

Bulletin Date : 19/08/2020

BULLETIN NO: 095/2020-2021

		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
955956	A.K. Capital Finance Ltd.	RD	01/09/2020		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
538833	Anubhav Infrastructure Limited	BC	13/09/2020 TO 19/09/2020		Equity	A.G.M.
959857	Berar Finance Limited	RD	24/08/2020		Priv. placed Non Conv Deb	Payment of Interest
718842	birla Group Holdings Private Limited	RD	25/08/2020		Commercial Papers In DMAT	Redemption of CP
506981	Blue Chip Tex Industries Ltd.,	BC	22/09/2020 TO 29/09/2020		Equity	A.G.M. & Rs.1.8000 per share(18%)Dividend
500110	Chennai Petroleum Corporation Ltd.	BC	05/09/2020 TO 11/09/2020		Equity	A.G.M.
505526	Dolat Investments Ltd.,	RD	03/09/2020		Equity	Interim Dividend
526783	Dr.Agarwals Eye Hospital Ltd.	BC	16/09/2020 TO 23/09/2020		Equity	A.G.M.
958668	Edelweiss Housing Finance Limited	RD	28/08/2020		Priv. placed Non Conv Deb	Payment of Interest
505744	Federal-Mogul Goetze (India) Ltd	BC	16/09/2020 TO 22/09/2020		Equity	A.G.M.
500150	Foseco India Ltd	BC	04/09/2020 TO 10/09/2020		Equity	A.G.M.
542011	Garden Reach Shipbuilders & Engineers Limited Dividend	BC	05/09/2020 TO 11/09/2020		Equity	Rs.1.4000 per share(14%)Final & A.G.M.
506480	GOCL Corporation Limited Dividend	BC	14/09/2020 TO 17/09/2020		Equity	Rs.2.0000 per share(100%)Final & A.G.M.
719135	ICICI Securities Limited	RD	27/08/2020		Commercial Papers In DMAT	Redemption of CP
542772	IIFL Wealth Management Limited Dividend	RD	27/08/2020		Equity	Rs.40.0000 per share(2000%)Interim

533047 Indian Metals & Ferro Alloys Limited	BC 17/09/2020 TO 18/09/2020		Equity	A.G.M.
501298 Industrial & Prudential Inv. Co. Lt	BC 19/09/2020 TO 25/09/2020	15/10/2020	Equity	A.G.M. & Rs.25.0000 per share(25%)Dividend
957160 Inox Wind Infrastructure Services Limited	RD 10/09/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
532341 IZMO Limited	BC 22/09/2020 TO 28/09/2020		Equity	A.G.M.
532162 JK Paper Ltd.	BC 07/09/2020 TO 11/09/2020		Equity	A.G.M.
590066 K.C.P. LTD	BC 29/08/2020 TO 04/09/2020		Equity	Rs.0.1500 per share(15%)Dividend & A.G.M.
531960 Kashyap Tele-Medicines Limited	BC 05/09/2020 TO 11/09/2020		Equity	A.G.M.
524202 Lactose (India) Ltd.,	BC 02/09/2020 TO 09/09/2020		Equity	A.G.M.
509196 M.M. Rubber Company Ltd.,	BC 19/09/2020 TO 25/09/2020		Equity	A.G.M.
500109 Mangalore Refinery & Petrochemicals	BC 14/09/2020 TO 18/09/2020 (Revised)		Equity	A.G.M.
521018 Maral Overseas Ltd.	BC 23/09/2020 TO 29/09/2020		Equity	A.G.M.
532865 Meghmani Organics Ltd.	BC 04/09/2020 TO 11/09/2020		Equity	A.G.M.
505797 Mipco Seamless Rings (Gujarat) Ltd.	BC 23/09/2020 TO 30/09/2020		Equity	A.G.M.
936862 Muthoottu Mini Financiers Limited	RD 02/09/2020		Sec.NCD	Payment of Interest
936868 Muthoottu Mini Financiers Limited	RD 02/09/2020		Sec.NCD	Payment of Interest
523315 Purity Flex Pack Ltd	BC 05/09/2020 TO 12/09/2020		Equity	A.G.M.
526833 RAJENDRA CATERERS & CONFECTIONERS LIMITED	BC 14/09/2020 TO 21/09/2020		Equity	A.G.M.
956926 RELIANCE COMMERCIAL FINANCE LIMITED	RD 05/09/2020		Priv. placed Non Conv Deb	Payment of Interest
511712 Relic Technologies Ltd.	BC 22/09/2020 TO		Equity	A.G.M.

29/09/2020

500367 Rubfila International Ltd.	BC 04/09/2020 TO 10/09/2020	Equity	A.G.M. & Rs.1.2000 per share(24%)Dividend
531625 Sangam Health Care Products Ltd.	BC 09/09/2020 TO 15/09/2020	Equity	A.G.M.
951880 SATIN CREDITCARE NETWORK LIMITED	RD 04/09/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952165 SATIN CREDITCARE NETWORK LIMITED	RD 22/09/2020	Priv. placed Non Conv Deb	Payment of Interest
952341 SATIN CREDITCARE NETWORK LIMITED	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
952836 SATIN CREDITCARE NETWORK LIMITED	RD 08/09/2020	Priv. placed Non Conv Deb	Payment of Interest
953201 SATIN CREDITCARE NETWORK LIMITED	RD 22/09/2020	Priv. placed Non Conv Deb	Payment of Interest
954283 SATIN CREDITCARE NETWORK LIMITED	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957619 SATIN CREDITCARE NETWORK LIMITED	RD 04/09/2020	Priv. placed Non Conv Deb	Payment of Interest
959002 SATIN CREDITCARE NETWORK LIMITED	RD 12/09/2020	Priv. placed Non Conv Deb	Payment of Interest
536073 Silverpoint Infratech Limited	BC 13/09/2020 TO 19/09/2020	Equity	A.G.M.
532143 SKM Egg Products Exports (India) Lt	BC 17/09/2020 TO 23/09/2020	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
540686 Smruthi Organics Limited	BC 05/09/2020 TO 11/09/2020	Equity	A.G.M.
538635 SNOWMAN LOGISTICS LIMITED	BC 05/09/2020 TO 15/09/2020	Equity	A.G.M.
956928 Spandana Sphoorty Financial Limited	RD 02/09/2020	Priv. placed Non Conv Deb	Payment of Interest
948391 SREI Equipment Finance Limited	RD 14/09/2020	Priv. placed Non Conv Deb	Payment of Interest
519604 Suryo Foods & Industries Ltd.	BC 23/09/2020 TO 29/09/2020 (Revised)	Equity	A.G.M.
519483 Tai Industries Ltd.	BC 04/09/2020 TO 11/09/2020	Equity	A.G.M.

507785 Tainwala Chemicals & Plastics Ltd	BC 17/09/2020 TO 23/09/2020	Equity	A.G.M.
513010 TATA STEEL LONG PRODUCTS LIMITED	BC 05/09/2020 TO 14/09/2020	Equity	A.G.M.
718884 TV18 Broadcast Ltd.	RD 01/09/2020	Commercial Papers In DMAT	Redemption of CP
500148 Uflex Limited	BC 11/09/2020 TO 17/09/2020	Equity	A.G.M. & Rs.2.0000 per share(20%)Dividend
521226 Uniroyal Industries Ltd	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
537820 VIJI FINANCE LIMITED	BC 26/09/2020 TO 30/09/2020	Equity	A.G.M.
506981 Blue Chip Tex Industries Ltd.,	Equity	Rs.1.8000 per share(18%)Dividend	
542772 IIFL Wealth Management Limited	Equity	Rs.40.0000 (2000%) One Time Special Interim Dividend	

