

2.

Fixing the Date, time and venue of AGM and approval of notice of AGM and approval of other items

531304 Nutech Global Ltd. 28/08/2020 Quarterly Results

539116 O. P. Chains Limited 27/08/2020

O. P. Chains 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) Director's report for the financial year ended as on 31st March, 2020.

2) To decide the dates for closure of Register of

Members and share Transfer Register for the purpose of Annual Book Closure.

3) Auditors'

Report on Annual Accounts for the financial year ended as on 31st March, 2020.

4) To decide the Date, Day, Time, Venue and approve Notice for

calling of the Nineteenth Annual General Meeting of the company.

5) Appointment

of R. C. Sharma & Associates, Company Secretaries as Scrutinizer for voting Process at the forthcoming Nineteenth Annual General Meeting of the company.

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

7) Any other item by the permission of the Board.

534190 Olympic Cards Limited 29/08/2020 Quarterly Results

517536 Onward Technologies Ltd. 24/08/2020

ONWARD TECHNOLOGIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve Intimation of Board Meeting to be held on Monday, August 24, 2020 at shorter notice to approve material related party transaction.

532827 Page Industries Ltd. 03/09/2020 Quarterly Results

531120 Patel Engineering Ltd 28/08/2020 Quarterly Results

517119 PCS Technology Ltd. 28/08/2020 Quarterly Results

513405 Pennar Aluminium Co. Ltd 27/08/2020 Quarterly Results

537839 PHOENIX TOWNSHIP LIMITED 31/08/2020 Quarterly Results

514316 Raghuvir Synthetics Ltd. 07/09/2020 Quarterly Results

541945 Ranjeet Mechatronics Limited 29/08/2020

Ranjeet Mechatronics 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. Convening or calling of 27th Annual General Meeting of the Company.

2. To Consider and approve Board's Report for the year 2019-20 along with the annexures.

3. Appointment of Mr. Bhavinkumar O. Kachhchhava as Additional Director.

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

522207 Rasandik Engg. Industries India Ltd 14/09/2020 Quarterly Results

541634 Raw Edge Industrial Solutions Limited 28/08/2020

Raw Edge Industrial Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the 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 to be held on Friday, 28th August, 2020 at 11:00 A.M. At the Corporate Office of The Company Situated At 02, Navkruti Apartment, B/H B. R. Designs, Near Lal Bunglow, Athwa Lines Surat - 395007, inter-alia, to consider:

1. To consider and approve the Directors Report for the year ended March 31, 2020.

2. To consider and approve Annual Report for financial year 2019-2020.

3. To decide day, date, time and venue of 16th Annual General Meeting of the company and to approve the draft notice of AGM.

4. To consider and decide book closure date and cut-off date for e-voting purpose.

5. Appointment of Scrutinizer PCS Ranjit Kejriwal of the Company for the purpose of E-voting in AGM.

6. Any other matter with the permission of chairman.

512487 Remi Elektrotechnik Limited 26/08/2020 Quarterly Results

504360 Remi Sales & Engineering Ltd., 26/08/2020 Quarterly Results

524480 Riddhi Siddhi Gluco Biols Ltd 29/08/2020 Quarterly Results

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RIDDHI SIDDHI GLUCO BIOLS 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 Standalone and Consolidated Un-Audited Financial Results of the Company for the quarter ended on 30th June, 2020.

503622 S.V. Trading & Agencies Ltd., 31/08/2020 Quarterly Results

507663 Sagar Soya Products Ltd., 28/08/2020 Quarterly Results

511254 Sagar Systech Ltd. 28/08/2020 Quarterly Results

540728 Sayaji Industries Limited 31/08/2020 Quarterly Results

530075 Selan Exploration Technology Ltd. 29/08/2020 Quarterly Results

531431 Shakti Pumps (India) Ltd. 27/08/2020

SHAKTI PUMPS (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 Dear Sir,

We are pleased to inform you

that Meeting of the Board of Directors of the Company will be held on Thursday the 27th day of August, 2020 at 11.00 A. M. through video conferencing to Consider and Approve Revise Board's Report for the year ended 31st March 2020.

519397 Sharat Industries Ltd. 26/08/2020 Quarterly Results
521131 Shree Bhavya Fabrics Limited 28/08/2020 Quarterly Results

500356 Shree Rama Newsprint Limited 29/08/2020 Quarterly Results
503804 Shri Dinesh Mills Ltd., 14/08/2020

SHRI DINESH MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve inter alia, Unaudited Financial Results (Standalone & Consolidated) for the quarter ended 30th June, 2020.

504375 Softbpo Global Services Ltd. 03/09/2020 Quarterly Results
521036 Source Industries (India) Ltd 27/08/2020 Quarterly Results

542759 Spandana Sphoorty Financial Limited 31/08/2020 Quarterly Results

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Spandana Sphoorty Financial 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 pursuant to Regulation 29 and Regulation 50(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of Spandana Sphoorty Financial Limited ("the Company") is scheduled to be held on Monday, August 31, 2020 through video conferencing, inter-alia to transact the following matters:

1. The Unaudited Standalone and Consolidated Financial Results (subjected to limited review by the Auditors) for the quarter ended June 30, 2020;
2. To consider the proposal for amending and altering certain terms of the NCD subject to compliance with the applicable law and receipt of necessary approvals;
3. Any other matter with the permission of the Chair, if any.

540492 STARLINE PRECIOUS STONE LIMITED 29/08/2020

Starline Precious Stone Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve We hereby inform the Stock Exchange that in continuation to our intimation letter dated 20th August, 2020 under Regulation 29 with respect to the meeting of the Board of Directors of the Company scheduled to be held on Saturday, 29th August, 2020, the following additional matter is to be considered along with the other items of agenda, for approval at the said meeting of the Board of Directors;

- a) To appoint Mrs. Bhumika Jariwala (DIN: 08841902) as an Additional Director of the Company in the capacity of Independence w.e.f. 1st September, 2020.

Kindly take the same on your record and oblige.

530795 Suncity Synthetics Ltd. 28/08/2020

SUNCITY SYNTHETICS 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 Board's Report for the year ended 31/03/2020.

531260 SUNEDISON INFRASTRUCTURE LIMITED	31/08/2020	Audited Results
521232 Sunil Industries Ltd.,	28/08/2020	Quarterly Results
521180 Super Spinning Mills Ltd.	29/08/2020	Quarterly Results
531640 Suvidha Infraestate Corporation Limited	31/08/2020	Quarterly Results
503624 Svaraj Trading & Agencies Ltd.,	31/08/2020	Quarterly Results
524488 SVC INDUSTRIES LIMITED	28/08/2020	

SVC 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 1. To consider and approve Director's Report for the Financial Year Ended 31st March, 2020.

2. Fixing Date, Time & Venue and Approval of Notice for Calling 29th Annual General Meeting of the Company.

3. Any other business with permission of the Chairperson.

513307 Synthiko Foils Ltd.,	31/08/2020	
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SYNTHIKO FOILS 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 day, date, time and venue of 35th Annual General Meeting of the Company for the year ended 31st March, 2020 and approve notice of the same.

2. To approve the dates of closure of share transfer books and register of members.

3. Any other business with the permission of chair.

532804 Technocraft Industries (India) Ltd.	31/08/2020	Quarterly Results
533982 Tera Software Ltd.	31/08/2020	Quarterly Results
522091 United Van Der Horst Ltd.,	28/08/2020	Quarterly Results

&

Inter alia, To consider, discuss and approve the proposal for raising funds by issuance of Equity Shares through Preferential & Private Placement basis including determination of issue price to Promoters and/or Non Promoters, subject to such regulatory and statutory approvals as may be required including approval of the shareholders in the General Meeting of the Company.

542933 UNIVERSUS PHOTO IMAGINGS LIMITED	02/09/2020	Quarterly Results
533269 VA Tech Wabag Limited	25/08/2020	Preferential Issue of shares
537524 Viaan Industries Limited	08/09/2020	Quarterly Results

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Viaan Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2020 ,inter alia, to consider and approve 1. To discuss and approve the Standalone and Consolidated Unaudited financial result for the quarter ended 30th June, 2020.

2. To consider and approve Scheme of Arrangement for Reduction of Share Capital of the Company and other related matters.

3. To take Extension of Annual General Meeting (AGM) for the financial year ended as at 31st March, 2020

4. In accordance with SEBI (PIT) Regulations, 2015, the trading window for the consideration of the unaudited financial results for the quarter ended 30th June, 2020 has been closed from 01st

July, 2020 and will re-open after forty-eight (48) hours after the declaration of financial results of the Company for the quarter ended June 30, 2020

5. Any other matter with the permission of Chair.

& Reduction of Capital

534639 VINAYAK POLYCON INTERNATIONAL LIMITED	28/08/2020	Quarterly Results
523660 Waterbase Limited	27/08/2020	Quarterly Results
539963 Zeal Aqua Limited	27/08/2020	

inter-alia, to consider:

- To consider and approve the Directors Report for the year ended March 31, 2020.
- To consider and approve Annual Report for financial year 2019-20.
- To decide day, date, time and venue of 12th Annual General Meeting of the company and to approve the draft notice of AGM.
- To consider and decide book closure date and cutoff date for e-voting purpose.
- Appointment of Scrutinizer PCS Ranjit Kejriwal of the Company for the purpose of E-voting in AGM.

BOARD DECISION

Page No: 13

Code No.	Company Name	DATE OF Meeting	PURPOSE
505506	Axon Ventures Limited	21/08/2020	

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

506197 Bliss GVS Pharma Limited	20/08/2020
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- inter alia,
- Reappointment of Mr. Vipul B. Thakkar as Chief Financial Officer & KMP of the Company.
 - The Board reconstituted Nomination and Remuneration Committee. The Reconstitution is given below:
Nomination and Remuneration Committee:

Sr No.	Name of Members	Designaton	Position
1.	Mr. Santosh Parab	Independent Director	Chairman
2.	Mr. S.R.Vaidya	Independent Director	Member
3.	Mrs. Shilpa Bhatia	Independent Director	Member

507552 Foods & Inns Ltd.	20/08/2020
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inter alia,

- a. Cut-off date for the purpose of remote e-voting in the Annual General Meeting of the Company will be Monday September 21, 2020.
- b. Re- appointed Mrs. Pallavi Dhupelia (DIN: 00169818) as a Non- Executive Non-Independent Director of the Company as recommended by the Nomination and Remuneration committee, subject to the approval of the shareholders in the ensuing Annual General Meeting.
- c. Re- appointed of Mr. Maneck Davar (DIN: 01990326) as a Non- Executive Independent Director of the Company, as recommended by the Nomination and Remuneration committee, subject to the approval of the shareholders in the ensuing Annual General Meeting.

504746 Indian Link Chain Mnfrs. Ltd.,

21/08/2020

inter alia,

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

511551 Monarch Networth Capital Limited

20/08/2020

inter alia,

- 1.Appointed Mr. Ashok Bafna (DIN: 01431472) as an "Additional Director (Executive Director)"of the Company with effect from 20th August, 2020 for period of 5 years on recommendation of Nomination & Remuneration committee, subject to approval of shareholders of the company in the ensuing AGM.
- 2.Appointed Ms. Avni Chouhan (DIN: 08716231) as an "Additional Director (Non Executive Independent Director)"of the Company with effect from 20th August, 2020 for period of 5 years on recommendation of Nomination & Remuneration committee, subject to approval of shareholders of the company in the ensuing AGM.

531437 Prakash Woollen & Synthetic Mills Ltd

21/08/2020

inter alia,

1. The 41st Annual General Meeting of the Shareholders of the Company will be held on Thursday, the 24th Day of September, 2020 at 11:00 A.M.
2. Board constituted Corporate Social Responsibility Committee (CSR Committee). The Board considered and adopted the Corporate Social Responsibility Policy. The CSR Policy effective from August 21, 2020 shall be put on the Company's website at www.prakashwoollen.com

540843 Rithwik Facility Management Services Limited

21/08/2020

inter alia,

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

532643 Shree Ganesh Forgings Ltd.

20/08/2020

inter alia,

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

540737 Shree Ganesh Remedies Limited

21/08/2020

Inter alia,

Issue of bonus shares in the ratio of 3 (Three) equity shares for every 26 (Twenty-Six) existing equity shares held by the shareholders of the Company as on the record date to be determined for the said purpose.

(c) Migration of the Company from SME Platform of BSE Limited to Main Board of BSE Limited: -

The board has approved the Migration of the Company from SME Platform of BSE Limited to Main Board of BSE Limited.

(d) Appointment of Mr. Gunjan Chandulal Kothia as Wholetime Director of the Company:-

The Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee of the Board of Directors, have appointed Mr. Gunjan Chandulal Kothia as "Wholetime Director" (Executive, Promoter) with immediate effect, subject to approval of the shareholders of the Company. Details of the same are attached in Annexure-2.

(e) Induction of Mr. Parth Chandulal Kothia as "Additional Director":

The Board of Directors of the Company had kept the same in abeyance.

(f) Approval of Notice of Annual General Meeting (AGM) & Fixation the Record date for Dividend and Book Closure for AGM:-

The Register of members and share transfer books of the Company shall remain closed from Thursday, September 03, 2020 to Saturday, September 19, 2020, and the record date for the purpose of dividend and determining eligibility of members for the purpose of voting at the 25th Annual General Meeting is Wednesday, September 02, 2020.

(g) Approval of the draft of the Postal Ballot Notice:-

The board has approved the notice of the Postal Ballot.

(h) AppOintment of the Scrutinizer:-

The Board has appointed Mis. Vishal Thawani & Associates, Practising Company Secretaries, as Scrutinizer.

& Increase in Authorised Capital

Increase in Authorised Share Capital of the Company from existing Rs. 10,00,00,000/- (Rupees Ten Crore only) divided into 1,00,00,000 (One Crore Only) Equity Shares of Rs. 10/- (Rupees Ten Only) each to Rs. 15,00,00,000/- (Rupees Fifteen Crores Only) divided into 1,40,00,000 (One Crore Forty Lakhs) Equity Shares of Rs. 10/- (Rupees Ten Only) each and 10,00,000 (Ten Lakhs) Preference Shares of Rs. 10 (Rupees Ten Only) each

513005 V.B.C. Ferro Alloys Ltd.

21/08/2020

The outcome of the meeting is as follows: a) Board of Directors on recommendation of Audit Committee approved the appointment of M/s Pavuluri & Co, Chartered Accountants (Firm Reg. No. 012194S) as Statutory Auditors of the Company w.e.f. August 21, 2020 to fill the casual vacancy due to resignation of Auditors. b) Board approved the resignation submitted by Shri Vijay Govind Gejji, Managing Director vide his letter dated 21.08.2020 and relived from his duties with immediate effect.

532389 Valecha Engineering Ltd.

20/08/2020

inter alia,

1. Declaration of modified opinion on Auditors' Report pursuant to Regulation 33(3) (d) of Listing Regulations signed by Mr. Anil Korpe Chief Financial Officer of the Company.

536672 VCU Data Management Limited

21/08/2020

inter-alia, have considered and approved below among other businesses; 1. Un-Audited Financial Results for the Quarter ended 30th June, 2020 alongwith Limited Review Report. 2. Re-appointment of Mr. Shripal Bafna, as Managing Director of the Company w.e.f 29 September, 2020 for a period of 5 year subject to approval of shareholders at ensuing AGM. 3. Re-appointment of Mrs. Renuka Bafna, as Whole Time Director of the Company w.e.f 29 September, 2020 for a period of 5 year subject to approval of shareholders at ensuing AGM. 4. Shifting of Registered Office of the company to 301, Rajdeep Building, Tara Temple Lane, Lamington Road, Mumbai- 400007 within the local limits of the city w.e.f. August 21, 2020

532372 Virinchi Limited

20/08/2020

inter alia,

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

 RIGHT/BONUS ANNOUNCEMENT

Page No:15

Code No.	Company Name	Proportion	Particulars
540737	Shree Ganesh Remedies Limited	03:26	Bonus issue

 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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 DEMATERIALISED SECURITIES

SETT. LARS NO.	PARTICU NO DELIVERY PERIOD	TRADING DAY PHYSICAL IN COMP. ROLL	PROPOSED SETTLEMENT	PAY-IN DAY / PAY-OUT DAY
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DR-097/2020-2021	Dematerialised Securities	14/08/2020-31/08/2020	19/08/2020	21/08/2020
DR-098/2020-2021	Dematerialised Securities	17/08/2020-03/09/2020	20/08/2020	24/08/2020
DR-099/2020-2021	Dematerialised Securities	18/08/2020-04/09/2020	21/08/2020	25/08/2020
DR-100/2020-2021	Dematerialised Securities	19/08/2020-05/09/2020	24/08/2020	26/08/2020
DR-101/2020-2021	Dematerialised Securities	20/08/2020-06/09/2020	25/08/2020	27/08/2020
DR-102/2020-2021	Dematerialised Securities	21/08/2020-07/09/2020	26/08/2020	28/08/2020
DR-103/2020-2021	Dematerialised Securities	24/08/2020-10/09/2020	27/08/2020	31/08/2020
DR-104/2020-2021	Dematerialised Securities	25/08/2020-11/09/2020	28/08/2020	01/09/2020
DR-105/2020-2021	Dematerialised Securities	26/08/2020-12/09/2020	31/08/2020	02/09/2020
DR-106/2020-2021	Dematerialised Securities	27/08/2020-13/09/2020	01/09/2020	03/09/2020
DR-107/2020-2021	Dematerialised Securities	28/08/2020-14/09/2020	02/09/2020	04/09/2020
DR-108/2020-2021	Dematerialised Securities	31/08/2020-17/09/2020	03/09/2020	07/09/2020
DR-109/2020-2021	Dematerialised Securities	01/09/2020-18/09/2020	04/09/2020	08/09/2020
DR-110/2020-2021	Dematerialised Securities	02/09/2020-19/09/2020	07/09/2020	09/09/2020
DR-111/2020-2021	Dematerialised Securities	03/09/2020-20/09/2020	08/09/2020	10/09/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 100/2020-2021 (P.E. 24/08/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 25/08/2020 TO 31/08/2020

Code No. Company Name B.C./R.D. ND Setl No Delivery ND Setl No Delivery Delivery
Start Start End End Settlement-----
Total:0-----
NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 100/2020-2021 (P.E. 24/08/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 19/08/2020 TO 05/09/2020

Code No. Company Name B.C./R.D. ND Setl No Delivery ND Setl No Delivery Delivery
Start Start End End Settlement-----
Total:0-----
Total No of Scrips:0NOTE : 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	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021
# 2	500120	DIAMINESQ	BC	29/08/2020	27/08/2020	103/2020-2021
# 3	500188	HIND.ZINC	BC	31/08/2020	27/08/2020	103/2020-2021
# 4	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021
5	500300	GRASIM INDUS	BC	28/08/2020	26/08/2020	102/2020-2021
# 6	500680	PFIZER LTD.	BC	29/08/2020	27/08/2020	103/2020-2021

7	500825	BRITANIA IN	RD	27/08/2020	26/08/2020	102/2020-2021
# 8	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021
9	502958	LAKSH MILL C	BC	28/08/2020	26/08/2020	102/2020-2021
# 10	505216	ALFRED HERBE	BC	29/08/2020	27/08/2020	103/2020-2021
11	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021
# 12	505726	IFB INDUSTRI	BC	29/08/2020	27/08/2020	103/2020-2021
# 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	507779	KANP.PLAST(P	BC	28/08/2020	26/08/2020	102/2020-2021
# 17	508905	SMIFS CAP MA	BC	29/08/2020	27/08/2020	103/2020-2021
# 18	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021
# 19	511076	SAT IND LTD	BC	29/08/2020	27/08/2020	103/2020-2021
# 20	513023	NAV BHAR VEN	BC	29/08/2020	27/08/2020	103/2020-2021
21	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021
# 22	517437	DUTRON POLYM	BC	29/08/2020	27/08/2020	103/2020-2021
# 23	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021
24	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021
# 25	523207	KOKUYOCMLN	BC	31/08/2020	27/08/2020	103/2020-2021
26	524051	POLYPLEX COR	RD	26/08/2020	25/08/2020	101/2020-2021
# 27	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021
# 28	526703	ECOPLAST LTD	BC	30/08/2020	27/08/2020	103/2020-2021
29	526705	ELEG MAR GRA	BC	28/08/2020	26/08/2020	102/2020-2021
# 30	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021
# 31	531109	ISHAN DYES	BC	29/08/2020	27/08/2020	103/2020-2021
# 32	531161	ABM KNOWLEDG	BC	29/08/2020	27/08/2020	103/2020-2021
# 33	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021
# 34	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021
35	531719	BHAGIR CHE I	BC	28/08/2020	26/08/2020	102/2020-2021
36	531737	GREENCREST	BC	28/08/2020	26/08/2020	102/2020-2021
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	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021
# 41	532875	ALLIED DIGIT	BC	29/08/2020	27/08/2020	103/2020-2021
# 42	538564	JAMESWARREN	BC	29/08/2020	27/08/2020	103/2020-2021
# 43	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021
# 44	539224	HCKKVENTURE	BC	31/08/2020	27/08/2020	103/2020-2021
# 45	539251	BALKRISHNA	BC	29/08/2020	27/08/2020	103/2020-2021
# 46	539273	PECOS	BC	31/08/2020	27/08/2020	103/2020-2021
# 47	539448	INDIGO	BC	29/08/2020	27/08/2020	103/2020-2021
48	539725	GOKULAGRO	BC	28/08/2020	26/08/2020	102/2020-2021
# 49	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021
# 50	540902	AMBER	BC	29/08/2020	27/08/2020	103/2020-2021
51	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021
52	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021
53	542772	IIFLWAM	RD	27/08/2020	26/08/2020	102/2020-2021
# 54	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021
# 55	590066	KCP LTD	BC	29/08/2020	27/08/2020	103/2020-2021
# 56	590122	ASHIKACR	BC	30/08/2020	27/08/2020	103/2020-2021
57	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021
58	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021
59	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021
60	718548	NLCIL6MAR20	RD	27/08/2020	26/08/2020	102/2020-2021
61	718849	BHEL28520	RD	26/08/2020	25/08/2020	101/2020-2021
62	718851	LT29520	RD	26/08/2020	25/08/2020	101/2020-2021
63	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021
64	718854	NLC29520	RD	26/08/2020	25/08/2020	101/2020-2021

65	718855	RAMCO295	RD	26/08/2020	25/08/2020	101/2020-2021
66	718856	STL29520	RD	26/08/2020	25/08/2020	101/2020-2021
67	718858	TPL29520	RD	26/08/2020	25/08/2020	101/2020-2021
68	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021
69	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021
70	718864	THDCL1620	RD	28/08/2020	27/08/2020	103/2020-2021
71	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021
# 72	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021
# 73	718872	TSBSL3620	RD	27/08/2020	26/08/2020	102/2020-2021
# 74	718873	ISEC3620	RD	31/08/2020	28/08/2020	104/2020-2021
75	718877	TSL3620	RD	28/08/2020	27/08/2020	103/2020-2021
# 76	718880	NLC3620	RD	31/08/2020	28/08/2020	104/2020-2021
# 77	718885	NFL4620	RD	28/08/2020	27/08/2020	103/2020-2021
78	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021
# 79	718914	NFL11620	RD	27/08/2020	26/08/2020	102/2020-2021
80	718949	TL18620	RD	26/08/2020	25/08/2020	101/2020-2021
81	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021
82	719057	KMPL10720	RD	26/08/2020	25/08/2020	101/2020-2021
83	719135	ISEC29720	RD	27/08/2020	26/08/2020	102/2020-2021
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	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021
89	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021
# 90	936522	875LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021
# 91	936524	889LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021
# 92	936530	884LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021
# 93	936532	898LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021
# 94	936564	848LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021
# 95	936566	866LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021
# 96	936576	852LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021
# 97	936578	87LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021
98	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021
99	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021
# 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	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021
105	947957	HCC15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021
106	948363	1025IFCI22	RD	28/08/2020	27/08/2020	103/2020-2021
# 107	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021
108	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021
# 109	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021
# 110	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021
111	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021
112	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021
# 113	952750	940IBHFL20	RD	31/08/2020	28/08/2020	104/2020-2021
# 114	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021
115	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021
# 116	952772	880BFL20A	RD	29/08/2020	27/08/2020	103/2020-2021
# 117	952854	945RHFL22	RD	31/08/2020	28/08/2020	104/2020-2021
# 118	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021
# 119	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021
# 120	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021
# 121	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021
# 122	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021

# 123	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021
# 124	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021
# 125	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021
# 126	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021
# 127	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021
# 128	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021
129	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021
130	953891	10HCL21	RD	27/08/2020	26/08/2020	102/2020-2021
# 131	954823	980IREL22	RD	31/08/2020	28/08/2020	104/2020-2021
132	954842	16AIPP20	RD	28/08/2020	27/08/2020	103/2020-2021
# 133	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021
134	954906	1325FMPL25	RD	26/08/2020	25/08/2020	101/2020-2021
# 135	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021
# 136	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021
# 137	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021
# 138	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021
# 139	955721	1145FBFL20C	RD	30/08/2020	27/08/2020	103/2020-2021
# 140	955722	1145FBFL21D	RD	30/08/2020	27/08/2020	103/2020-2021
141	955844	735BPCL22	RD	26/08/2020	25/08/2020	101/2020-2021
# 142	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021
# 143	956144	848UPPCL21	RD	31/08/2020	28/08/2020	104/2020-2021
# 144	956145	848UPPCL22	RD	31/08/2020	28/08/2020	104/2020-2021
# 145	956146	848UPPCL23	RD	31/08/2020	28/08/2020	104/2020-2021
# 146	956147	848UPPCL24	RD	31/08/2020	28/08/2020	104/2020-2021
# 147	956148	848UPPCL25	RD	31/08/2020	28/08/2020	104/2020-2021
# 148	956149	848UPPCL26	RD	31/08/2020	28/08/2020	104/2020-2021
# 149	956150	848UPPCL27	RD	31/08/2020	28/08/2020	104/2020-2021
150	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021
# 151	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021
# 152	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021
153	956810	0KMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021
154	956868	759VTL20	RD	28/08/2020	27/08/2020	103/2020-2021
155	956869	769VTL21	RD	28/08/2020	27/08/2020	103/2020-2021
156	956870	775VTL22	RD	28/08/2020	27/08/2020	103/2020-2021
157	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021
# 158	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021
# 159	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021
# 160	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021
# 161	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021
# 162	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021
# 163	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021
# 164	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021
# 165	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021
166	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021
# 167	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021
# 168	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021
# 169	956921	850SEFL24	RD	31/08/2020	28/08/2020	104/2020-2021
# 170	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021
171	956923	EARI2I701A	RD	27/08/2020	26/08/2020	102/2020-2021
# 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	957074	0RHFL20A	RD	31/08/2020	28/08/2020	104/2020-2021
175	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021
# 176	957830	139FMFPL23	RD	29/08/2020	27/08/2020	103/2020-2021
177	957989	10ISLL24	RD	27/08/2020	26/08/2020	102/2020-2021
178	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021
# 179	958251	88044BFL23	RD	29/08/2020	27/08/2020	103/2020-2021
180	958258	13SML22	RD	26/08/2020	25/08/2020	101/2020-2021