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

512161 8K Miles Software Services Limited
AGM 21/09/2020

539493 ADHARSHILA CAPITAL SERVICES LIMITED
AGM 11/09/2020

538833 Anubhav Infrastructure Limited
AGM 19/09/2020

506981 Blue Chip Tex Industries Ltd.,
AGM 29/09/2020

500110 Chennai Petroleum Corporation Ltd.
AGM 11/09/2020

521151 Dhanlaxmi Fabrics Ltd.
AGM 26/09/2020

526783 Dr.Agarwals Eye Hospital Ltd.
AGM 23/09/2020

505744 Federal-Mogul Goetze (India) Ltd
AGM 22/09/2020

532726 Gallantt Metal Limited
AGM 10/09/2020

542011 Garden Reach Shipbuilders & Engineers Limited
AGM 11/09/2020

533047 Indian Metals & Ferro Alloys Limited
AGM 16/09/2020

501298 Industrial & Prudential Inv. Co. Lt
AGM 25/09/2020

532341 IZMO Limited
AGM 28/09/2020

532162 JK Paper Ltd.
AGM 11/09/2020

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

531960 Kashyap Tele-Medicines Limited
AGM 11/09/2020

507180 Kesar Enterprises Ltd.,
AGM 11/09/2020

532942 KNR Constructions Limited
AGM 28/09/2020

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

500109 Mangalore Refinery & Petrochemicals
AGM 18/09/2020
(Revised)

521018 Maral Overseas Ltd.
AGM 29/09/2020

542650 Metropolis Healthcare Limited
AGM 16/09/2020

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

539481 Pariksha Fin-Invest-Lease Limited
AGM 11/09/2020

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

511712 Relic Technologies Ltd.
AGM 30/09/2020

500367 Rubfila International Ltd.
AGM 10/09/2020

517059 Salzer Electronics Ltd.,
AGM 12/09/2020

531625 Sangam Health Care Products Ltd.
AGM 15/09/2020

509870 Shah Construction Co. Ltd.,
AGM 30/09/2020

536073 Silverpoint Infratech Limited

AGM 19/09/2020

532143 SKM Egg Products Exports (India) Lt
AGM 23/09/2020

540686 Smruthi Organics Limited
AGM 11/09/2020

538635 SNOWMAN LOGISTICS LIMITED
AGM 15/09/2020

531548 Somany Ceramics Limited
AGM 18/08/2020

519604 Suryo Foods & Industries Ltd.
AGM 29/09/2020

532051 Swelect Energy Systems Limited
AGM 10/09/2020

519483 Tai Industries Ltd.
AGM 11/09/2020

507785 Tainwala Chemicals & Plastics Ltd
AGM 23/09/2020

513010 TATA STEEL LONG PRODUCTS LIMITED
AGM 14/09/2020

500148 Uflex Limited
AGM 17/09/2020

521226 Uniroyal Industries Ltd
AGM 30/09/2020

504212 Universal Cables Ltd.,
AGM 18/08/2020

533269 VA Tech Wabag Limited
AGM 23/09/2020

537820 VIJI FINANCE LIMITED
AGM 30/09/2020

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

BOARD MEETINGS

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
531429	Advent Computer Services ltd.	25/08/2020 (Revised)	Quarterly Results
507828	ANSAL HOUSING LIMITED	26/08/2020	Quarterly Results
506074	Arshiya Limited	25/08/2020	Quarterly Results
532485	Balmer Lawrie Investments Ltd.	26/08/2020	A.G.M.

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BALMER LAWRIE INVESTMENTS 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 Meeting held to consider and approve, inter-alia, the following:

To fix the date, time and venue for convening
19th Annual General Meeting of the Members of the Company for FY 2019-2020
and to approve the draft notice and other matters thereof;

524396 Biofil Chemicals & Pharmaceuticals	25/08/2020	Quarterly Results
500074 BPL Ltd.,	31/08/2020	Quarterly Results

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BPL 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 i) Standalone un-audited Financial Results for Q1 ended 30th June, 2020.

ii) Approval of draft Boards' Report to the members for FY 2019-20

iii) Consideration of draft Notice convening the 56th Annual General Meeting of the Company

iv)Consideration of Secretarial Audit Report for the FY 2019-20

V) Any other business with the permission of the Chair

You are requested to kindly take note of the same.

539011 CHENNAI FERROUS INDUSTRIES LIMITED	27/08/2020	Quarterly Results
533278 Coal India Limited	02/09/2020	Quarterly Results
526550 Country Club Hospitality & Holidays Ltd	25/08/2020	

Country Club Hospitality & Holidays 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 With reference to the Captioned Subject cited above and Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015, ("Listing Regulations"), you are hereby informed that the Meeting of the Board of Directors of the Company will be held on Tuesday the 25th August, 2020 at 04:00 PM at the Corporate Office of the Company to consider, inter alia, among the Subject matter mentioned below:

1. To consider and recommend the Shareholders for Approval of the Board of Directors Report, for the Financial Year ended 31st March, 2020.
2. To take note and approve on the cessation of Ms. Anita Vidyulata Kottapalli, (ACS 49227) as Company Secretary and compliance officer of the Company in terms of provision 203 of Companies Act, 2013 read with Rule 8 & 8A of Companies (Appointment and Remuneration of Managerial Personnel).
3. Any other matter with the permission of the Chair.

531624 Country Condo's Ltd	25/08/2020
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COUNTRY CONDO'S 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 With reference to the Captioned Subject cited above and Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015, ("Listing Regulations"), you are hereby informed that the Meeting of the Board of Directors of the Company will be held on Tuesday the 25th August, 2020 at 02:00 PM at the Registered Office of the Company to consider, inter alia, among the Subject matter

mentioned below:

1. To consider and recommend the Shareholders for Approval of the Board of Directors Report, for the Financial Year ended 31st March, 2020.
2. Any other matter with the permission of the Chair.

531043 Dhanvantri Jeevan Rekha Ltd.	28/08/2020	Quarterly Results
540699 Dixon Technologies (India) Limited	22/08/2020	Employees Stock Option Plan & Preferential Issue of shares

Dixon Technologies (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) of the SEBI Listing Regulations, please note that a meeting of the Board will be held on Saturday, 22nd August, 2020, to consider and approve-(i) the raising of funds by way of issuance of any instrument or security, including equity shares, fully / partly convertible debentures, non-convertible debentures, foreign currency convertible bonds, warrants, or any combination thereof, in one or more tranches, at such price or prices as may be permissible under applicable law by way of a public issue, preferential allotment, private placement (including one or more qualified institutions placements), or through any other permissible mode and / or combination thereof as may be considered appropriate, to eligible investors, subject to the receipt of the necessary approvals including the approval of the members of the Company and such other regulatory / statutory approvals as may be required; (ii) Employee Stock Option Plan.

505526 Dolat Investments Ltd.,	26/08/2020	Quarterly Results & Interim Dividend
524818 Dynamic Industries Ltd.	25/08/2020	Quarterly Results
590022 Eastern Silk Industries Limited	29/08/2020	Quarterly Results &

EASTERN SILK 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 1. To consider and approve the Un-audited Financial Results in Compliance with Regulation 29 & 33 of SEBI (LODR) Regulation 2015, for the quarter ended 30th June 2020.

2. To decide the date of Book Closure for the purpose of Annual General Meeting of the Company.
3. To decide date, venue and time of Annual General Meeting of the Company.
4. Appointment of Mr. Abhishek Haralalka (DIN. 08836412), as the Additional Director (Non-Executive Independent Director) of the Company, who shall hold the office of directorship in the Company up to the date of the ensuing Annual General Meeting.
5. Continuation of Directorship of Mr. Madhu Kant Sharma (DIN.01836989) as the Independent Director, in terms of Regulation 17 of SEBI (LODR) Regulations, 2015 on attaining the age 75 years during his tenure, subject to shareholders approval at the ensuing Annual General Meeting of the Company.

6. Any other Business matter, with the permission of the Chair.

526227 Filatex India Ltd.	28/08/2020	Quarterly Results
530197 FUNDVISER CAPITAL (INDIA) LIMITED	25/08/2020	Quarterly Results
539486 Geetanjali Credit And Capital Limited	27/08/2020	Quarterly Results
539013 GITA RENEWABLE ENERGY LIMITED	27/08/2020	Quarterly Results
542850 GOBLIN INDIA LIMITED	24/08/2020	A.G.M.

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Goblin India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve 1. To fix the date for convening the 31st Annual General Meeting of the company, Book Closure dates and other related matters;

2. To consider and approve the Draft Notice for the 31st Annual General Meeting of the company for circulation to the members of the company;
3. To consider and approve the Directors' Report along with the annexes attached thereto for the Financial Year ended 31st March, 2020;
4. To consider and approve the Secretarial Audit Report for FY 2019-20
5. To consider, discuss and approve the proposal of Migration of Company from SME platform of BSE to Main Board of BSE Limited.
6. To consider and transit any other business which may be placed before the board with the permission of the Chairman.

531439 Goldstone Technologies Ltd.	25/08/2020	Employees Stock Option Plan (Revised)
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The Board Meeting to be held on 20/08/2020 has been revised to 25/08/2020 The Board Meeting to be held on 20/08/2020 has been revised to 25/08/2020

500670 Gujarat Narmada Valley Fert.Co.Ltd	31/08/2020	Quarterly Results
533275 GYSCOAL ALLOYS LIMITED	24/08/2020	

GYSCOAL ALLOYS 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we hereby inform you that the meeting of the Board of Directors of Gyscoal Alloys Limited will be held on Monday, 24th August 2020 at 12:00 noon through video conferencing, inter - alia, to decide the date for holding the 21st annual general meeting of the Company and approving the draft of notice of Annual General Meeting and Director's Report and to transact any other businesses.

539984 HINDUSTHAN URBAN INFRASTRUCTURE LIMITED	27/08/2020	Quarterly Results
532835 ICRA Limited	27/08/2020	Quarterly Results
531968 IITL PROJECTS LIMITED	27/08/2020	Quarterly Results
509162 Indag Rubber Ltd.,	27/08/2020	Quarterly Results
532100 Indo-City Infotech Ltd.	27/08/2020	Quarterly Results

INDO-CITY INFOTECH LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve 1.To consider and approve, inter alia, the unaudited financial results along with Limited Review Report for the quarter ended

30th June, 2020. Further, with respect to the closure of the Trading window, the company herewith intimates that the trading window shall remain closed for designated persons till 48 hrs after the declaration of financial results for the quarter ended 30th June, 2020.