181	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021
182	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021
# 183	958365	968GRIL20	RD	31/08/2020	28/08/2020	104/2020-2021
# 184	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021
# 185	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021
186	958583	1410VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021
187	958628	1214AFL24	RD	27/08/2020	26/08/2020	102/2020-2021
# 188	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021
# 189	958641	841HUDCO29	RD	31/08/2020	28/08/2020	104/2020-2021
190	958654	126684VHF24	RD	28/08/2020	27/08/2020	103/2020-2021
191	958668	1028EHFL29	RD	28/08/2020	27/08/2020	103/2020-2021
192	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021
193	958683	141VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021
194	958730	1250AFIPL22	RD	26/08/2020	25/08/2020	101/2020-2021
195	958731	1275AFIPL24	RD	26/08/2020	25/08/2020	101/2020-2021
196	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021
197	958800	1136AMFL24	RD	26/08/2020	25/08/2020	101/2020-2021
198	958863	1309VHFPL22	RD	28/08/2020	27/08/2020	103/2020-2021
199	958927	1260AFIP20	RD	26/08/2020	25/08/2020	101/2020-2021
200	958929	1250AFIP22	RD	26/08/2020	25/08/2020	101/2020-2021
201	958930	1275AFIP24	RD	26/08/2020	25/08/2020	101/2020-2021
# 202	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021
# 203	958958	1050NVPP31	RD	28/08/2020	27/08/2020	103/2020-2021
204	958978	775BOB24	RD	26/08/2020	25/08/2020	101/2020-2021
# 205	958981	77NHAI29	RD	31/08/2020	28/08/2020	104/2020-2021
# 206	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021
207	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021
208	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021
# 209	959148	14SEMHL24	RD	31/08/2020	28/08/2020	104/2020-2021
210	959241	1250AFI23	RD	26/08/2020	25/08/2020	101/2020-2021
211	959242	1275AFI25	RD	26/08/2020	25/08/2020	101/2020-2021
# 212	959468	705RIL23	RD	29/08/2020	27/08/2020	103/2020-2021
213	959555	925VHFCL23	RD	26/08/2020	25/08/2020	101/2020-2021
214	959580	925VHFCL23A	RD	26/08/2020	25/08/2020	101/2020-2021
# 215	959598	955IIDL25	RD	31/08/2020	28/08/2020	104/2020-2021
# 216	959599	1207OFSPL21	RD	31/08/2020	28/08/2020	104/2020-2021
217	961400	NHB28MR02	RD	26/08/2020	25/08/2020	101/2020-2021
218	961403	NHB26JU02	RD	26/08/2020	25/08/2020	101/2020-2021
219	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021
# 220	972601	IDBI29SEP10	RD	29/08/2020	27/08/2020	103/2020-2021
221	972754	10YES2022	RD	26/08/2020	25/08/2020	101/2020-2021
222	972819	1015IFCI18	RD	27/08/2020	26/08/2020	102/2020-2021
# 223	972822	9NEEPCO2023	RD	30/08/2020	27/08/2020	103/2020-2021

Note: # New Additions Total New Entries : 126

Total:223

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 100/2020-2021 Firstday: 24/08/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	503811	SIYAR SILK M	BC	26/08/2020	24/08/2020
2	505200	EICHER MOTOR	RD	25/08/2020	24/08/2020
3	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020
4	539450	SHK	BC	26/08/2020	24/08/2020
5	540376	DMART	BC	26/08/2020	24/08/2020

6	540526	IRBINVIT	RD	25/08/2020	24/08/2020
7	541403	DOLLAR	BC	26/08/2020	24/08/2020
8	542905	SHIL	BC	26/08/2020	24/08/2020
9	717736	HDFC280819	RD	25/08/2020	24/08/2020
10	718839	DCL27520	RD	25/08/2020	24/08/2020
11	718840	AFL27520	RD	25/08/2020	24/08/2020
12	718842	BGHP27520	RD	25/08/2020	24/08/2020
13	718846	RJIL27520	RD	25/08/2020	24/08/2020
14	946863	JKC09SEP10	RD	25/08/2020	24/08/2020
15	946998	STFC090910B	RD	25/08/2020	24/08/2020
16	947639	SEFL9SEP11B	RD	25/08/2020	24/08/2020
17	949466	11IHFL2023	RD	25/08/2020	24/08/2020
18	950871	935PNB2024	RD	25/08/2020	24/08/2020
19	952360	MFL30NOV08	RD	25/08/2020	24/08/2020
20	952361	MFL10AUG09	RD	25/08/2020	24/08/2020
21	952362	MFL21DEC09	RD	25/08/2020	24/08/2020
22	952364	MFL30SEP10	RD	25/08/2020	24/08/2020
23	952764	EFPLD0B501A	RD	25/08/2020	24/08/2020
24	954853	9RCL26	RD	25/08/2020	24/08/2020
25	954855	9RCL26A	RD	25/08/2020	24/08/2020
26	954856	890RCL21	RD	25/08/2020	24/08/2020
27	954872	121MFLPER	RD	25/08/2020	24/08/2020
28	956324	EFPLD9E703D	RD	25/08/2020	24/08/2020
29	956729	885CIPL29A	RD	25/08/2020	24/08/2020
30	956877	73KMPL20	RD	25/08/2020	24/08/2020
31	957187	12MFLPER	RD	25/08/2020	24/08/2020
32	957192	12MFLPERA	RD	25/08/2020	24/08/2020
33	957671	12MFL99	RD	25/08/2020	24/08/2020
34	958231	88217HFSL21	RD	25/08/2020	24/08/2020
35	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020
36	958754	1140FSBFL24	RD	25/08/2020	24/08/2020
37	958990	1191FMPL25	RD	25/08/2020	24/08/2020
38	959342	11AMFL70325	RD	25/08/2020	24/08/2020
39	972597	YES08SEP10	RD	25/08/2020	24/08/2020

Total:39

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 25/08/2020 To 18/11/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest Redemption of NCD
2	972754	10YES2022	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
3	958800	1136AMFL24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
4	959241	1250AFI23	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
5	958929	1250AFIP22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
6	958730	1250AFIPL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
7	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest

8	958927	1260AFIP20	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of NCD
9	959242	1275AFI25	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
10	958930	1275AFIP24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
11	958731	1275AFIPL24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
12	954906	1325FMPL25	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
13	958258	13SML22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
14	955844	735BPCL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
15	958978	775BOB24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
16	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
17	959555	925VHFCL23	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
18	959580	925VHFCL23A	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
19	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
20	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 100% Dividend
21	718849	BHEL28520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
22	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
23	719057	KMPL10720	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
24	718851	LT29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
25	961403	NHB26JU02	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
26	961400	NHB28MR02	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
27	718854	NLC29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
28	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
29	524051	POLYPLEX COR	RD	26/08/2020	25/08/2020	101/2020-2021	320% Interim Dividend
30	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 60% Dividend
31	718855	RAMCO295	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
32	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
33	718856	STL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
34	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
35	718949	TL18620	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
36	718858	TPL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
37	972819	1015IFCI18	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of Bonds Payment of Interest for Bonds
38	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
39	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
40	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
41	953891	10HCL21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
42	957989	10ISLL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
43	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
44	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
45	958628	1214AFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
46	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
47	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
48	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
49	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
50	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
51	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
52	531719	BHAGIR CHE I	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
53	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 70% Dividend
54	500825	BRITANIA IN	RD	27/08/2020	26/08/2020	102/2020-2021	8300% Interim Dividend
55	956923	EARI2I701A	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
56	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
57	526705	ELEG MAR GRA	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
58	539725	GOKULAGRO	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.

59	500300	GRASIM INDUS	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 200% Final Dividend
60	531737	GREENCREST	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
61	947957	HCC15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
62	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
63	542772	IIFLWAM	RD	27/08/2020	26/08/2020	102/2020-2021	2000% Interim Dividend
64	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
65	719135	ISEC29720	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
66	507779	KANP.PLAST(P	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 6% Final Dividend
67	502958	LAKSH MILL C	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
68	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
69	718914	NFL11620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
70	718548	NLCIL6MAR20	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
71	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
72	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
73	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
74	718872	TSBSL3620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
75	956810	OKMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of NCD
76	948363	1025IFCI22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
77	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
78	958668	1028EHFL29	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
79	958958	1050NVPPL31	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
80	955721	1145FBFL20C	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
81	955722	1145FBFL21D	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
82	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
83	958654	126684VHF24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
84	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
85	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
86	958863	1309VHFPL22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
87	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
88	957830	139FMFPL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
89	958583	1410VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
90	958683	141VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
91	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
92	954842	16AIPP20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
93	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
94	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
95	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
96	959468	705RIL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
97	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
98	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
99	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
100	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
101	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
102	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
103	956868	759VTL20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD
104	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
105	956869	769VTL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
106	956870	775VTL22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
107	937043	792TCH25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
108	937045	801TCH25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
109	937051	801TCH28	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
110	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest

111	937053	81TCHF28	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
112	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
113	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
114	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
115	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
116	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
117	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
118	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
119	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
120	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
121	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
122	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
123	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
124	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
125	958251	88044BFL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
126	952772	880BFL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption of NCD
127	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
128	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
129	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
130	972822	9NEEPCO2023	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
131	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
132	531161	ABM KNOWLEDG	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
133	505216	ALFRED HERBE	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							25% Dividend
134	532875	ALLIED DIGIT	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
135	540902	AMBER	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
136	590122	ASHIKACR	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
137	507526	ASSO.ALCOHOL	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
138	539251	BALKRISHNA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
139	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
140	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
141	500120	DIAMINESQ	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							40% Final Dividend
142	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
143	517437	DUTRON POLYM	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							12% Final Dividend
144	526703	ECOPLAST LTD	RD	29/08/2020	27/08/2020	103/2020-2021	15% Final Dividend
145	526703	ECOPLAST LTD	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
146	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption of NCD
147	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
							40% Final Dividend
148	539224	HCKKVENTURE	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
149	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							66% Dividend
150	500188	HIND.ZINC	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
151	972601	IDBI29SEP10	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
152	507438	IFB AGRO IND	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
153	505726	IFB INDUSTRI	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
154	539448	INDIGO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
155	531109	ISHAN DYES	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
156	538564	JAMESWARREN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.

157	590066	KCP LTD	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 15% Dividend
158	719212	KMPL14820	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
159	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
160	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
161	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
162	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
163	513023	NAV BHAR VEN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
164	718885	NFL4620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
165	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
166	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
167	539273	PECOS	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
168	500680	PFIZER LTD.	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 100% Final Dividend
169	532370	RAMCO SYSTEM	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
170	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
171	511076	SAT IND LTD	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
172	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
173	508905	SMIFS CAP MA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
174	532374	STER TECH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 175% Final Dividend
175	506655	SUDARSHAN CH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
176	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
177	718864	THDCL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
178	532356	TRIVENI ENGI	RD	28/08/2020	27/08/2020	103/2020-2021	Buy Back of Shares
179	718877	TSL3620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
180	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
181	956925	0JMFCSL20C	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
182	957074	0RHFL20A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
183	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
184	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
185	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
186	959599	1207OFSPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
187	959148	14SEMHL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
188	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
189	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
190	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
191	958981	77NHAI29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
192	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
193	958641	841HUDCO29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
194	936564	848LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
195	956144	848UPPCL21	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
196	956145	848UPPCL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
197	956146	848UPPCL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
198	956147	848UPPCL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
199	956148	848UPPCL25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
200	956149	848UPPCL26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
201	956150	848UPPCL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
202	956921	850SEFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
203	936576	852LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
204	936566	866LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
205	936522	875LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
206	936174	875SEFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
207	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
208	936578	87LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest

209	936530	884LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
210	936524	889LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
211	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
212	936532	898LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
213	936186	92SEFL28	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
214	952750	940IBHFL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
215	952854	945RHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
216	959598	955IIDL25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
217	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
218	958365	968GRIL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
219	954823	980IREL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
220	936180	9SEFL23A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
221	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
222	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
223	531556	CORAL IND FI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 10% Final Dividend
224	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
225	718873	ISEC3620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
226	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
227	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
228	718880	NLC3620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
229	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
230	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
231	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
232	522152	SOLITAIR MC	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 7.5% Final Dividend
233	538920	SPACEAGE	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
234	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
235	936662	1005SEFL22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
236	936668	1025SEFL24A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
237	959634	119UHFPL23	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
238	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
239	958883	734HUDCO22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
240	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
241	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
242	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
243	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
244	955956	94AKCFL21	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Temporary Suspension
245	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
246	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
247	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
248	533271	ASHOKA	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
249	718874	BHEL3620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
250	534804	CARERATING	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 25% Final Dividend
251	537707	ETT LTD	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
252	533289	KESAR TERMI	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
253	524202	LACTOSE(I)	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
254	539992	LLOYDSTEEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.