2.To consider

and approve the draft Notice of the 28th Annual General Meeting and fix the date for the closure of Register of Members and Share Transfer book of the Company.

3.To consider and approve the Director's Report and Secretarial Audit Report.

4.To consider, approve and recommend

in the ensuing AGM the appointment of Statutory Auditor for a term of five years from the conclusion of the 28th AGM till the conclusion of the 33rd AGM of the company.

5.To appoint the Secretarial Auditor of the Company.

6.To appoint the Scrutinizer for the ensuing 28th Annual General Meeting of the company.

504092 Indokem Ltd	25/08/2020	Quarterly Results
532514 Indraprashtha Gas Ltd.	26/08/2020	Quarterly Results
501295 Industrial Investment Trust Ltd.,	28/08/2020	Quarterly Results
500212 Integrated Financial Services Ltd.	26/08/2020	Quarterly Results
542924 Janus Corporation Limited	26/08/2020	A.G.M.

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Janus Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve 1. To Consider and approve the Directors Report and annexure thereof, Management Discussion Analysis, Corporate Governance Report and Annual report for the FY 2019-20; To Consider and fix date, time and venue and Notice for 22nd Annual General Meeting of the Company; To Consider and fix the dates for closure of Register of Members and Transfer Books for the purpose of 22nd AGM of the Company; To appoint Scrutinizer for conducting e-voting and poll process for 22nd Annual General Meeting of the Company; To take note on status of Statutory Registers maintained under Companies Act 2013; To appoint of Mr. Datta B Kamble (DIN: 08721748) as Additional Non-Executive Non-Independent Director of the company up to upcoming AGM; To recommend to the members for appointment of Mr. Datta B Kamble (DIN: 08721748) as Non-Executive Non-Independent Director of the company in the upcoming AGM with effect from the date of AGM; To appoint to Mr. Vijay Babu Rao Mane (DIN: 08721608) as Additional Executive Director

531861 Joindre Capital Services Ltd.	28/08/2020	Quarterly Results
531205 Kansal Fibres Ltd.	27/08/2020	Quarterly Results
532054 KDDL Ltd	25/08/2020	Quarterly Results
540775 Khadim India Limited	28/08/2020	Quarterly Results
513693 KIC Metaliks Ltd.	25/08/2020	

KIC METALIKS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a meeting of the Board of Directors of the Company will be held at the Registered Office at "Sir RNM House", 3B, Lal Bazar Street, 4th Floor, Room No. 2, Kolkata - 700 001 on Tuesday, August 25, 2020 to, inter alia, consider, approve and take on record :

? The draft

of Director's Report and Corporate Governance Report for the year ended

March 31, 2020.

To fix day, date, time and venue for calling the 33rd Annual General Meeting.

To decide on the dates for closure of the Register of Members and Share Transfer Register for the purpose of Annual Book Closure. To appoint Scrutinizer for the process of Remote E-voting as well as voting at the Annual General Meeting.

The draft Notice for calling the 33rd Annual General Meeting of the Company.

514240 Kush Industries Limited 27/08/2020 Quarterly Results

538890 M. K. Exim (India) Ltd. 26/08/2020

M.K. Exim (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve Attached Notice for the Board Meeting to be held on 26th August, 2020

539894 Madhav Infra Projects Limited 25/08/2020 Audited Results

503101 Marathon Nextgen Realty Ltd 26/08/2020 Quarterly Results

MARATHON NEXTGEN REALTY 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 Unaudited Financial Results (Standalone and Consolidated) for the 1st Quarter ended June 30, 2020.

-To discuss

the "Share based benefit options" to Marathon Group Employees.

-To

discuss any other matters as may be decided by the Board.

539303 Minda Finance Limited 26/08/2020 Quarterly Results

526237 Morgan Ventures Ltd. 25/08/2020 Quarterly Results

542597 MSTC Limited 03/09/2020 Quarterly Results

532357 Mukta Arts Ltd. 27/08/2020 Quarterly Results

526169 Multibase India Ltd 27/08/2020 Quarterly Results

516082 N.R.Agarwal Industries Ltd. 03/09/2020 Quarterly Results

526371 NMDC Ltd 27/08/2020 Quarterly Results

530733 Nova Publications India Limited 26/08/2020 Quarterly Results

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Nova Publications India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve 1. To consider and approve the Unaudited Financial results for the quarter ended on 30th June, 2020 and submit to auditor of the company for limited review as per regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. Mr. Chandan Syal, Practicing Chartered Accountant has been appointed as Scrutinizer of the Company for scrutinizing the E-voting process at the time of Annual General Meeting.

3. To considered the Resignation of Mr. Nirmal Kumar Chopra (having DIN- 00092115) from the post of Director of the company w.e.f. 26/08/2020.

4. Any other business with the permission of the chair which is incidental and ancillary to the business.

531859 Oriental Veneer Products Ltd. 27/08/2020 Quarterly Results

538742 Panache Innovations Limited 25/08/2020 Quarterly Results

508941 Panasonic Carbon India Co.Ltd 27/08/2020 Audited Results

513511 Panchmahal Steel Ltd. 31/08/2020 Quarterly Results (Revised)

530291 PAOS INDUSTRIES LIMITED 27/08/2020 Quarterly Results

524689 Parenteral Drug (India) Ltd. 25/08/2020 Quarterly Results

540717 Polo Queen Industrial and Fintech Limited 25/08/2020 Quarterly Results

540727 Poojawestern Metaliks Limited 28/08/2020

Poojawestern Metaliks 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 Draft Director's Report of the Company for the Financial Year 2019-20, Consider matters relating to the ensuing 4th (Fourth) Annual General Meeting (AGM) of the Company. To consider other business items.

540293 Pricol Limited 31/08/2020 Quarterly Results

532866 Quintegra Solutions Limited 26/08/2020 Quarterly Results

526095 Ravileela Granites Limited 26/08/2020

RAVILEELA GRANITES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve 1.To approve the Directors report for the year ended 31st March, 2020.

2.To approve the notice of 30th Annual General Meeting of the company and to fix date, time and venue of the company.

3.To fix the book closure dates for the purpose of Annual General Meeting.

4.Resignation of Mr. P. Srinivas Reddy as Managing Director and continue as Non-executive Director of the Company.

5.Reappointment of Mr. K. Nanda Kumar as an Independent Director of the Company.

6.Reappointment of Mr. Sree Ramakrishna Grandhi as an Independent Director of the Company.

7.Appointment of Scrutinizer for conducting e-voting in the ensuing AGM.

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

530815 Refnol Resins & Chemicals Ltd. 25/08/2020 Quarterly Results

503162 Reliance Chemotex Industries Ltd., 26/08/2020 Quarterly Results

538273 Response Informatics Limited 24/08/2020

Response Informatics 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 Pursuant to Regulation 29(1)(a) of the SEBI(LODR)Regulations,2015

this is to inform that a meeting of Board of Directors of the company is scheduled to be held at the Registered Office on 24th August,2020

at 10 AM, to consider and approve the following :--

1. Fix time, and date to convene the 23rd Annual General Meeting of the Company.

2. Notice of AGM to be sent to the shareholders.

3. Directors report for the financial year ended 31st March,2020.

4. Fix Book closure Dates for the purpose of 23rd AGM.

5. Retirement of Mr. Seetha Raman Subramaniam at the ensuing AGM.

Any other matter with the permission of chairman.

519191 Retro Green Revolution Limited 29/08/2020

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

507508 Riga Sugar Company Ltd. 26/08/2020 Audited Results

540642 Salasar Techno Engineering Limited 27/08/2020 Quarterly Results

531893 Sawaca Business Machines Ltd. 25/08/2020

SAWACA BUSINESS MACHINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve 1. To consider and approve Directors' Report and Notice of the Annual General Meeting for the financial year ended March 31, 2020.

2. To Appoint M/s Mukesh H. Shah & Co. as a scrutinizer for E-voting of AGM.
3. To consider and approve Reappointment of Statutory Auditors of the Company for further period of 5 Years subject to approval of Members in pursuing Annual General Meeting
4. To consider and approve Reappointment of Mr. Shetal Shah as a Managing Director of the Company for further period of 5 Years subject to approval of Members in pursuing Annual General Meeting.
5. To consider and approve Reappointment of Mrs. Lilaben Agaja as an Independent Director of the Company for further period of 5 Years subject to approval of Members in pursuing Annual General Meeting
6. To consider and approve resignation of Ms. Shikha Bajaj as a Company Secretary and Compliance Officer of the Company.
7. To consider any other business with the permission of the Chairman.

526544 Scanpoint Geomatics Limited 25/08/2020 Right Issue of Equity Shares & Quarterly Results

the Board of Directors of the Company will also, inter alia, consider the proposal of raising of funds by the Company including through rights Issue. preferential issue or other permissible mode as the Board of Directors may determine to be in the best interest of the Company, subject to requisite approvals from the statutory, regulatory and other authorities, as applicable and other matters connected therewith

531812 SGN Telecoms Ltd. 25/08/2020 Quarterly Results

532643 Shree Ganesh Forgings Ltd. 20/08/2020

SHREE GANESH FORGINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/08/2020 ,inter alia, to consider and approve Intimation of Board Meeting scheduled to be held on Thursday, August 20, 2020.

527005 Shree Pacetronix Ltd 25/08/2020 Quarterly Results

503837 Shree Rajasthan Syntex Ltd., 24/08/2020 Quarterly Results

532670 Shree Renuka Sugars Ltd. 31/08/2020 Quarterly Results

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520141 Sibar Auto Parts Ltd.	27/08/2020	Quarterly Results & A.G.M.
531699 Super Domestic Machines Ltd.	27/08/2020	Quarterly Results
532070 Superb Papers Ltd.	26/08/2020	Quarterly Results
537259 Suyog Telematics Limited	27/08/2020	Quarterly Results
532667 SUZLON ENERGY LTD.	24/08/2020	Quarterly Results
539911 Svarnim Trade Udyog Limited	28/08/2020	Quarterly Results
542141 Techno Electric & Engineering Company Limited	29/08/2020	Quarterly Results
533629 TIJARIA POLYPIPES LIMITED	26/08/2020	Quarterly Results
526582 TPL Plastech Limited	27/08/2020	Quarterly Results & A.G.M.
532131 Triumph International Finance India	24/08/2020	Quarterly Results
505285 Tulive Developers Limited	28/08/2020	Quarterly Results

524038 Venlon Enterprises Ltd.

25/08/2020

VENLON ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve TO CONSIDER THE DATE TIME AND VENUE FIXATION TO HOLD 36TH AGM OF THE COMPANY

531069 Vijay Solvex Ltd.

27/08/2020

VIJAY SOLVEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve 1. To fix date, time and venue of the ensuing 32nd Annual General Meeting (AGM) of the Company.

2. The Notice of ensuing 32nd AGM of the Company.
3. The Director's Report, Management Discussion and Analysis Report and Corporate Governance Report of the Company for the financial year ended March 31, 2020.
4. The appointment of Mr. Arun Jain, Company Secretary in practice as Scrutinizer for scrutinizing the remote e-voting and voting through ballot at the ensuing 32nd AGM of the Company.
5. To fix Book Closure date for the purpose of ensuing 32nd AGM of the Company.
6. To fix Cut-off date for e-voting at ensuing 32nd AGM of the Company.
7. The appointment of M/s Rajesh & Company, Cost Accountants as Cost Auditors of the Company for conducting the audit of cost records of the Company for the Financial Year 2020-21.

540097 Visco Trade Associates Ltd

25/08/2020

Visco Trade Associates 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 This is to inform you that a meeting of the Board of Directors of the Company will be held at the Registered Office of the Company at 18, British Indian Street, 3rd Floor, Kolkata-700 069 on Tuesday, 25th August, 2020 at 2.00 P.M., inter alia, to transact the following businesses:-

1. Approval of the Board to seek extension of time for holding Annual General Meeting for the Financial Year 2019-20.
2. Approval of the Draft Directors Report for the Financial Year 2019-20.
3. Any other Business, if any, with the permission of the Chair.

Kindly
take the above intimation on your record.

511509 Vivo Bio tech Ltd. 28/08/2020 Quarterly Results
& Issue Of Warrants

VIVO BIO TECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve 1.The Un-Audited Standalone & Consolidated Financial Results of the company for the First quarter ended 30th June, 2020.

2.To
Consider the Proposal of issue of Equity Convertible warrants to the promoters & other Investors under preferential issue.

538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED 22/08/2020 &
Preferential Issue of shares

Wardwizard Innovations & Mobility Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2020 ,inter alia, to consider and approve Dear Sir,

This is to inform you
that the meeting of the Board of Directors of the Company will be held on August 22, 2020, to consider the following matters:
(i) Allotment of Equity shares on preferential basis.
(ii) Any other matter with the permission of Chair.

539410 WELCON INTERNATIONAL LIMITED 24/08/2020 Issue Of Warrants
& Preferential Issue of shares

Welcon International Ltdhas 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 Issue and allotment of Equity Shares and Warrants on Preferential allotment Basis for cash as per SEBI (ICDR) Regulations 2018, subject to approval of the Shareholders and Stock Exchanges where the Shares of the Company are listed and also decide the matters consequential thereto.

530665 Zenith Health Care Ltd. 28/08/2020
ZENITH HEALTH CARE 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 call 26th Annual General Meeting of the Company and decide the time, date, day and venue of the meeting.
2.To consider and approve Notice of 26th Annual General Meeting, Director's Report for the year ending 31st March, 2020.
3.To fix the date of Book Closure of the Company.
4.Any other item with the permission of the Chair and Majority of Directors.

BOARD DECISION

Page No: 9

Code Company Name DATE OF PURPOSE
No. Meeting

532888 ASIAN GRANITO INDIA LIMITED 19/08/2020

inter alia,
1. Considered and approved Asian Granite Limited Employees Stock Option Scheme -2020 through direct route and issuance of 6,00,000 (Six Lakhs) Equity shares of the Company (or such other adjusted figure for any bonus, stock splits or consolidations or other reorganization of the capital structure of the Company as may be applicable for time to time) under this Scheme. The total Issue price will be decided by the Company in compliance with SEBI (Share Based Employee Benefits) Regulations, 2014, at the time of grant of Options

512608 Bhandari Hosiery Exports Ltd.

18/08/2020

inter alia,

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

530929 Euro Asia Exports Ltd.

18/08/2020

inter alia,

1. The Board approved the appointment of Mr. Abhay Bansal, Practicing Company Secretary as Scrutinizer for conducting the E-Voting Process at the forthcoming Annual General Meeting of the Company.
 2. The Board has approved appointment of M/s JRP & Associates as Secretarial Auditors of the Company for the FY 2020-21.
 3. The Board has approved appointment of , Ms. Gurmohini Sachdeva as Internal Auditor of the Company for the FY 2020-21;
 4 The Board has approved the resignation of Ms. Shanu Srivastava as a Company Secretary of the Company.

539515 Gaurav Mercantile Limited

19/08/2020

inter alia,

1. Re-appointment of Mr. Raghav Bahl (DIN: 00015280) and Ms. Ritu Kapur (DIN: 00015423), liable to retire by rotation at the 35th Annual General Meeting and are eligible and offered themselves for re-appointment, subject to the approval of Members of the Company at the at 35th Annual General Meeting.. 2. Appointment of Ms. Ritu Kapur as the Chief Executive officer ("CEO") and Whole Time Director ("WTD") of the Company, subject to the approval of Members of the Company at 35th Annual General Meeting.
 3. Re-designation of Mr. Raghav Bahl, Whole Time Director ("WTD") as Managing Director ("MD") of the Company, subject to the approval of Members of the Company at 35th Annual General Meeting. 4. Notice for conducting the 35th Annual General Meeting of the Company on September 30, 2020. 5. Re-appointment of M/s. Rashi Sehgal & Associates, Company Secretaries, Delhi, (Certificate of Practice No: 9477) as the Secretarial Auditor of the Company and for providing Annual Secretarial Compliance Certificate for the Financial Year 2020-21. 6. Re-appointment of M/s. Manik Kalra & Associates, Chartered Accountants, Delhi, (Membership No: 538438) as the Internal Auditor of the Company for the Financial Year 2020-21. 7. Appointment of Mr. Vivek Agarwal as General Manager Finance - Chief Financial officer ("CFO") in place of Mr. Pratosh Mittal.

508918 Greycells Education Limited

18/08/2020

inter alia,

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

517300 Gujarat Industries Power Co. Ltd

18/08/2020

inter alia,

1. Appointment of Dr. (Ms.) Manjula Subramaniam (DIN: 00085783), IAS (Retd.) as an

Additional Director (Woman Independent Director), with effect from 18/08/2020.

542772 IIFL Wealth Management Limited 19/08/2020

The Board of Directors of the Company at its meeting held today, has declared a one time special interim dividend of Rs. 40/- per equity share of the face value of Rs. 2/- each. The Record Date for the said purpose is August 27, 2020.
The Dividend shall be paid to the shareholders on or after August 28, 2020

539225 Jiya Eco-Products Limited 19/08/2020

inter alia,
1. Appointment of M/s. Riddhikhaneja & Associates, Company Secretaries, Ahmedabad as Secretarial Auditor of the Company for the Financial Year 2019-20 as per the provisions of Companies Act, 2013.

507813 National Oxygen Ltd., 18/08/2020

inter alia,
1 The Board has appointed Mrs. Lakshmmi Subramanian as Scrutinizer for e-voting be conducted in the ensuing AGM.

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

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

539113 Paul Merchants Ltd. 18/08/2020

inter alia,
1. Recommended the re-appointment of Sh. Rajneesh Bansal (DIN: 00077230), Director who is liable to retire by rotation at the ensuing Annual General Meeting (AGM).