255	506261	MODISON META	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
256	523160	MORGAN CRU	RD	01/09/2020	31/08/2020	105/2020-2021	Stock Split From Rs.10/- to Rs.5/-
257	532900	PAISALO	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 10% Final Dividend
258	524820	PANAM PETROC	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 60% Final Dividend
259	534139	SCHNEIDER	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
260	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
261	718879	THDC3620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
262	536565	TRIMURTHI	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
263	718884	TV18N4620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
264	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 240% Dividend
265	936862	105MMFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
266	958777	1060SHFL21	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
267	958776	1060SHFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
268	958775	1060SHFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
269	936868	1065MMFL24	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
270	956928	14SSFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
271	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
272	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
273	959608	85MHL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
274	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
275	958246	91164YBL28	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
276	954886	985IREL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
277	972763	998IFCI37A	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
278	531525	ACE SOFT EXP	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
279	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
280	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
281	718977	CPCL23620	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of CP
282	524790	EVEREST ORGA	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 10% Final Dividend
283	520066	JAY BHAR MAR	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
284	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 30% Final Dividend
285	517569	KEI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
286	540078	MITSU	RD	02/09/2020	01/09/2020	106/2020-2021	2% Dividend
287	540078	MITSU	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
288	500304	NIIT LTD	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 100% Final Dividend
289	532522	PETRONET LNG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
290	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
291	540737	SGRL	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
292	540737	SGRL	RD	02/09/2020	01/09/2020	106/2020-2021	15% Final Dividend
293	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
294	532262	TCI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
295	718889	TV18B5620	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of CP
296	524394	VIMTA LABS L	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
297	948588	1060RHFL22A	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
298	948591	1060RHFL22D	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
299	959565	119FMPL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
300	958992	699AIAHL22	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest

301	959590	965VHFCL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
302	524091	ACRYSIL LTD.	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 60% Final Dividend
303	506194	ARIH SUPER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
304	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
305	514030	DEPAK SPINER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
306	505526	DOLAT INV LT	RD	03/09/2020	02/09/2020	107/2020-2021	Interim Dividend
307	505526	DOLAT INV LT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
308	500150	FOSECO INDA	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
309	532726	GALLAN METAL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
310	533265	GALLISPAT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
311	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 20% Dividend
312	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
313	507180	KESAR ENTERP	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
314	532673	KM SUGARMILL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
315	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
316	532865	MEGHMANI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
317	952774	MFL18SEP15	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
318	506122	PANKAJPIYUS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
319	500331	PIDILITE IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
320	512217	PRISM MEDI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
321	500367	RUBFILA INTE	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 24% Dividend
322	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
323	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
324	542920	SUMICHEM	RD	03/09/2020	02/09/2020	107/2020-2021	5.5% Final Dividend
325	519483	TAI INDUSTRI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
326	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 15% Final Dividend
327	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	45% Dividend
328	936428	1005SEFL24	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
329	950924	1015BFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
330	948589	1040RHFL22B	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
331	951037	1070SIL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
332	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
333	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
334	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
335	951834	1125ECL20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
336	957619	1195SCNL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
337	959602	11FSBFL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
338	958662	125AFPL25	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
339	951880	1690SCN20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
340	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
341	956918	75LTIFL20	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
342	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
343	954921	795HDFC26	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
344	956883	803IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
345	956881	835IHFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
346	956882	835IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
347	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
348	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
349	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
350	956926	869RCFL27	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
351	959012	8IREDA29	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds

352	956863	925ECL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
353	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
354	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
355	958272	96NBL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
356	936422	981SEFL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
357	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
358	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
359	539493	ADHARSHILA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
360	507525	AMRITCORP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
361	501630	ANANDPROJ	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
362	530355	ASIAN OILFIE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
363	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
364	539799	BHARATWIRE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
365	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
366	500083	CENTURY EXT	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
367	500110	CHENNAI PETR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
368	511413	CREST	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 5% Final Dividend
369	507717	DHAN AGRI	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
370	506405	DHAR MOR CHE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
371	956051	EELCOF701A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
372	533161	EMMBI	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 4% Final Dividend
373	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
374	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 10% Final Dividend
375	542011	GRSE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 14% Final Dividend
376	509631	HEG LIMITED	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
377	500440	HINDALCO IN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 100% Final Dividend
378	535789	IBUL HSG FIN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
379	542772	IIFLWAM	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
380	532162	JK PAPER	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
381	531960	KASHYAP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
382	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
383	524280	KOPRAN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
384	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
385	506919	MAKERS LABOR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
386	500268	MANALIPETC	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M. 15% Dividend
387	522036	MIVEN MACHIN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
388	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
389	532439	OLECTRA	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
390	539481	PAIKSHA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
391	539883	PILANIINVS	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 250% Dividend
392	532366	PNB GILTS LD	RD	05/09/2020	03/09/2020	108/2020-2021	30% Final Dividend
393	523315	PURITY FLEX	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
394	959486	RIL19MAY20	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
395	533259	SASTASUNDR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
396	958268	SCUF21SEP18	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
397	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
398	540686	SMRUTHIORG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
399	538635	SNOWMAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
400	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.

Line No	Account No	Account Name	Code	Start Date	End Date	Period	Description
401	958477	SR7RDT20	RD	04/09/2020	03/09/2020	108/2020-2021	300% Final Dividend Redemption of PTC
402	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
403	513010	TATASTLLP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
404	507747	TTK HEALTHCA	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
405	539874	UJJIVAN	BC	05/09/2020	03/09/2020	108/2020-2021	30% Final Dividend A.G.M.
406	500365	WELSPLSOL	RD	04/09/2020	03/09/2020	108/2020-2021	8% Dividend A.G.M.
407	540550	YUG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
408	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	14% Final Dividend Payment of Interest
409	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
410	949522	11SREI2020	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest Redemption of NCD
411	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
412	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
413	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
414	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
415	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
416	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
417	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
418	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
419	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
420	952864	915RHFL25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
421	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
422	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
423	532488	Divi's Lab	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
424	530929	EURO ASIA	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
425	507598	KLRFM	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
426	530011	MANG CHE FER	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
427	539275	MSL	BC	08/09/2020	04/09/2020	109/2020-2021	5% Dividend A.G.M.
428	500078	OAL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
429	540797	SHALBY	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
430	533629	TIJARIA PPL	BC	08/09/2020	04/09/2020	109/2020-2021	5% Final Dividend A.G.M.
431	511764	UPASANA FIN.	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
432	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
433	953091	1370AFPL21	RD	08/09/2020	07/09/2020	110/2020-2021	10% Dividend Payment of Interest
434	952836	1415SCNL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
435	953591	1490AFPL21.	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
436	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
437	954935	805BFL26	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
438	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
439	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
440	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
441	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
442	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
443	500028	ATV PROJECTS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
444	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
445	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
446	532342	COMMEX TECH	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
447	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.

448	500128	ELECTROSTEL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 30% Final Dividend
449	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
450	524735	HIKAL LTD	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
451	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
452	972634	IFCI57R	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Bonds Payment of Interest for Bonds
453	507580	IVP LIMITED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
454	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
455	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
456	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
457	500294	NCC	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Dividend
458	504093	PANA ENERG	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
459	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
460	531625	SANGAM HEALT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
461	512463	SHREE GLOBAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
462	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
463	505400	TEXINFRA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 20% Final Dividend
464	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
465	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
466	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
467	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
468	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
469	958995	842LTIDFL29	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
470	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
471	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
472	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
473	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
474	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
475	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
476	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
477	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 180% Dividend
478	532774	INSPIRISYS	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
479	505302	LAXMI AUTOLM	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
480	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
481	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
482	532698	NITINSPINNER	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 6% Dividend
483	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
484	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
485	504959	STOVACQ	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 600% Dividend
486	509243	TVS SRICHAKR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
487	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
488	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD

489	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
490	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds
491	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
492	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
493	958655	837HUDCO29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
494	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
495	936270	866ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
496	936276	875ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
497	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
498	936266	880ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
499	936278	884ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
500	936268	890ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
501	936272	890ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
502	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
503	936280	91ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
504	936282	92ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
505	936274	9ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
506	957160	9IWISL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
507	506260	ANUH PHARMA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
508	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
509	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
510	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
511	936260	ICC25SEP18A	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
512	936258	ICCL25SEP18	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
513	517380	IGARASHI MOT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 12% Final Dividend
514	533315	INNO INVEST	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
515	542459	KRANTI	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
516	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
517	509760	MODERN SHARE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
518	511116	QUADRANT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
519	540366	RADIOCITY	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
520	956378	RCL25MAY17A	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
521	530267	SABOO BROTHE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
522	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
523	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
524	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
525	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
526	500148	UFLEX LTD	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 20% Dividend
527	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
528	936298	OKFL20F	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
529	948478	1010RCL22A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
530	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
531	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
532	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
533	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
534	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
535	948748	1040RCL22E	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest

536	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
537	959002	1145SCNL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
538	958670	1175SIBL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
539	955997	1399AFPL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
540	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
541	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
542	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
543	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
544	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
545	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
546	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
547	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
548	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
549	956738	743HDB20	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
550	954984	84300LTIDFL	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
551	972824	857MTNL2023	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
552	935850	875IBHFL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
553	935858	885IBHFL26A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
554	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
555	935852	89IBHFL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
556	935868	915IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
557	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
558	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
559	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
560	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
561	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
562	936296	975KFL20A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
563	950105	990RHFL2024	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
564	935866	9IBHFL2026A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
565	935860	9IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
566	530973	ALFAICA(IND)	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
567	538833	ANUBHAV	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
568	531677	ARISINT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
569	538556	ARMAN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
570	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
571	540956	BHATIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 40% Final Dividend
572	540061	BIGBLOC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
573	526709	BITS LIMITED	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
574	500069	BNK CAPITAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
575	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
576	519588	DFM FOODS LT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
577	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
578	541557	FINEORG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 60% Final Dividend
579	506480	GOCLCORP	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 100% Final Dividend
580	542857	GREENPANEL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
581	506879	GUJ THEM BIO	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 33% Final Dividend
582	500292	HEIDEL CEM	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend
583	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
584	500214	ION XCHANGE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 15% Dividend

585	524494	IPCA LAB LTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
586	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
587	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 75% Special Dividend
588	500109	MANGALORE RE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
589	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
590	526616	NAT PLAS IN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
591	507813	NAT.OXYGEN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
592	530119	NATRAJ PROTI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
593	532529	NDTV LTD.	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
594	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
595	530219	NUTRICIRCLE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
596	530175	ODYSSEY TEC	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
597	511525	PAN INDIA C	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
598	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
599	526833	RACCL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
600	513369	RAJKUMAR FRG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
601	504341	RELTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
602	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
603	533552	RUPA & CO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 300% Dividend
604	504614	SARDA ENMIN	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 50% Final Dividend
605	534618	SAREL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
606	533014	SICAGEN IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 5% Final Dividend
607	536073	SILINFRA	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
608	590030	SOUTHERN PET	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
609	500404	SUN IR STEEL	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	533170	TAMBOLI CAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 5% Dividend
612	530363	UGAR SUGAR W	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 10% Dividend
613	511742	UGROCAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
614	511110	V B DESAI FI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
615	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
616	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
617	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
618	936764	OKFL20AA	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
619	972755	1015YES2027	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
620	952821	1068RFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
621	958690	108760MHF20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
622	948391	117SEFL22G	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
623	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
624	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
625	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
626	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
627	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
628	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
629	956948	780YBL27	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
630	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
631	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
632	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest

Line No	Account No	Account Name	Category	Start Date	End Date	Period	Description
633	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD Payment of Interest for Bonds
634	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
635	955000	845BFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
636	954959	875SBIPER	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
637	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
638	952792	880BFL20X	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
639	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
640	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
641	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
642	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
643	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
644	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
645	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
646	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
647	959592	988AFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
648	946918	BAJAJXXXIV	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
649	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
650	517238	DYNAVISION	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
651	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
652	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
653	540062	GOLDENCREST	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
654	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
655	531253	INDIA GEL CH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 15% Dividend
656	532240	INDIA NIPP E	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
657	539927	LIKHAMI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
658	538942	MERCANTILE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
659	532649	NECTAR LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 5% Final Dividend
660	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
661	519230	RICHIRICH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
662	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
663	590128	SHREE TULSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
664	530239	SUVEN LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
665	512271	TASHI INDIA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
666	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
667	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
668	532444	TSPIRITUAL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
669	540726	TTFL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
670	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
671	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
672	531282	VIRGO POLYME	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
673	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
674	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
675	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
676	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
677	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
678	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
679	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
680	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
681	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

682	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
683	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
684	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
685	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
686	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
687	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
688	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
689	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
690	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
691	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
692	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
693	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
694	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
695	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
696	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
697	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
698	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
699	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
700	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
701	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
702	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
703	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
704	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
705	954975	8YBL300926	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
706	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
707	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
708	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
709	956133	91IIFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
710	956214	91IIFL22A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
711	956357	91IIFL22B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
712	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
713	936050	925SEFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
714	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
715	936056	935SEFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
716	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
717	936062	950SEFL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
718	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
719	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
720	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
721	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
722	530715	ALPS INDUST	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
723	533108	BHILWRA TEC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
724	526783	DRAGARWQ	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
725	505744	FED MOG GOE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
726	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
727	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
728	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
729	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
730	500290	M.R.F LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 940% Final Dividend
731	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
732	530331	PREMCO GLOBA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 20% Final Dividend
733	532524	PTC INDIA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 55% Final Dividend
734	533344	PTCFIN SER	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.