538857 Scintilla Commercial & Credit Limited 19/08/2020

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

590005 Tide Water Oil (India) Ltd. 19/08/2020

inter alia,
1The 19th Annual General Meeting of the Company will be held on 28th, September, 2020 through Video Conference("VC")/ Other Audio Visual Means("OAVM") facility;

532402 USG Tech Solutions Ltd 18/08/2020

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

505537 Zee Entertainment Enterprises Ltd. 18/08/2020

inter alia,
1. Appointment of Shri. Subhash Chandra as Chairman Emeritus

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

Page No:11

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-095/2020-2021	Dematerialised Securities	12/08/2020-29/08/2020	17/08/2020	19/08/2020
DR-096/2020-2021	Dematerialised Securities	13/08/2020-30/08/2020	18/08/2020	20/08/2020
DR-097/2020-2021	Dematerialised Securities	14/08/2020-31/08/2020	19/08/2020	21/08/2020
DR-098/2020-2021	Dematerialised Securities	17/08/2020-03/09/2020	20/08/2020	24/08/2020
DR-099/2020-2021	Dematerialised Securities	18/08/2020-04/09/2020	21/08/2020	25/08/2020
DR-100/2020-2021	Dematerialised Securities	19/08/2020-05/09/2020	24/08/2020	26/08/2020
DR-101/2020-2021	Dematerialised Securities	20/08/2020-06/09/2020	25/08/2020	27/08/2020
DR-102/2020-2021	Dematerialised Securities	21/08/2020-07/09/2020	26/08/2020	28/08/2020
DR-103/2020-2021	Dematerialised Securities	24/08/2020-10/09/2020	27/08/2020	31/08/2020
DR-104/2020-2021	Dematerialised Securities	25/08/2020-11/09/2020	28/08/2020	01/09/2020
DR-105/2020-2021	Dematerialised Securities	26/08/2020-12/09/2020	31/08/2020	02/09/2020
DR-106/2020-2021	Dematerialised Securities	27/08/2020-13/09/2020	01/09/2020	03/09/2020
DR-107/2020-2021	Dematerialised Securities	28/08/2020-14/09/2020	02/09/2020	04/09/2020
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

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 12

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 098/2020-2021 (P.E. 20/08/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 21/08/2020 TO 27/08/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 098/2020-2021 (P.E. 20/08/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/08/2020 TO 03/09/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
 RD - Record Date
 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	500825	BRITANIA IN	RD	27/08/2020	26/08/2020	102/2020-2021
3	503811	SIYAR SILK M	BC	26/08/2020	24/08/2020	100/2020-2021
4	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021
5	504966	TINPLATE COM	BC	25/08/2020	21/08/2020	099/2020-2021
6	505200	EICHER MOTOR	RD	25/08/2020	24/08/2020	100/2020-2021
7	507912	LKP FIN	BC	25/08/2020	21/08/2020	099/2020-2021
8	511447	SYLPH TECH	BC	25/08/2020	21/08/2020	099/2020-2021
9	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021
# 10	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021
11	524051	POLYPLEX COR	RD	26/08/2020	25/08/2020	101/2020-2021
12	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020	100/2020-2021
13	524804	AUROBINDO PH	BC	25/08/2020	21/08/2020	099/2020-2021
14	524816	NATCO PHARM	RD	24/08/2020	21/08/2020	099/2020-2021
15	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020	099/2020-2021
16	530117	FAIRCHEM	RD	24/08/2020	21/08/2020	099/2020-2021
17	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020	099/2020-2021
18	532440	MPS LTD	RD	24/08/2020	21/08/2020	099/2020-2021
19	532497	RADICO KHAIT	BC	25/08/2020	21/08/2020	099/2020-2021
20	533343	LOVABLE	BC	25/08/2020	21/08/2020	099/2020-2021
21	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021
22	538476	CTL	BC	25/08/2020	21/08/2020	099/2020-2021
23	539450	SHK	BC	26/08/2020	24/08/2020	100/2020-2021
24	540192	LKPSEC	BC	25/08/2020	21/08/2020	099/2020-2021
25	540376	DMART	BC	26/08/2020	24/08/2020	100/2020-2021
26	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021
# 27	542772	IIFLWAM	RD	27/08/2020	26/08/2020	102/2020-2021
28	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021
29	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021
# 30	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021
31	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021
# 32	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021
# 33	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021
# 34	718548	NLCIL6MAR20	RD	27/08/2020	26/08/2020	102/2020-2021
35	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021
36	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021
37	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021
38	718841	ABFR27520	RD	24/08/2020	21/08/2020	099/2020-2021

#	39	718842	BGHP27520	RD	25/08/2020	24/08/2020	100/2020-2021
	40	718845	TCI27520	RD	24/08/2020	21/08/2020	099/2020-2021
	41	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021
	42	718849	BHEL28520	RD	26/08/2020	25/08/2020	101/2020-2021
	43	718851	LT29520	RD	26/08/2020	25/08/2020	101/2020-2021
	44	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021
	45	718854	NLC29520	RD	26/08/2020	25/08/2020	101/2020-2021
	46	718855	RAMCO295	RD	26/08/2020	25/08/2020	101/2020-2021
	47	718856	STL29520	RD	26/08/2020	25/08/2020	101/2020-2021
#	48	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021
	49	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021
	50	718862	ONGC1620	RD	24/08/2020	21/08/2020	099/2020-2021
#	51	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021
	52	719044	NFL7720	RD	24/08/2020	21/08/2020	099/2020-2021
	53	719057	KMPL10720	RD	26/08/2020	25/08/2020	101/2020-2021
#	54	719135	ISEC29720	RD	27/08/2020	26/08/2020	102/2020-2021
	55	719172	KMIL6820	RD	24/08/2020	21/08/2020	099/2020-2021
	56	935730	834MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021
	57	935732	844MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021
	58	935734	844MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021
	59	935736	853MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021
	60	935738	853MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021
	61	935740	872MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021
	62	935896	960SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021
	63	935994	912SEFL22	RD	24/08/2020	21/08/2020	099/2020-2021
	64	936104	843SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021
	65	936110	865SEFL23	RD	24/08/2020	21/08/2020	099/2020-2021
	66	936116	912SEFL28	RD	24/08/2020	21/08/2020	099/2020-2021
#	67	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021
#	68	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021
	69	936472	975IFL24	RD	24/08/2020	21/08/2020	099/2020-2021
	70	936476	10IFL29	RD	24/08/2020	21/08/2020	099/2020-2021
	71	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021
	72	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021
	73	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021
	74	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021
	75	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021
	76	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021
	77	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021
#	78	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021
#	79	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021
#	80	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021
	81	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021
	82	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021
	83	947639	SEFL9SEP11B	RD	25/08/2020	24/08/2020	100/2020-2021
#	84	947957	HCC15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021
	85	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021
#	86	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021
	87	950871	935PNB2024	RD	25/08/2020	24/08/2020	100/2020-2021
	88	951847	16BPPL2022	RD	24/08/2020	21/08/2020	099/2020-2021
	89	952360	MFL30NOV08	RD	25/08/2020	24/08/2020	100/2020-2021
	90	952361	MFL10AUG09	RD	25/08/2020	24/08/2020	100/2020-2021
	91	952362	MFL21DEC09	RD	25/08/2020	24/08/2020	100/2020-2021
	92	952364	MFL30SEP10	RD	25/08/2020	24/08/2020	100/2020-2021
	93	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021
	94	952764	EFPLD0B501A	RD	25/08/2020	24/08/2020	100/2020-2021
#	95	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021
	96	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021

97	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021
# 98	953891	10HCL21	RD	27/08/2020	26/08/2020	102/2020-2021
99	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021
100	954838	9SBIPER	RD	24/08/2020	21/08/2020	099/2020-2021
101	954853	9RCL26	RD	25/08/2020	24/08/2020	100/2020-2021
102	954855	9RCL26A	RD	25/08/2020	24/08/2020	100/2020-2021
103	954856	890RCL21	RD	25/08/2020	24/08/2020	100/2020-2021
104	954858	8042BFL21	RD	24/08/2020	21/08/2020	099/2020-2021
105	954859	8BFL20	RD	24/08/2020	21/08/2020	099/2020-2021
106	954872	121MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021
107	954906	1325FMPL25	RD	26/08/2020	25/08/2020	101/2020-2021
108	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021
109	955844	735BPCL22	RD	26/08/2020	25/08/2020	101/2020-2021
110	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021
111	955886	EFPLB0F701A	RD	24/08/2020	21/08/2020	099/2020-2021
112	956152	805PVR21	RD	24/08/2020	21/08/2020	099/2020-2021
113	956153	815PVR22	RD	24/08/2020	21/08/2020	099/2020-2021
114	956324	EFPLD9E703D	RD	25/08/2020	24/08/2020	100/2020-2021
# 115	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021
116	956729	885CIPL29A	RD	25/08/2020	24/08/2020	100/2020-2021
117	956814	785PVRL22	RD	24/08/2020	21/08/2020	099/2020-2021
118	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021
119	956877	73KMPL20	RD	25/08/2020	24/08/2020	100/2020-2021
# 120	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021
121	956910	730HDBFSL20	RD	24/08/2020	21/08/2020	099/2020-2021
# 122	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021
# 123	956923	EARI2I701A	RD	27/08/2020	26/08/2020	102/2020-2021
124	957187	12MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021
125	957192	12MFLPERA	RD	25/08/2020	24/08/2020	100/2020-2021
126	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021
127	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021
128	957671	12MFL99	RD	25/08/2020	24/08/2020	100/2020-2021
129	957686	995VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021
130	957823	995VHFCL25A	RD	24/08/2020	21/08/2020	099/2020-2021
131	957908	995VHFCL25B	RD	24/08/2020	21/08/2020	099/2020-2021
132	957965	995VHFCL25C	RD	24/08/2020	21/08/2020	099/2020-2021
# 133	957989	10ISLL24	RD	27/08/2020	26/08/2020	102/2020-2021
134	958013	105VFSPL23	RD	24/08/2020	21/08/2020	099/2020-2021
135	958113	1050VFSPL24	RD	24/08/2020	21/08/2020	099/2020-2021
136	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021
137	958206	86511BFL21	RD	24/08/2020	21/08/2020	099/2020-2021
138	958227	105VFSPL25	RD	24/08/2020	21/08/2020	099/2020-2021
139	958231	88217HFSL21	RD	25/08/2020	24/08/2020	100/2020-2021
140	958258	13SML22	RD	26/08/2020	25/08/2020	101/2020-2021
141	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021
142	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021
# 143	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021
144	958396	104VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021
145	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021
146	958472	1040VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021
# 147	958628	1214AFL24	RD	27/08/2020	26/08/2020	102/2020-2021
148	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021
149	958730	1250AFIPL22	RD	26/08/2020	25/08/2020	101/2020-2021
150	958731	1275AFIPL24	RD	26/08/2020	25/08/2020	101/2020-2021
151	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021
152	958754	1140FSBFL24	RD	25/08/2020	24/08/2020	100/2020-2021
153	958800	1136AMFL24	RD	26/08/2020	25/08/2020	101/2020-2021
154	958927	1260AFIP20	RD	26/08/2020	25/08/2020	101/2020-2021

155	958929	1250AFIP22	RD	26/08/2020	25/08/2020	101/2020-2021
156	958930	1275AFIP24	RD	26/08/2020	25/08/2020	101/2020-2021
157	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021
158	958966	10MFL21B	RD	24/08/2020	21/08/2020	099/2020-2021
159	958967	10MFL21C	RD	24/08/2020	21/08/2020	099/2020-2021
160	958978	775BOB24	RD	26/08/2020	25/08/2020	101/2020-2021
161	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021
162	958990	1191FMPL25	RD	25/08/2020	24/08/2020	100/2020-2021
163	959146	IIL311219	RD	24/08/2020	21/08/2020	099/2020-2021
164	959241	1250AFI23	RD	26/08/2020	25/08/2020	101/2020-2021
165	959242	1275AFI25	RD	26/08/2020	25/08/2020	101/2020-2021
166	959342	11AMFL70325	RD	25/08/2020	24/08/2020	100/2020-2021
167	959355	6NABARD8330	RD	24/08/2020	21/08/2020	099/2020-2021
168	959523	1075KFIL23	RD	24/08/2020	21/08/2020	099/2020-2021
169	959555	925VHFCL23	RD	26/08/2020	25/08/2020	101/2020-2021
170	959580	925VHFCL23A	RD	26/08/2020	25/08/2020	101/2020-2021
171	959832	1196FMPL21	RD	24/08/2020	21/08/2020	099/2020-2021
# 172	959857	13BFL21	RD	24/08/2020	21/08/2020	099/2020-2021
173	961400	NHB28MR02	RD	26/08/2020	25/08/2020	101/2020-2021
174	961403	NHB26JU02	RD	26/08/2020	25/08/2020	101/2020-2021
175	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021
176	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021
177	972590	SBH20SEP10	RD	24/08/2020	21/08/2020	099/2020-2021
178	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021
179	972754	10YES2022	RD	26/08/2020	25/08/2020	101/2020-2021
# 180	972819	1015IFCI18	RD	27/08/2020	26/08/2020	102/2020-2021

 Note: # New Additions Total New Entries : 30
 Total:180
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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 098/2020-2021 Firstday: 20/08/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500136	ESTER INDUST	BC	22/08/2020	20/08/2020
2	500380	JK LAKSHMI	BC	22/08/2020	20/08/2020
3	500483	TATA COMM	BC	22/08/2020	20/08/2020
4	500670	GUJ NARMADA	BC	24/08/2020	20/08/2020
5	500710	AKZOINDIA	BC	22/08/2020	20/08/2020
6	502355	BALKRISH IND	RD	22/08/2020	20/08/2020
7	504176	HIGH ENERGY	BC	24/08/2020	20/08/2020
8	506105	STANROSE MAF	BC	23/08/2020	20/08/2020
9	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020
10	506820	ASTRAZEN PHA	RD	21/08/2020	20/08/2020
11	507543	COR AGRO	BC	23/08/2020	20/08/2020
12	507621	MILKFOOD	BC	22/08/2020	20/08/2020
13	512573	AVANT FEED L	BC	24/08/2020	20/08/2020
14	513434	TATA METALIS	BC	22/08/2020	20/08/2020
15	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020
16	514484	THAMB MOD SP	BC	22/08/2020	20/08/2020
17	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020
18	519248	JVL AGRO	BC	22/08/2020	20/08/2020
19	524226	GUJ AMB EXP	BC	22/08/2020	20/08/2020
20	524330	JAYANT AG OG	BC	22/08/2020	20/08/2020
21	526445	INDRAYAN BIO	BC	22/08/2020	20/08/2020
22	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020

23	530803	BHAGIL	BC	22/08/2020	20/08/2020
24	530997	UNIQUE ORGAN	BC	22/08/2020	20/08/2020
25	531082	ALANKIT	BC	23/08/2020	20/08/2020
26	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020
27	531599	FDC LIMITED	RD	21/08/2020	20/08/2020
28	531717	VIDHIING	RD	22/08/2020	20/08/2020
29	532737	EMKAY GLOB F	BC	22/08/2020	20/08/2020
30	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020
31	539285	IPRU8895	BC	24/08/2020	20/08/2020
32	539286	IPRU2693	BC	24/08/2020	20/08/2020
33	540750	IEX	BC	22/08/2020	20/08/2020
34	542232	SRD	BC	22/08/2020	20/08/2020
35	590005	TIDE WTR OIL	BC	22/08/2020	20/08/2020
36	718828	KSL26520	RD	23/08/2020	20/08/2020
37	718829	ABFR26520	RD	21/08/2020	20/08/2020
38	718830	DCL26520	RD	21/08/2020	20/08/2020
39	718831	TSL26520	RD	21/08/2020	20/08/2020
40	718834	TCIL26520	RD	23/08/2020	20/08/2020
41	719034	IOCL6720	RD	21/08/2020	20/08/2020
42	935934	911SEFL22A	RD	21/08/2020	20/08/2020
43	935936	935SEFL22B	RD	21/08/2020	20/08/2020
44	936628	1004MFL24	RD	21/08/2020	20/08/2020
45	936634	1027MFL29	RD	21/08/2020	20/08/2020
46	936908	BILNCD	RD	21/08/2020	20/08/2020
47	948247	1150MFL22A	RD	22/08/2020	20/08/2020
48	949469	811IIFCL23A	RD	21/08/2020	20/08/2020
49	949470	848IIFCL28B	RD	21/08/2020	20/08/2020
50	949475	907RRVPN25	RD	21/08/2020	20/08/2020
51	950353	1070SIL2021	RD	21/08/2020	20/08/2020
52	952728	1062ECL25	RD	21/08/2020	20/08/2020
53	953811	1490AFPL21	RD	21/08/2020	20/08/2020
54	954815	855LIFCL31	RD	23/08/2020	20/08/2020
55	955862	RCL06MAR17B	RD	23/08/2020	20/08/2020
56	956842	735MMFSL20	RD	21/08/2020	20/08/2020
57	956912	1070SPIL21	RD	21/08/2020	20/08/2020
58	957271	1275FIPL22	RD	21/08/2020	20/08/2020
59	957628	760ABFL22B	RD	21/08/2020	20/08/2020
60	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020
61	958257	915HFSLPER	RD	21/08/2020	20/08/2020
62	958261	94241JFPL22	RD	21/08/2020	20/08/2020
63	958388	91438BHFL21	RD	21/08/2020	20/08/2020
64	958989	875THDCL29	RD	22/08/2020	20/08/2020
65	959343	11NACL25222	RD	21/08/2020	20/08/2020
66	959344	11NACL27122	RD	21/08/2020	20/08/2020
67	959512	135AFPL23	RD	21/08/2020	20/08/2020
68	959673	13SMP23	RD	21/08/2020	20/08/2020
69	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020
70	972547	DTL020310F	RD	21/08/2020	20/08/2020
71	972548	DTL020310G	RD	21/08/2020	20/08/2020
72	972549	DTL020310H	RD	21/08/2020	20/08/2020
73	972550	DTL020310I	RD	21/08/2020	20/08/2020
74	972551	DTL020310J	RD	21/08/2020	20/08/2020
75	972645	WSPF09SEP10	RD	21/08/2020	20/08/2020

 Total:75

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No Dealing In Gov. Securities

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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date	
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Provisional Ex-date information for the period 21/08/2020 To 13/11/2020