735	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	4.5% Final Dividend A.G.M.
736	947513	RCL30SEP11F	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
737	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
738	532879	SIR SHADI LA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
739	523283	SUPER HOUSE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 8% Dividend
740	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
741	513540	T.N.STEEL TU	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
742	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
743	500414	TIMEX GROUP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
744	509003	TRANS OCEAN	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
745	538565	VISTARAMAR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
746	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
747	959606	1275AFPL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
748	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
749	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
750	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
751	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
752	542919	ARTEMISMED	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
753	519174	ASHIAN AGR I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
754	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
755	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
756	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
757	530959	DIANA TEA CO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
758	532700	ENT NETWORK	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
759	533047	INDIAN MET	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
760	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
761	590003	KARUR VYSYA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
762	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
763	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
764	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
765	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
766	500307	NIRLON LTD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Dividend
767	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
768	542907	PRINCEPIPE	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
769	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
770	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
771	541163	SANDHAR	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Final Dividend
772	532143	SKM EGG PROD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Final Dividend
773	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
774	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
775	507785	TAINWA CHE P	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
776	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
777	531652	THIRDWA FI I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.

778	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
779	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
780	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
781	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
782	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
783	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
784	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
785	955964	857IBHFL22	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
786	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
787	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
788	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
789	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
790	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
791	505700	ELECON ENG C	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
792	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 7.5% Dividend
793	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
794	532467	HAZ MUL PRO	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
795	517271	HBL P SYS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
796	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
797	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 270% Dividend
798	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
799	506943	J B CHEM PHR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 50% Final Dividend
800	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
801	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
802	539542	LUXIND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 125% Final Dividend
803	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
804	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 105% Final Dividend
805	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
806	539046	MNKMILTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
807	509040	NETLINK SOLU	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
808	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
809	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
810	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
811	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
812	519566	SIMRAN FARMS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
813	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
814	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
815	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
816	590038	VISU INTL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
817	935882	OKFL20B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
818	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
819	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
820	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
821	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
822	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

823	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
824	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
825	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
826	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
827	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
828	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
829	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
830	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
831	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
832	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
833	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
834	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
835	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
836	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
837	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
838	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
839	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
840	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
841	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
842	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
843	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
844	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
845	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
846	955031	806BFL29	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
847	955052	843LTIDF26	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
848	955054	843LTIDF31	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
849	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
850	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
851	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
852	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
853	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
854	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
855	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
856	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
857	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
858	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
859	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
860	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
861	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
862	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
863	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
864	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
865	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
866	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
867	500013	ANSAL INFRAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
868	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							55% Final Dividend
869	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
870	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
871	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
872	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
873	523319	BALMER LAWRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							75% Final Dividend
874	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							30% Final Dividend
875	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

876	506197	BLISSGVS PH	BC	19/09/2020	17/09/2020	118/2020-2021	50% Final Dividend A.G.M.
877	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	50% Dividend A.G.M.
878	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
879	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
880	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
881	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
882	521151	DHANLAXM FAB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
883	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
884	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
885	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
886	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
887	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
888	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
889	526073	GALAXY BEAR.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
890	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
891	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
892	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
893	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
894	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 80% Dividend
895	539174	HELPAGE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
896	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
897	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
898	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
899	538838	ICL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
900	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
901	517370	INCAP LIMITE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
902	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 250% Dividend
903	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
904	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
905	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
906	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
907	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
908	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
909	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
910	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
911	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend
912	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
913	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
914	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 2% Dividend
915	506543	M P AGR INDU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
916	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
917	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
918	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
919	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
920	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
921	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

922	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
923	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
924	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	10% Final Dividend
925	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	100% Final Dividend
926	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	20% Final Dividend
927	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
928	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.	25% Final Dividend
929	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
930	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	100% Final Dividend
931	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
932	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
933	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	10% Final Dividend
934	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
935	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
936	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
937	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
938	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
939	512453	SHR JAGD POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	25% Dividend
940	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
941	532217	SIEL FIN SER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
942	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	5% Dividend
943	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
944	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
945	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
946	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
947	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	17.5% Final Dividend
948	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
949	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
950	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021		Payment of Interest
951	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021		70% Dividend
952	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021		Redemption of CP
953	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021		Dividend on Preference Shares
954	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021		Payment of Interest
955	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021		Payment of Interest
956	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021		Payment of Interest
957	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021		Payment of Interest
958	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021		Payment of Interest
959	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021		Payment of Interest for Bonds
960	500009	AMBAL SARA E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
961	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
962	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
963	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	0101	Bonus issue
964	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
965	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
966	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	6% Final Dividend
967	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
968	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	18% Dividend

969	502219	BORORENEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
970	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
971	540071	CAMSONSEEDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
972	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
973	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Final Dividend
974	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
975	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							25% Final Dividend
976	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
977	539032	FRASER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
978	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
979	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
980	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							6% Dividend
981	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
982	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							15% Dividend
983	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
984	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							5% Dividend
985	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
986	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
987	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
988	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Dividend
989	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
990	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
991	540402	MANAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
992	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
993	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
994	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
995	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
996	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
997	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							100% Dividend
998	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
999	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
000	519097	RITES INTERN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
001	539353	SALAUTO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							35% Final Dividend
002	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
003	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
004	531431	SHAKTI PUMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
005	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
006	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
007	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
008	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
009	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Dividend
010	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
011	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
012	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
013	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
014	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
015	540189	UPROTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
016	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
017	532372	VIRINCHI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

018	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
019	953201	1550SCNL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
020	952165	1775SCNL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
021	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
022	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
023	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 75% Final Dividend
024	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
025	543212	BOROLTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
026	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
027	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
028	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 15% Final Dividend
029	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
030	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Final Dividend
031	539479	GTV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
032	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
033	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
034	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Dividend
035	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
036	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
037	504746	IND LINK CHA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
038	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
039	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 25% Dividend
040	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
041	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
042	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
043	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
044	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
045	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
046	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
047	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
048	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
049	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
050	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
051	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
052	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
053	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
054	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
055	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
056	539495	RAJKOTINV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
057	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
058	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
059	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
060	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
061	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
062	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
063	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
064	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
065	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
066	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

067	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
068	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
069	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
070	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
071	958864	11955NAACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
072	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
073	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
074	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
075	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
076	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
077	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
078	539447	BEARDSELL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Dividend
079	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
080	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
081	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
082	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
083	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
084	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
085	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
086	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
087	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
088	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Final Dividend
089	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 20% Final Dividend
090	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
091	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
092	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
093	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
094	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
095	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
096	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
097	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
098	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 10% Final Dividend
099	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
100	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
101	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
102	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
103	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
104	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
105	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
106	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
107	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
108	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
109	539217	SRESTHA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
110	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
111	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
112	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
113	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
114	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
115	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
116	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 15% Dividend
117	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
118	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest

							Redemption(Part) of NCD
119	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
120	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
121	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
122	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
123	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
124	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
125	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
126	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
127	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
128	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
129	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
130	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
131	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
132	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
133	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
134	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
135	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
136	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend
137	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
138	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
139	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
140	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
141	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
142	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
143	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
144	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
145	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
146	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
147	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
148	959746	104NAFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
149	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
150	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
151	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
152	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
153	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
154	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
155	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
156	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
157	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
158	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
159	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
160	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
161	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
162	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
163	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
164	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
165	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
166	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
167	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
168	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
169	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest

							Redemption of NCD
170	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
171	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split from Rs.10/- to Rs.2/-
172	955137	OBFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
173	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
174	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
175	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
176	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
177	959204	11955NACL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
178	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
179	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
180	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
							Redemption of NCD
181	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
							Redemption of NCD
182	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
183	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
184	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
185	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
186	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
187	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
188	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of CP
189	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
							Redemption of NCD
190	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
191	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
192	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
193	958091	1015NACL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
194	958092	1015NACL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
195	958093	1015NACL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
196	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
197	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
198	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
199	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
							Redemption of NCD
200	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
201	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
202	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
203	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
204	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
205	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
206	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
207	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
208	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
209	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
210	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
211	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
212	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
213	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
214	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
215	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
216	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
217	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest

218	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption(Part) of NCD Payment of Interest
219	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption(Part) of NCD Payment of Interest for Bonds
220	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
221	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
222	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
223	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
224	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
225	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
226	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
227	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
228	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
229	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
230	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
231	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
232	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
233	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
234	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
235	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
236	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
237	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest Redemption of NCD
238	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
239	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
240	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
241	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
242	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
243	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
244	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
245	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
246	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
247	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
248	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
249	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
250	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
251	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
252	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
253	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
254	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
255	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
256	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
257	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
258	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
259	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
260	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
261	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
262	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
263	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
264	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
265	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
266	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
267	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
268	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
269	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
270	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
271	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
272	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP

273	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
274	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
275	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
276	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
277	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
278	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
279	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
280	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
281	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
282	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
283	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
284	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
285	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
286	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
287	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
288	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
289	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
290	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
291	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
292	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
293	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
294	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
295	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
296	958310	CFSL8OCT18	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest Redemption of NCD
297	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
298	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
299	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
300	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
301	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
302	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
303	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
304	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
305	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
306	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
307	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
308	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
309	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
310	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
311	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
312	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
313	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
314	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
315	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
316	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
317	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
318	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
319	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
320	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
321	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
322	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
323	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
324	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
325	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest Redemption(Part) of NCD
326	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest Redemption(Part) of NCD

327	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
328	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
329	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
330	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
331	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
332	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
333	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
334	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
335	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
336	959016	1160NACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
337	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD
338	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
339	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
340	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 099/2020-2021 (P.E. 24/08/2020)

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
324804	Aurobindo Pharma Ltd.	25/08/2020 BC	05/08/2020	25/08/2020
312573	Avanti Feeds Ltd.	24/08/2020 BC	05/08/2020	24/08/2020
340376	Avenue Supermarts Limited	26/08/2020 BC	06/08/2020	26/08/2020
300825	Britannia Industries Ltd.,	27/08/2020 RD	18/08/2020	27/08/2020
334804	CARE Ratings Limited	02/09/2020 BC	18/08/2020	02/09/2020
332488	Divi's Laboratories Ltd.	08/09/2020 BC	19/08/2020	08/09/2020
305200	Eicher Motors Ltd.	25/08/2020 RD	19/08/2020	25/08/2020
300300	Grasim Industries Ltd.,	28/08/2020 BC	17/08/2020	28/08/2020
300670	Gujarat Narmada Valley Fert.Co.Ltd	24/08/2020 BC	10/08/2020	24/08/2020
309631	HEG Ltd.	05/09/2020 BC	18/08/2020	04/09/2020
300440	Hindalco Industries Ltd.	05/09/2020 BC	18/08/2020	04/09/2020
300188	Hindustan Zinc Ltd.,	31/08/2020 BC	13/08/2020	31/08/2020
335789	INDIABULLS HOUSING FINANCE LIMITED	05/09/2020 BC	18/08/2020	04/09/2020
339448	InterGlobe Aviation Limited	29/08/2020 BC	11/08/2020	28/08/2020
317569	KEI Industries Ltd.	03/09/2020 BC	14/08/2020	03/09/2020
334091	Multi Commodity Exchange of India Ltd	25/08/2020 BC	05/08/2020	25/08/2020
324816	Natco Pharma Ltd.	24/08/2020 RD	13/08/2020	24/08/2020
300294	NCC Limited	09/09/2020 BC	20/08/2020	09/09/2020
332522	PETRONET LNG LTD.	03/09/2020 BC	19/08/2020	03/09/2020
300680	Pfizer Ltd.,	29/08/2020 BC	14/08/2020	28/08/2020
300331	Pidilite Industries Ltd.	04/09/2020 BC	17/08/2020	04/09/2020
332497	Radico Khaitan Ltd.	25/08/2020 BC	07/08/2020	25/08/2020
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