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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
2	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
3	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
4	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
5	958472	1040VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
6	958396	104VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
7	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
8	958113	1050VFSPL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
9	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
10	958013	105VFSPL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
11	958227	105VFSPL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
12	959523	1075KFIL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
13	936476	10IFL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
14	958966	10MFL21B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
15	958967	10MFL21C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
16	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
17	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
18	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
19	959832	1196FMPL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
20	959857	13BFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
21	951847	16BPPL2022	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
22	959355	6NABARD8330	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
23	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
24	956910	730HDBFSL20	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest Redemption of NCD
25	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
26	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
27	956814	785PVRL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
28	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
29	954858	8042BFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
30	956152	805PVR21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
31	956153	815PVR22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
32	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
33	935730	834MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
34	936104	843SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
35	935732	844MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
36	935734	844MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
37	935736	853MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
38	935738	853MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
39	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
40	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
41	958206	86511BFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
42	936110	865SEFL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
43	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
44	935740	872MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
45	954859	8BFL20	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest Redemption of NCD

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46	935994	912SEFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
47	936116	912SEFL28	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
48	935896	960SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
49	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
50	936472	975IFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
51	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
52	957686	995VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
53	957823	995VHFCL25A	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
54	957908	995VHFCL25B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
55	957965	995VHFCL25C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
56	954838	9SBIPER	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
57	718841	ABFR27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
58	524804	AUROBINDO PH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 125% Interim Dividend
59	538476	CTL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
60	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 15% Final Dividend
61	955886	EFPLB0F701A	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest Redemption of NCD
62	530117	FAIRCHEM	RD	24/08/2020	21/08/2020	099/2020-2021	Spin Off
63	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
64	959146	IIL311219	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest Redemption(Part) of NCD
65	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
66	719172	KMIL6820	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
67	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
68	507912	LKP FIN	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
69	540192	LKPSEC	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
70	533343	LOVABLE	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 5% Final Dividend
71	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 300% Final Dividend
72	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
73	532440	MPS LTD	RD	24/08/2020	21/08/2020	099/2020-2021	Buy Back of Shares
74	524816	NATCO PHARM	RD	24/08/2020	21/08/2020	099/2020-2021	62.5% Interim Dividend
75	719044	NFL7720	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
76	718862	ONGC1620	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
77	532497	RADICO KHAIT	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Final Dividend
78	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
79	972590	SBH20SEP10	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds Temporary Suspension
80	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
81	511447	SYLPH TECH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
82	718845	TCI27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
83	504966	TINPLATE COM	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 10% Dividend
84	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020	099/2020-2021	50% Interim Dividend
85	958754	1140FSBFL24	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
86	958990	1191FMPL25	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
87	959342	11AMFL70325	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
88	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
89	954872	121MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
90	957671	12MFL99	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
91	957187	12MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
92	957192	12MFLPERA	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
93	956877	73KMPL20	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest

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94	958231	88217HFSL21	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
95	956729	885CIPL29A	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption (Part) of Bonds
96	954856	890RCL21	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest for Bonds
97	950871	935PNB2024	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
98	954853	9RCL26	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest for Bonds
99	954855	9RCL26A	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
100	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
101	718842	BGHP27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
102	540376	DMART	BC	26/08/2020	24/08/2020	100/2020-2021	Redemption of CP
103	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
104	952764	EFPLD0B501A	RD	25/08/2020	24/08/2020	100/2020-2021	A.G.M.
105	956324	EFPLD9E703D	RD	25/08/2020	24/08/2020	100/2020-2021	85% Dividend
106	505200	EICHER MOTOR	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
107	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of NCD
108	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020	100/2020-2021	Payment of Interest
109	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of NCD
110	952361	MFL10AUG09	RD	25/08/2020	24/08/2020	100/2020-2021	Stock Split from Rs.10/- to Rs.1/-
111	952362	MFL21DEC09	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
112	952360	MFL30NOV08	RD	25/08/2020	24/08/2020	100/2020-2021	A.G.M.
113	952364	MFL30SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
114	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of NCD
115	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
116	947639	SEFL9SEP11B	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
117	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	Payment of Interest
118	539450	SHK	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
119	503811	SIYAR SILK M	BC	26/08/2020	24/08/2020	100/2020-2021	7.5% Dividend
120	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	A.G.M.
121	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
122	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	Temporary Suspension
123	972754	10YES2022	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
124	958800	1136AMFL24	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of NCD
125	959241	1250AFI23	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
126	958929	1250AFIP22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
127	958730	1250AFIPL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
128	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
129	958927	1260AFIP20	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of NCD
130	959242	1275AFI25	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
131	958930	1275AFIP24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
132	958731	1275AFIPL24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
133	954906	1325FMPL25	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
134	958258	13SML22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
135	955844	735BPCL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
136	958978	775BOB24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
137	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
138	959555	925VHFCL23	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
139	959580	925VHFCL23A	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
140	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
141	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
142	718849	BHEL28520	RD	26/08/2020	25/08/2020	101/2020-2021	100% Dividend
143	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
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144	719057	KMPL10720	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
145	718851	LT29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
146	961403	NHB26JU02	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
147	961400	NHB28MR02	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
148	718854	NLC29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
149	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
150	524051	POLYPLEX COR	RD	26/08/2020	25/08/2020	101/2020-2021	320% Interim Dividend
151	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 60% Dividend
152	718855	RAMCO295	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
153	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
154	718856	STL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
155	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
156	972819	1015IFCI18	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of Bonds Payment of Interest for Bonds
157	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
158	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
159	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
160	953891	10HCL21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
161	957989	10ISLL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
162	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
163	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
164	958628	1214AFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
165	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
166	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
167	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
168	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
169	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
170	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
171	531719	BHAGIR CHE I	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
172	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 70% Dividend
173	500825	BRITANIA IN	RD	27/08/2020	26/08/2020	102/2020-2021	8300% Interim Dividend
174	956923	EARI2I701A	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
175	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
176	526705	ELEG MAR GRA	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
177	539725	GOKULAGRO	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
178	500300	GRASIM INDUS	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 200% Final Dividend
179	531737	GREENCREST	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
180	947957	HCC15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
181	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
182	542772	IIFLWAM	RD	27/08/2020	26/08/2020	102/2020-2021	2000% Interim Dividend
183	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
184	719135	ISEC29720	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
185	507779	KANP.PLAST(P	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 6% Final Dividend
186	502958	LAKSH MILL C	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
187	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
188	718548	NLCIL6MAR20	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
189	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
190	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
191	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
192	956810	0KMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of NCD
193	948363	1025IFCI22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds

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194	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
195	958668	1028EHFL29	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
196	955721	1145FBFL20C	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
197	955722	1145FBFL21D	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
198	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
199	958654	126684VHF24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
200	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
201	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
202	958863	1309VHFPL22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
203	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
204	957830	139FMFPL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
205	958583	1410VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
206	958683	141VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
207	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
208	954842	16AIPP20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
209	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
210	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
211	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
212	959468	705RIL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
213	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
214	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
215	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
216	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
217	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
218	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
219	956868	759VTL20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD
220	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
221	956869	769VTL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
222	956870	775VTL22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
223	937043	792TCH25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
224	937045	801TCH25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
225	937051	801TCH28	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
226	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
227	937053	81TCHF28	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
228	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
229	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
230	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
231	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
232	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
233	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
234	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
235	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
236	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
237	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
238	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
239	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
240	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
241	958251	88044BFL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
242	952772	880BFL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD
243	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
244	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
245	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest

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246	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
247	531161	ABM KNOWLEDG	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
248	505216	ALFRED HERBE	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
249	532875	ALLIED DIGIT	BC	29/08/2020	27/08/2020	103/2020-2021	10% Special Dividend A.G.M.
250	540902	AMBER	BC	29/08/2020	27/08/2020	103/2020-2021	10% Final Dividend A.G.M.
251	590122	ASHIKACR	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
252	507526	ASSO.ALCOHOL	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
253	539251	BALKRISHNA	BC	29/08/2020	27/08/2020	103/2020-2021	10% Final Dividend A.G.M.
254	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
255	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	10% Final Dividend A.G.M.
256	500120	DIAMINESQ	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
257	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021	40% Final Dividend A.G.M.
258	517437	DUTRON POLYM	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
259	526703	ECOPLAST LTD	BC	30/08/2020	27/08/2020	103/2020-2021	12% Final Dividend A.G.M.
260	526703	ECOPLAST LTD	RD	29/08/2020	27/08/2020	103/2020-2021	15% Final Dividend A.G.M.
261	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD A.G.M.
262	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	40% Final Dividend A.G.M.
263	539224	HCKKVENTURE	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
264	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
265	500188	HIND.ZINC	BC	31/08/2020	27/08/2020	103/2020-2021	66% Dividend A.G.M.
266	972601	IDBI29SEP10	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds A.G.M.
267	507438	IFB AGRO IND	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
268	505726	IFB INDUSTRI	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
269	539448	INDIGO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
270	531109	ISHAN DYES	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
271	538564	JAMESWARREN	BC	29/08/2020	27/08/2020	103/2020-2021	10% Final Dividend A.G.M.
272	590066	KCP LTD	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
273	719212	KMPL14820	RD	28/08/2020	27/08/2020	103/2020-2021	15% Dividend Redemption of CP
274	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
275	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
276	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
277	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
278	513023	NAV BHAR VEN	BC	29/08/2020	27/08/2020	103/2020-2021	225% Final Dividend A.G.M.
279	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
280	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend A.G.M.
281	539273	PECOS	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
282	500680	PFIZER LTD.	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
283	532370	RAMCO SYSTEM	BC	31/08/2020	27/08/2020	103/2020-2021	100% Final Dividend A.G.M.
284	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP A.G.M.
285	511076	SAT IND LTD	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
286	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
287	508905	SMIFS CAP MA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
288	532374	STER TECH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
289	506655	SUDARSHAN CH	BC	29/08/2020	27/08/2020	103/2020-2021	175% Final Dividend A.G.M.