Total:31

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300488	Abbott India Ltd.	01/09/2020	BC	12/08/2020	01/09/2020
308869	Apollo Hospitals Ent	19/09/2020	BC	01/09/2020	18/09/2020
300477	Ashok Leyland Ltd.,	01/09/2020	BC	12/08/2020	01/09/2020
309480	Berger Paints India	19/09/2020	BC	01/09/2020	18/09/2020
334804	CARE Ratings Limited	02/09/2020	BC	18/08/2020	02/09/2020
332488	Divi's Laboratories	08/09/2020	BC	19/08/2020	08/09/2020
309631	HEG Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
300292	HeidelbergCement In	11/09/2020	RD	25/08/2020	11/09/2020
300440	Hindalco Industries	05/09/2020	BC	18/08/2020	04/09/2020
330005	India Cements Ltd.,	22/09/2020	BC	02/09/2020	22/09/2020
335789	INDIABULLS HOUSING F	05/09/2020	BC	18/08/2020	04/09/2020
332777	Info Edge(India) Ltd	16/09/2020	BC	27/08/2020	16/09/2020
324164	IOL Chemicals & Phar	19/09/2020	BC	01/09/2020	18/09/2020
324494	Ipca Laboratories Lt	12/09/2020	BC	25/08/2020	11/09/2020
306943	J.B. Chemicals & Pha	18/09/2020	BC	31/08/2020	18/09/2020
390003	Karur Vysya Bank Ltd	17/09/2020	BC	28/08/2020	17/09/2020
317569	KEI Industries Ltd.	03/09/2020	BC	14/08/2020	03/09/2020
332942	KNR Constructions Li	22/09/2020	BC	02/09/2020	22/09/2020
300290	M.R.F. Ltd.,	16/09/2020	BC	27/08/2020	16/09/2020
339957	Mahanagar Gas Limite	18/09/2020	BC	31/08/2020	18/09/2020
300294	NCC Limited	09/09/2020	BC	20/08/2020	09/09/2020
332522	PETRONET LNG LTD.	03/09/2020	BC	19/08/2020	03/09/2020
323642	PI Industries Limite	19/09/2020	BC	01/09/2020	18/09/2020
300331	Pidilite Industries	04/09/2020	BC	17/08/2020	04/09/2020
342920	SUMITOMO CHEMICAL IN	03/09/2020	RD	17/08/2020	03/09/2020
##309930	Supreme Industries L	11/09/2020	BC	24/08/2020	11/09/2020
317385	Symphony Limited	19/09/2020	BC	01/09/2020	18/09/2020
339874	Ujjivan Financial Se	05/09/2020	BC	18/08/2020	04/09/2020
305537	Zee Entertainment En	11/09/2020	RD	25/08/2020	11/09/2020

 Total No of Scrips:29

 BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524348 Name : Aarti Drugs Limited

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

Pursuant to Regulation 30 of Listing Regulations please find enclosed the copy of Postal Ballot Notice dated August 20, 2020, as sent to the members on their registered email address, seeking approval for; 1) Increase in Authorized Share Capital and consequent amendment to the Memorandum of Association of the Company. 2) Issue of Bonus Shares The Company has engaged the service of NSDL for providing remote e-voting facility to all its Members. The e-voting period commences on

Saturday, August 22, 2020 (9:00 am) and ends on Sunday, September 20, 2020 (5:00 pm). The said information is also made available on the website of the Company i.e. www.aartidrugs.co.in

Scrip code : 500002 Name : ABB India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Copy of Minutes of the AGM held on July 24 2020 thru VC/OAVM

Scrip code : 513119 Name : ABC Gas (International) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer
resignation of CS

Scrip code : 507852 Name : Addi Industries Ltd.,

Subject : Cancellation of Board Meeting

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

Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject : INTIMATION FOR APPOINTMENT OF CHIEF FINANCIAL OFFICER OF THE COMPANY With Effect From 19-08-2020.

Pursuant to Regulation 30 of SEBI (LODR) Regulations 2015, we are pleased to inform you that the on the recommendation of Nomination & Remuneration Committee ,the Board of Directors of the Company at its Meeting held on 19th day of August, 2020 has appointed Mr. Sandeep Gehlot as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company in terms of Section 203 of the companies act 2013 , with effect from 19th day of August, 2020.

Scrip code : 500215 Name : Agro Tech Foods Ltd

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

Voting Results of 33rd AGM held on 20th August, 2020.

Scrip code : 500215 Name : Agro Tech Foods Ltd

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

Agro Tech Foods 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 : 539115 Name : Alan Scott Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

This is to inform you that Mr Jaymin Piyushbhai Modi, Independent Director of the Company has resigned as Director with effect from 19th August 2020.

Scrip code : 539115 Name : Alan Scott Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

This is to inform you that Mr Kuldeep Kumar Dangi, Company Secretary of the Company has resigned. His resignation is accepted by the management w.e.f. 19th August 2020.

Scrip code : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

Subject : Clarification Significant Movement In Price

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, Ambalal Sarabhai Enterprises Limited has submitted to BSE. A copy of Clarification is enclosed.

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We have enclosed the summary of the proceedings of 55th Annual General Meeting was held on 20th August, 2020 through Video Conference / Other Audio Visual Means (OAVM) without physical presence of the Members at a common Venue, for your information and record. Kindly take the above intimation on your record.

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Results of Voting on the Resolutions passed, along with the Consolidated Scrutinizers Report as issued by Mrs. Shailashri Bhaskar, Scrutinizer for the 36th Annual General Meeting held on Friday, August 21, 2020. Request you to kindly take the same on records.

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed proceeding of the 36th Annual General Meeting held on Friday, August 21, 2020. Request you to kindly take the same on records.

Scrip code : 500877 Name : Apollo Tyres Ltd

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

With reference to the captioned matter, please note that in the 47th Annual General Meeting of the Company held on August 20, 2020, the Members have passed all the items (Item 1 to 6) mentioned in the Notice. The detailed Results ("Annexure 1") and the Report of Scrutinizer dated August 21, 2020 are attached herewith.

Scrip code : 500877 Name : Apollo Tyres Ltd

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

Apollo Tyres 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 : 500877 Name : Apollo Tyres Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 47th Annual General Meeting

Scrip code : 532830 Name : Astral Poly Technik Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 24th Annual General Meeting of the Company held on Friday, the August 21, 2020.

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Astrazeneca Pharma India Limited Receives Import And Market Permission In Form CT-20 (Marketing Authorization) From Drugs Controller General Of India (DCGI) For Olaparib Film - Coated Tablets 100 Mg And 150 Mg For Additional Indication

This is to inform that AstraZeneca Pharma India Limited has received Import and Market permission in Form CT-20 (Marketing Authorization) from the Drugs Controller General of India for Olaparib Film-Coated tablets 100 mg and 150 mg - additional indication. Through this approval, Olaparib Film-Coated tablets 100 mg and 150 mg is additionally indicated as a monotherapy for treatment of adult patients with metastatic castration-resistant prostate cancer and homologous recombination repair gene mutations (germline and/or somatic) who have progressed following a prior new hormonal agent. The receipt of this Import and Market permission paves way for the launch of Olaparib Film-Coated Tablets 100 mg and 150 mg (Lynparza®) in India for the specified additional indication, subject to the receipt of related statutory approvals and licenses.

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Outcome of Board Meeting held on August 21, 2020 Disclosure of events / information under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations) - Change in Key Managerial Personnel

(KMP) Please take the same on record.

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; you are requested to take on record the proceedings of 30th Annual General Meeting (AGM) of the Members of the Company held on Thursday, 20th August, 2020 at 11.10 a.m. through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM') facility. Kindly take the same on record.

Scrip code : 541153 Name : Bandhan Bank Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosures under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') - Outcome of the 6 Annual General Meeting of the Bandhan Bank Limited.

Scrip code : 541153 Name : Bandhan Bank Limited

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

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

Scrip code : 958978 Name : Bank Of Baroda

Subject : Announcement Under Regulation 30(LODR)

Announcement under Regulation 30(LODR) - SEBI Penalty

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As per regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find attached proceedings of 62nd Annual General Meeting of the Company held on Thursday 20th August, 2020.

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

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

Bemco Hydraulics 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 : 522650 Name : Bemco Hydraulics Ltd.,

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

Scrutinizer''''s Report on voting on items of agenda of the 62nd Annual General Meeting held on Thursday 20th August, 2020.

Scrip code : 523229 Name : Bharat Seats Ltd

Subject : Clarification sought from Bharat Seats Ltd

The Exchange has sought clarification from Bharat Seats Ltd on August 21, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 524370 Name : Bodal Chemicals Ltd

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

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

Scrip code : 543212 Name : Borosil Limited

Subject : Shareholders Meeting On 09-29-2020

Please find attached the letter intimating the date of 10th Annual General Meeting and the Book Closure dates. Please take the same on record.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

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

Butterfly Gandhimathi Appliances 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 : 517421 Name : Butterfly Gandhimathi Appliances Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, we submit herewith the details regarding the voting results of the business transacted at the 33rd Annual General Meeting of the Members of the Company held on Thursday 20th August 2020. We also enclose the consolidated report of the scrutinizer on remote e-voting and (through video conferencing/other audio visual means) e-voting at the Annual General Meeting. A copy of the above being uploaded in the website of the Company. Based on the Consolidated Report of the Scrutinizer, as annexed

all the resolutions as set out in the Notice of the 33d Annual General Meeting have been duly approved by the Shareholders with requisite majority.

Scrip code : 540710 Name : Capacit'e Infraprojects 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, Capacite Infraprojects Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Clarification sought from Capacite Infraprojects Ltd

The Exchange has sought clarification from Capacite Infraprojects Ltd on August 21, 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 : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

This is with reference to the captioned subject and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mrs. Nutan Soudagar has resigned from the Office of Company Secretary and Compliance Officer of the Company due to personal reasons and her resignation has been accepted with effect from closing of business hours of 18th August, 2020.

Scrip code : 531489 Name : Cg-Vak Software & Exports 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, CG Vak Software & Exports Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 505230 Name : Cimmco Ltd

Subject : Clarification sought from Cimmco Ltd

The Exchange has sought clarification from Cimmco Ltd on August 21, 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 : 543172 Name : Cospower Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ('Listing Regulations'), this is to inform that Ms. Garima Garg, Company Secretary and Compliance Officer of the Company has tendered her resignation from the post of Company Secretary of the Company with effect from 17th August, 2020 due to personal reasons. Further, we also inform you that by virtue of her resignation as Company Secretary, she also ceases to be the Key Managerial Person (KMP) and Compliance Officer of the Company. We request you to kindly take the above information on your records.

Scrip code : 533144 Name : Cox & Kings Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR 2015

Announcement under Regulation 30 of SEBI LODR 2015

Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 28th AGM

Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

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

Scrutinizer''s Report for 28th AGM

Scrip code : 502820 Name : DCM Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Please note that Mr. Krishna Singh Nagnyal (DIN :06857451) has resigned from the position of Nominee Director of Life Insurance Corporation of India (LIC) from the Board of the Company with immediate effect vide his resignation letter dated August 17, 2020.

Scrip code : 502820 Name : DCM Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Please note that Mr. Krishna Singh Nagnyal (DIN :06857451) has resigned from the position of Nominee Director of Life Insurance Corporation of India (LIC) from the Board of the Company with immediate effect vide his resignation letter dated August 17, 2020.

Scrip code : 542803 Name : Ellora Trading Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Intimation of the Resignation of Company Secretary

Scrip code : 514358 Name : Everlon Synthetics Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Resignation of Mr. Manish Heda as Company Secretary and Compliance Officer of the Company w.e.f. 17th August, 2020.

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Fixes Book Closure For Annual General Meeting (Cut-Off Date For E-Voting)

Freshtrop Fruits Limited has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from 16th September 2020 to 23rd September 2020 (both days inclusive) for the purpose of 28th Annual General Meeting (AGM) of the Company to be held on Wednesday, 23rd September 2020. Further we inform you that 16th September 2020 is cut off date for purpose of e-voting. Request you to kindly take the same on your records.

Scrip code : 517564 Name : G.R.Cables Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Resignation of Company Secretary and Compliance Officer

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 : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

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

Postal Ballot Notice

Scrip code : 540654 Name : GlobalSpace 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, Globalspace Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533761 Name : GPT Infraprojects limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 40th Annual General Meeting held on 21st August, 2020.

Scrip code : 508918 Name : Greycells Education Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

As per Part A of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Ms. Dhara Shah has resigned from position of Chief Financial Officer of the Company with effect from closing of business hours of August 18, 2020 due to personal reasons. Kindly take the same on record.

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

Pursuant to Regulation 30 of the Listing Regulations, we are submitting herewith the details regarding the proceedings of the 35th Annual General Meeting ('AGM') of the Company held on Friday, August 21, 2020 at 11:00 AM and concluded at 11:40 AM through Video Conferencing (VC)/ Other Audio Visual Means (OVAM). Further, pursuant to Regulation 44(3) of the Listing Regulations, we are submitting herewith the details regarding the voting results of the business transacted at the AGM in the prescribed format. We are also enclosing the consolidated report of the scrutinizer on remote e-voting prior and during the AGM. The above are also being uploaded on the Company's website www.gujaratterce.in and on the website of Central Depositories Services Limited www.evotingindia.com. Kindly take the same on your records.

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Listing Regulations, we are submitting herewith the details regarding the proceedings of the 35th Annual General Meeting ('AGM') of the Company held on Friday, August 21, 2020 at 11:00 AM and concluded at 11:40 AM through Video Conferencing (VC)/ Other Audio Visual Means (OVAM). Further, pursuant to Regulation 44(3) of the Listing Regulations, we are submitting herewith the details regarding the voting results of the business transacted at the AGM in the prescribed format. We are also enclosing the consolidated report of the scrutinizer on remote e-voting prior and during the AGM. The above are also being uploaded on the Company's website www.gujaratterce.in and on the website of Central Depositories Services Limited www.evotingindia.com. Kindly take the same on your records.

Scrip code : 541469 Name : HDFC Mutual Fund

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

NAV as on 17-08-2020

Scrip code : 539097 Name : HKG LIMITED

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

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

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 531253 Name : India Gelatine & Chemicals Ltd.

Subject : Annual General Meeting

With reference to the captioned subject, we wish to inform you that the 48th Annual General Meeting (AGM) of the Company will be held on Tuesday, 22nd September, 2020 at 12.15 p.m. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

Scrip code : 538838 Name : Indo Cotspin Limited

Subject : ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON TUESDAY 22ND SEPTEMBER,2020

INDO COTSPIN LIMITED

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Copies Of Press Release For AGM Notice, Book Closure & E-Voting Process For The Annual General Meeting.

Copies of press release for AGM Notice, Book Closure & E-voting process for the Annual General Meeting.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 09th Annual General Meeting of the Company held on August 21, 2020 through VC/OAVM.

Scrip code : 531109 Name : Ishan Dyes & Chemicals 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, Ishan Dyes & Chemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

Subject : Clarification sought from Ishan Dyes & Chemicals Ltd

The Exchange has sought clarification from Ishan Dyes & Chemicals Ltd on August 21, 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 : 539597 Name : Jindal Stainless (Hisar) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Proceedings of 7th Annual General Meeting of Jindal Stainless (Hisar) Limited held on August 21, 2020

Scrip code : 532508 Name : Jindal Stainless Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Proceedings of 40th Annual General Meeting of Jindal Stainless Limited held on August 21, 2020

Scrip code : 533192 Name : K C P SUGAR AND INDUSTRIES CORPORATION LTD.

Subject : News Paper Advertisement In Pursuance Of SEBI LODR 47 (1) Regarding Notice To Shareholders Requesting Them To Register / Update Their Email Ids With Their Dps And Intimation Regarding Record Date, Book Closure Date And E-Voting On 21.08.2020

News paper advertisement in pursuance of SEBI LODR 47 (1) regarding notice to shareholders requesting them to register / update their email IDs with their DPs and intimation regarding Record date, Book closure date and e-Voting in Financial Express (English) and Makkal Kural (Tamil) on 21.08.2020

Scrip code : 533192 Name : K C P SUGAR AND INDUSTRIES CORPORATION LTD.

Subject : Intimation Of Book Closure, Record Date,AGM,Dividend, Remote E-Voting And E-Voting During AGM

Intimation of Book closure, Record Date,AGM,Dividend, Remote e-Voting and e-Voting during AGM

Scrip code : 533192 Name : K C P SUGAR AND INDUSTRIES CORPORATION LTD.

Subject : Intimation Of Book Closure, Record Date,AGM,Dividend, Remote E-Voting And E-Voting During AGM

Intimation of Book closure, Record Date,AGM,Dividend, Remote e-Voting and e-Voting during AGM

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

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

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

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

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

Scrip code : 530145 Name : Kisan Mouldings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") read with Para A of Part A of Schedule III to the SEBI Listing Regulations, this is to inform you that Mr. Dharam A. Mehta (ICSI Membership No. ACS-40S02), has tendered his resignation as Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company with effect from the closing of business hours on August 18, 2020, due to his personal reasons. Consequently his position of Membership in Enquiry Committee of the Company ceased to exist with aforesaid effect. The Company wishes to place on record its sincere appreciation for the support and valuable guidance given by Mr. Dharam Mehta during his tenure as Company Secretary & Compliance Officer of the Company. We request you to take the above information on record.

Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The proceedings of the 64th Annual General Meeting of the Company held on Thursday, the 20th day of August, 2020 through video conferencing / other audio visual means is attached

Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

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

We attach the following documents for the 64th Annual General Meeting of the Company held on 20th August, 2020. 1. Voting Results under Regulation 44(3) of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015. 2. Combined Scrutinizer Report dated August 21, 2020 pursuant to Section 108 of the Companies of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Amendment Rules, 2015. Kindly take note of the same.

Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

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

LG Balakrishnan & Bros 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 : 530577 Name : Ladderup Finance Ltd.

Subject : Clarification sought from Ladderup Finance Ltd

The Exchange has sought clarification from Ladderup Finance Ltd on August 21, 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 : 506543 Name : M.P. Agro Industries Ltd.,

Subject : ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON 26TH SEPTEMBER, 2020

INTIMATION OF ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON 26TH SEPTEMBER, 2020

Scrip code : 506543 Name : M.P. Agro Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

INTIMATION OF RESIGNATION OF COMPANY SECRETARY OF THE COMPANY

Scrip code : 532906 Name : MAAN ALUMINIUM 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, Maan Aluminium Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Update in details of authorised officials for the purpose determining materiality of events pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532637 Name : Mangalam Drugs and Organics 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, Mangalam Drugs & Organics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Clarification sought from Mangalam Organics Ltd

The Exchange has sought clarification from Mangalam Organics Ltd on August 21, 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 : 511768 Name : Master 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, Master Trust Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

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

Enclosed please find the scrutinizer's report of 26th Annual General Meeting held on Friday, 21st August, 2020. Kindly consider the same and take on record.

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is with reference to above subject. We hereby inform that in the 26th Annual General Meeting (AGM) of the Company held on 21st August, 2020, all resolutions contained in the notice dated 06th July, 2020 have been passed with requisite majority (through remote e-voting and poll at the AGM). Further, in terms of Regulation 30(2) and Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, we enclose herewith summary of proceedings of the 26th AGM of the Company held on Friday, 21st August, 2020. The Meeting Concluded at 1.30 P.M. Kindly consider the same and take on record.

Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

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

This is with reference to above subject. Enclosed please find the scrutinizer's report of 35th Annual General held on Friday, 21st August, 2020. Kindly consider the same and take on record.

Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is with reference to above subject. We hereby inform that in the 35th Annual General Meeting (AGM) of the Company held on Friday, 21st August 2020, all resolutions contained in the notice dated 06th July, 2020 have been passed with requisite majority (through remote e-voting and poll at the AGM). Further, in terms of Regulation 30(2) and Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, we enclose herewith summary of proceedings of the 35th AGM of the Company held on Friday, 21st August, 2020. Kindly consider the same and take on record.

Scrip code : 511738 Name : Mehta Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby inform that in the 26th Annual General Meeting (AGM) of the Company held on Friday, 21st August, 2020, all resolutions contained in the notice dated 06th July, 2020 have been passed with requisite majority (through remote e-voting and poll at the AGM). Further, in terms of Regulation 30(2) and Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, we enclose herewith summary of proceedings of the 26th AGM of the Company held on Friday, 21st August, 2020. Kindly consider the same and take on record.

Scrip code : 511738 Name : Mehta Securities Ltd.

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

Mehta Securities 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 : 511738 Name : Mehta Securities Ltd.

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

Enclosed please find the scrutinizer's report of 26th Annual General Meeting held on Friday 21st August, 2020. Kindly consider the same and take on record.

Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the proceedings of the 29th Annual General Meeting (AGM) of the Members of the Company held on Friday, 21st August, 2020 at 11.00 am conducted through Video Conferencing (VC) / Other Audit Visual Means (OAVM).

Scrip code : 503015 Name : Modern India Ltd.

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

The Scrutinizer's Report dated 21st August 2020, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, attached and marked as Annexure - 3.

Scrip code : 503015 Name : Modern India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 86th Annual General Meeting ('AGM') of the Members of Modern India Limited ('the Company') was held on Friday, 21st August 2020 at 4.00 p.m. (IST) through Video Conferencing. The following resolutions were proposed to be considered at the Meeting. 1.ADOPTION OF ACCOUNTS 2. appoint a Director in place of Smt.GauriJatia (DIN: 0096766) who retires by rotation, 3 re-appointment and payment of remuneration to Shri.Sidhant Jatia, 4 re-appointment and payment of remuneration to Shri.Mudit Jatia, The AGM concluded at 4.17 p.m. (IST)

Scrip code : 524654 Name : Natural Capsules Ltd.

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

Natural Capsules 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 : 524654 Name : Natural Capsules Ltd.

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

Subject: Revised Declaration of voting results & Scrutinizer's Report of 27th Annual General Meeting of the company held on Friday, 21st August, 2020 Sir, Pursuant to the Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith voting results of 27th Annual General Meeting held on Friday, 21st August, 2020 at 10.30 am at the Registered office of the Company at No. 23, Trident towers, 4th Floor, 100 Feet Road, Jayanagar II Block Bangalore-560011 through Video Conferencing (VC) or Other Audio Visual Means (OAVM) along with the copy of Scrutinizer's Report. You are requested to kindly take the note of the same.

Scrip code : 524654 Name : Natural Capsules Ltd.

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

Subject: Declaration of voting results & Scrutinizer's Report of 27th Annual General Meeting of the company held on Friday, 21st August, 2020 Sir, Pursuant to the Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith voting results of 27th Annual General Meeting held on Friday, 21st August, 2020 at 10.30 am at the Registered office of the Company at No. 23, Trident towers, 4th Floor, 100 Feet Road, Jayanagar II Block Bangalore-560011 through Video Conferencing (VC) or Other Audio Visual Means (OAVM) along with the copy of Scrutinizer's Report. You are requested to kindly take the note of the same.

Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Proceedings of 27th Annual General Meeting of the Company held on Friday, the 21st Aug 2020 at 10.30 A.M. Ref: Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to Regulation 30, please find the enclosed summary of the proceedings of the 27th Annual General Meeting. This is for your information and records.

Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Proceedings of 27th Annual General Meeting of the Company held on Friday, the 21st Aug 2020 at 10.30 A.M. Ref: Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to Regulation 30, please find the enclosed summary of the proceedings of the 27th Annual General Meeting. This is for your information and records.

Scrip code : 532504 Name : Navin Fluorine International Limited

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

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

Scrip code : 532504 Name : Navin Fluorine International Limited

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

Further to our communication of even date forwarding therewith the summary of proceedings of the 22nd Annual General Meeting (AGM) of the Members of the Company held on Friday, August 21, 2020 at 3.00. p.m. (IST) through Video Conferencing / Other Audio Visual Means, we now submit herewith the following: 1) Voting Results pursuant to Regulation 44(3) on SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2) Scrutinizer's Report (Combined on remote e-voting and e-voting at the AGM) dated August 21, 2020. All the Resolutions recommended for approval at the AGM as mentioned in the Notice of AGM dated June 16, 2020 have been passed by the Members of the Company with the requisite majority. The aforesaid documents shall also be made available on the Company's website https://www.nfil.in/investor/comp_announce.html. This is for your information and record.

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the summary of proceedings of the 22nd Annual General Meeting (AGM) of the Company held on Friday, August 21, 2020 at 3.00. p.m. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM). The proceedings of the 22nd AGM shall also be made available on the Company's website https://www.nfil.in/investor/comp_announce.html. This is for your information and record.

Scrip code : 532529 Name : New Delhi Television Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

This is to inform you that Mr. Shiv Ram Singh, Company Secretary and Compliance Officer of the Company, vide letter dated August 14, 2020, has resigned with effect from September 13, 2020. The details, as required to be furnished under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFO/CMD/4/2015 dated September 09, 2015, are provided as Annexure I. The Company will inform the Stock Exchanges as soon as a new Company Secretary is appointed by the Board of Directors. Please consider and take the same on record.

Scrip code : 509782 Name : Oseaspre Consultants Ltd.,

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

Oseaspre Consultants 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 : 509782 Name : Oseaspre Consultants Ltd.,

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

Dear Sir / Madam, Enclosed herewith the Voting Results of the AGM of the Company as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with the Scrutinizer''s Report thereon. Kindly take the same on record. Thanking you, Yours faithfully, For Oseaspre Consultants Limited Sd/- Ganesh S. Pardeshi Company Secretary and Compliance Officer

Scrip code : 509782 Name : Oseaspre Consultants Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir / Madam, The 38th Annual General Meeting (AGM) of the Company was held today to transact the business as mentioned in the Notice of AGM dated 24th June, 2020 for the same. In this regard, please find enclosed the following:
1) Summary of proceedings as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Thanking You, For Oseaspre Consultants Limited Sd/- Ganesh S. Pardeshi Company Secretary & Compliance Officer

Scrip code : 539113 Name : Paul Merchants Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Dear Sir, This is in continuation to our letter dated 17.08.2020 having ref. no. PML/BSE/CS/2020/223 in connection with the resignation of Mr. Uma Shankar Paliwal (DIN: 06907963), Independent Director of the Company w.e.f. 16.08.2020. Please find the following information in terms of Para A (7B) of Part A of Schedule III of SEBI LODR in this regard: Detailed reasons for the resignation of independent directors Mr. Uma Shankar Paliwal had resigned from the Company on account of his other professional commitments in terms of time Confirmation that there is no other material Reasons other than those provided. He has also confirmed that there is no material reason for his resignation Further pursuant to Para A (7B) (iii) of Part A of Schedule III of SEBI LODR the confirmation provided by Sh. Uma Shankar Paliwal is also enclosed herewith. You are requested to take the same on your records.

Scrip code : 542684 Name : Prakash Pipes Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer
Resignation of Company Secretary and Compliance Officer

Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We have enclosed the summary of the proceedings of 6th Annual General Meeting was held on 20th August, 2020 through Video Conference / Other Audio Visual Means (OAVM) without physical presence of the Members at a common Venue, for your information and record. Kindly take the above intimation on your record.

Scrip code : 520073 Name : RACL Geartech Limited

Subject : Clarification sought from RACL Geartech Ltd

The Exchange has sought clarification from RACL Geartech Ltd on August 21, 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 : 520073 Name : RACL Geartech 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, RACL Geartech Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 948486 Name : Reliance Capital Limited

Subject : Announcement Under Regulation 30(LODR) - Updates

Disclosure regarding payment of interest / principal on Non-Convertible Debentures

Scrip code : 505368 Name : Revathi Equipment 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, Revathi Equipment Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532983 Name : RPG Life Sciences Limited

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

RPG Life Sciences 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 : 526521 Name : Sanghi Industries Ltd.

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

This is to inform you that the 33rd Annual General Meeting (AGM) of the members of the Company was held on Friday, 21st August, 2020 through Video Conferencing / Other Audio Visual Means. In this regard, we are enclosing herewith Consolidated Report of Scrutinizer on Remote e-Voting and e-Voting. Kindly take the same on your records.

Scrip code : 526521 Name : Sanghi Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 33rd Annual General Meeting (AGM) of the members of the Company was held on Friday, 21st August, 2020 through Video Conferencing / Other Audio Visual Means. In this regard, we are enclosing herewith the following: 1. The proceedings as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. The voting results as required under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the same on your records.

Scrip code : 526521 Name : Sanghi Industries Ltd.

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

Sanghi 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 : 540737 Name : Shree Ganesh Remedies Limited

Subject : RECORD DATE FOR THE PURPOSE OF DIVIDEND AND VOTING AT THE AGM.

The Board had fixed the Record date for the purpose of dividend and determining eligibility of members for the purpose of voting at the AGM i.e. Wednesday, September 02, 2020.

Scrip code : 512453 Name : Shri Jagdamba Polymers Ltd

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

Shri Jagdamba Polymers Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 19, 2020 to September 28, 2020 (both days inclusive) for the purpose of Payment of Dividend & 36th Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

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

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

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

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

In furtherance to our letter dated August 19, 2020, please find attached herewith voting results of Remote E-voting and E-voting through Insta Poll conducted as per the Notice of the 41st Annual General Meeting of the Company held on August 19, 2020 as per attached Consolidated Scrutinizer's Report dated August 21, 2020, prepared by the Scrutinizer Mr. P. Sriram, Practicing Company Secretary pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration), Rules 2014.

Scrip code : 532498 Name : Shriram-City Union Finance 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, Shriram City Union Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 538920 Name : Spaceage Products Limited

Subject : 40" Annual General Meeting, Book Closure & E-Voting Period

We are submitting herewith notice of the 40th Annual General Meeting of the members of the Company scheduled to be held on Monday, the 07th September, 2020 at 01:30 P.M through Video Conferencing. The Company has fixed 07th August, 2020 as the 'CUT OFF DATE' for determining the eligibility of the Member to Vote by Electronic means. Further pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015, the Register of Members and Share Transfer Book of the company will remain close from Tuesday, 01st September, 2020 to Monday, 07th September, 2020 for the purpose of 40th Annual General Meeting of the Company to be held on 07th September, 2020.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Outcome of 29th Annual General Meeting of the Company and Disclosure under SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides Pharma Science 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 : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 29th Annual General Meeting of the Company and Disclosure under SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015: Voting Results as required under Regulation 44 of SEBI Listing Regulations

Scrip code : 539574 Name : Sunshine Capital Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the 26th Annual General Meeting held on 21st August, 2020 in terms of Schedule III read with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 held through VC/OAVM.

Scrip code : 503816 Name : Swadeshi Polytex Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

Resignation of Mr. Promod Pandey, Chief Financial Officer w.e.f. 15th August, 2020.

Scrip code : 503816 Name : Swadeshi Polytex Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Resignation of Mr. Yezdezard Jehangir Dastoor, Independent Director of the Company.

Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Intimation Of 12Th AGM And E-Voting

Intimation of 12th AGM and E-voting

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

Subject : Voting Results Of Postal Ballot And Scrutinizer's Report

Voting Results of Postal Ballot and Scrutinizer's Report

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

Subject : Declaration Of Voting Results Of Postal Ballot And Scrutinizer''s Report

please find enclosed the following: 1. The Voting Results of the said Postal Ballot through remote e-voting, in relation to the aforesaid business, as required under Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') as Annexure - 1. 2. The Scrutinizer''s Report dated August 20, 2020, pursuant to Sections 108 and 110 of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 as Annexure - 2. The Voting Results along with the Scrutinizer''s Report is available on the website of the Company at www.tatasteelbsl.co.in and will also be made available on the website of National Securities Depository Limited at www.evoting.nsdl.com. This information is submitted pursuant to Regulation 30 and Regulation 44(3) of the Listing Regulations.

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

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

Tata Steel Bsl Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/500055)

Scrip code : 718872 Name : TATA STEEL BSL LIMITED

Subject : Voting Results Of Postal Ballot And Scrutinizer''s Report

Voting Results of Postal Ballot and Scrutinizer''s Report

Scrip code : 718872 Name : TATA STEEL BSL LIMITED

Subject : Declaration Of Voting Results Of Postal Ballot And Scrutinizer''s Report

please find enclosed the following: 1. The Voting Results of the said Postal Ballot through remote e-voting, in relation to the aforesaid business, as required under Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') as Annexure - 1. 2. The Scrutinizer''s Report dated August 20, 2020, pursuant to Sections 108 and 110 of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 as Annexure - 2. The Voting Results along with the Scrutinizer''s Report is available on the website of the Company at www.tatasteelbsl.co.in and will also be made available on the website of National Securities Depository Limited at www.evoting.nsdl.com. This information is submitted pursuant to Regulation 30 and Regulation 44(3) of the Listing Regulations.

Scrip code : 500470 Name : TATA STEEL LIMITED

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

Tata Steel Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/500470)

Scrip code : 717711 Name : TATA STEEL LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As attached

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Clarification On News Article

Clarification on news article

Scrip code : 509917 Name : Technojet Consultants Ltd.,

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

The 38th Annual General Meeting ('AGM') of the Company was held on 20th August, 2020 at 5: 00 P.M at the administrative office of the Company located at C-1, Wadia International Centre, P. B. Marg, Worli, Mumbai - 400025 to transact the business stated in the AGM Notice dated June 24, 2020. In this regard, please find enclosed the voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 along with Scrutinizer Report thereon. Thanking You, For Technojet Consultants Limited Sugandha Goyal Company Secretary & Compliance Officer

Scrip code : 540980 Name : The Yamuna Syndicate Ltd

Subject : Shareholders Meeting Dated 24.09.2020

This is to inform you that 66th Annual General Meeting (AGM) of the Company will be held on Thursday, September 24, 2020 at 11:30 a.m. (IST) through Video Conferencing (VC) or other Audio Visual Means (OAVM).

Scrip code : 522113 Name : Timken India Ltd

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions of law, we attach herewith consolidated Voting Results and Scrutinizer''s Report on voting in connection with 33rd Annual General Meeting of the Company held on 20 August, 2020 at 3.00 PM through Video Conferencing (VC)/Other Audio Visual Means (OAVM).

Scrip code : 522113 Name : Timken India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions of law, we attach herewith consolidated Voting Results and Scrutinizer''s Report on voting in connection with 33rd Annual General Meeting of the Company held on 20 August, 2020 at 3.00 PM through Video Conferencing (VC)/Other Audio Visual Means (OAVM).

Scrip code : 522113 Name : Timken India Ltd

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

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

Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Annual General Meeting - Book Closure

The 62nd Annual General Meeting of the Company is scheduled to be held at 10.15 a.m., the Friday, the 11th September, 2020, through Video Conferencing / Other Audio Visual Means (VC / OAVM). Notice is hereby given that the Register of Members and Share Transfer Books of the Company will remain closed from Monday, the 7th September, 2020 to Friday, the 11th September, 2020 (both days inclusive), pursuant to Section 91 and other applicable provisions, if any, of the Companies Act, 2013 and the Rules made thereunder and as per Regulation 42 of the SEBI (LODR) Regulations, 2015, for the purposes of holding the 62nd Annual General Meeting and declaration of dividend for the year ended 31st March, 2020. The cut-off date (Record Date) fixed for determining the voting rights of the Shareholders / Beneficial Owners is Friday, the 4th September, 2020.

Scrip code : 517506 Name : TTK Prestige Ltd.

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

TTK Prestige 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 : 517506 Name : TTK Prestige Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Voting Results of 64th AGM along with scrutinizers report

Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 64th Annual General Meeting

Scrip code : 539141 Name : UFO Moviez India Limited

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

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

Scrip code : 539141 Name : UFO Moviez India Limited

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

Proceedings / Outcome of 16th Annual General Meeting (AGM) along with Voting Results and Scrutinizer's Report We are pleased to submit herewith the following with respect to the 16th Annual General Meeting ('AGM') of the Company held on Thursday, August 20, 2020 at 03:00 p.m. IST through Video Conference / Other Audio Visual Means. 1. Summary of Proceedings of the AGM as required under Regulation 30, Part-A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure-1). 2. Voting Results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure-2). 3. Scrutinizer''s Report dated August 20, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration)Rules, 2014 (Annexure-3). Request you to kindly take the same on your records.

Scrip code : 539141 Name : UFO Moviez India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings / Outcome of 16th Annual General Meeting (AGM) along with Voting Results and Scrutinizer's Report We are pleased to submit herewith the following with respect to the 16th Annual General Meeting ('AGM') of the Company held on Thursday, August 20, 2020 at 03:00 p.m. IST through Video Conference / Other Audio Visual Means. 1. Summary of Proceedings of the AGM as required under Regulation 30, Part-A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure-1). 2. Voting Results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure-2). 3. Scrutinizer''s Report dated August 20, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration)Rules, 2014 (Annexure-3). Request you to kindly take the same on your records.

Scrip code : 531762 Name : Unjha Formulations Ltd.

Subject : E- Voting Facility At The Forthcoming Annual General Meeting & Intimation Of Fixation Of Cut-Off Date

E- Voting facility at the forthcoming Annual General Meeting & Intimation of fixation of cut-off date

Scrip code : 511764 Name : Upasana Finance Ltd.

Subject : Annual General Meeting On 14.09.2020

This is to inform that the Annual General Meeting of the Company for the year 31.03.2020 is scheduled to be held on 14.09.2020 at 3.00 P.M. through Video Conferencing / Other Audio Visual Means (VC / OAVM), in accordance with the provisions of the Companies Act, 2013 and the Rules made thereunder and also Circulars dated 8th April, 2020, 13th April, 2020 and 5th May, 2020 issued by the Ministry of Corporate Affairs and Circular dated 12th May, 2020 issued by SEBI. Also note that the register of Members and Share Transfer will be closed from 08.09.2020 to 14.09.2020 Remote e-voting will commence on 10.09.2020 (9.00 AM) and ends on 13.09.2020 (5.00 PM)

Scrip code : 539653 Name : UTI Mutual Fund

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

Nav

Scrip code : 526755 Name : Velan Hotels Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Intimation of resignation of director from the Board.

Scrip code : 500238 Name : Whirlpool of India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of 59th AGM held on Friday, 21st August, 2020 held through Video Conference

Scrip code : 516030 Name : YASH PAKKA 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, Yash Pakka Ltd has submitted to BSE a copy of Clarification is enclosed.

Declaration of NAV

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

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 20, 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 20, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 HORIZON FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 HORIZON FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 HORIZON FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19,

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

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 1 DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 HORIZON FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 19, 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 HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19,

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

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 HORIZON FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated August 19, 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 HORIZON FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 19, 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 FIXED HORIZON FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 19, 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 FIXED HORIZON FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 19,

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

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 HORIZON FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 HORIZON FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 19,

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

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 HORIZON FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 FIXED HORIZON FD XLI -SERIES 4 DR GROWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 HORIZON FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated August 19, 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 HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 HORIZON FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated August 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated August 19, 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 HORIZON FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 HORIZON FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated August 19, 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 XXXVIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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

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

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 200T20 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVI SR6 RG GROWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 FUND XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 19, 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 FUND IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 HORIZON FUND XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

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