290	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
291	532356	TRIVENI ENGI	RD	28/08/2020	27/08/2020	103/2020-2021	Buy Back of Shares
292	718877	TSL3620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
293	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
294	956925	0JMFCSL20C	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
295	957074	0RHFL20A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
296	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
297	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
298	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
299	959148	14SEMHL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
300	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
301	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
302	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
303	958981	77NHAI29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
304	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
305	958641	841HUDCO29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
306	936564	848LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
307	956144	848UPPCL21	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
308	956145	848UPPCL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
309	956146	848UPPCL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
310	956147	848UPPCL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
311	956148	848UPPCL25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
312	956149	848UPPCL26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
313	956150	848UPPCL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
314	956921	850SEFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
315	936576	852LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
316	936566	866LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
317	936522	875LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
318	936174	875SEFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
319	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
320	936578	87LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
321	936530	884LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
322	936524	889LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
323	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
324	936532	898LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
325	936186	92SEFL28	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
326	952750	940IBHFL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
327	952854	945RHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
328	959598	955IIDL25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
329	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
330	954823	980IREL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
331	936180	9SEFL23A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
332	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1070% Final Dividend
333	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
334	531556	CORAL IND FI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
335	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021	10% Final Dividend Payment of Interest Redemption of NCD
336	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
337	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
338	718880	NLC3620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
339	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
340	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP

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341	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
342	522152	SOLITAIR MC	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
343	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 7.5% Final Dividend
344	936662	1005SEFL22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
345	936668	1025SEFL24A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
346	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
347	958883	734HUDCO22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
348	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
349	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
350	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
351	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
352	955956	94AKCFL21	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Temporary Suspension
353	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
354	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
355	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
356	533271	ASHOKA	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
357	534804	CARERATING	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 25% Final Dividend
358	537707	ETT LTD	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
359	533289	KESAR TERMI	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
360	524202	LACTOSE(I)	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
361	539992	LLOYDSTEEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
362	506261	MODISON META	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
363	523160	MORGAN CRU	RD	01/09/2020	31/08/2020	105/2020-2021	Stock Split from Rs.10/- to Rs.5/-
364	532900	PAISALO	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 10% Final Dividend
365	524820	PANAM PETROC	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 60% Final Dividend
366	534139	SCHNEIDER	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
367	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
368	536565	TRIMURTHI	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
369	718884	TV18N4620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
370	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 240% Dividend
371	936862	105MMFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
372	958777	1060SHFL21	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
373	958776	1060SHFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
374	958775	1060SHFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
375	936868	1065MMFL24	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
376	956928	14SSFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
377	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
378	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
379	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
380	958246	91164YBL28	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
381	954886	985IREL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
382	972763	998IFCI37A	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
383	531525	ACE SOFT EXP	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
384	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
385	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
386	524790	EVEREST ORGA	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.

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387	520066	JAY BHAR MAR	BC	03/09/2020	01/09/2020	106/2020-2021	10% Final Dividend A.G.M.
388	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	25% Dividend A.G.M.
389	517569	KEI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	30% Final Dividend A.G.M.
390	532522	PETRONET LNG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
391	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
392	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	25% Dividend A.G.M.
393	532262	TCI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	7.5% Final Dividend A.G.M.
394	524394	VIMTA LABS L	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
395	948588	1060RHFL22A	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
396	948591	1060RHFL22D	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
397	959565	119FMPL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
398	958992	699AIAHL22	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
399	959590	965VHFCL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
400	524091	ACRYSIL LTD.	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 60% Final Dividend
401	506194	ARIH SUPER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
402	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
403	514030	DEPAK SPINER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
404	505526	DOLAT INV LT	RD	03/09/2020	02/09/2020	107/2020-2021	Interim Dividend
405	505526	DOLAT INV LT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
406	500150	FOSECO INDA	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
407	532726	GALLAN METAL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
408	533265	GALLISPAT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
409	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 20% Dividend
410	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
411	507180	KESAR ENTERP	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
412	532673	KM SUGARMILL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
413	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
414	532865	MEGHMANI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
415	952774	MFL18SEP15	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
416	506122	PANKAJPIYUS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
417	500331	PIDILITE IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
418	512217	PRISM MEDI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
419	500367	RUBFILA INTE	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 24% Dividend
420	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
421	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
422	542920	SUMICHEM	RD	03/09/2020	02/09/2020	107/2020-2021	5.5% Final Dividend
423	519483	TAI INDUSTRI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
424	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
425	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	15% Final Dividend 45% Dividend
426	936428	1005SEFL24	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
427	950924	1015BFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
428	948589	1040RHFL22B	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
429	951037	1070SIL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
430	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
431	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
432	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
433	951834	1125ECL20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
434	957619	1195SCNL21	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of NCD Payment of Interest

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435	958662	125AFPL25	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
436	951880	1690SCN20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
437	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
438	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
439	954921	795HDFC26	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
440	956883	803IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
441	956881	835IHFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
442	956882	835IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
443	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
444	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
445	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
446	956926	869RCFL27	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
447	959012	8IRED29	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
448	956863	925ECL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
449	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
450	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
451	958272	96NBL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
452	936422	981SEFL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
453	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
454	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
455	539493	ADHARSHILA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
456	507525	AMRITCORP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
457	501630	ANANDPROJ	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
458	530355	ASIAN OILFIE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
459	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
460	539799	BHARATWIRE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
461	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
462	500083	CENTURY EXT	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
463	500110	CHENNAI PETR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
464	506405	DHAR MOR CHE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
465	956051	EELCOF701A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
466	533161	EMMBI	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 4% Final Dividend
467	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
468	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 10% Final Dividend
469	542011	GRSE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 14% Final Dividend
470	509631	HEG LIMITED	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
471	500440	HINDALCO IN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 100% Final Dividend
472	535789	IBUL HSG FIN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
473	532162	JK PAPER	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
474	531960	KASHYAP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
475	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
476	524280	KOPRAN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
477	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
478	506919	MAKERS LABOR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
479	500268	MANALIPETC	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M. 15% Dividend
480	522036	MIVEN MACHIN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
481	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
482	532439	OLECTRA	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
483	539481	PAKIKSHA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
484	539883	PILANIINVS	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 250% Dividend

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485	523315	PURITY FLEX	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
486	959486	RIL19MAY20	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
487	533259	SASTASUNDR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
488	958268	SCUF21SEP18	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
489	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
490	540686	SMRUTHIORG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
491	538635	SNOWMAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
492	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 300% Final Dividend
493	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
494	513010	TATASTLLP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
495	539874	UJJIVAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 8% Dividend
496	500365	WELSPLSOL	RD	04/09/2020	03/09/2020	108/2020-2021	A.G.M.
497	540550	YUG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 14% Final Dividend
498	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
499	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
500	949522	11SREI2020	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest Redemption of NCD
501	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
502	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
503	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
504	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
505	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
506	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
507	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
508	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
509	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
510	952864	915RHFL25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
511	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
512	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
513	532488	Divi's Lab	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
514	507598	KLRFM	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
515	530011	MANG CHE FER	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 5% Dividend
516	500078	OAL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
517	540797	SHALBY	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 5% Final Dividend
518	533629	TIJARIA PPL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
519	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 10% Dividend
520	953091	1370AFPL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
521	952836	1415SCNL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
522	953591	1490AFPL21.	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
523	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
524	954935	805BFL26	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
525	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
526	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
527	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
528	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
529	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
530	500028	ATV PROJECTS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
531	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.

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532	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
533	532342	COMMEX TECH	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
534	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
535	500128	ELECTROSTEL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 30% Final Dividend
536	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
537	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
538	507580	IVP LIMITED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
539	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
540	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
541	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
542	500294	NCC	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Dividend
543	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
544	531625	SANGAM HEALT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
545	512463	SHREE GLOBAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
546	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
547	505400	TEXINFRA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 20% Final Dividend
548	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
549	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
550	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
551	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
552	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
553	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
554	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
555	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
556	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
557	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
558	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
559	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
560	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 180% Dividend
561	505302	LAXMI AUTOLM	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
562	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
563	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
564	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
565	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
566	504959	STOVACQ	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 600% Dividend
567	509243	TVS SRICHAKR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
568	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
569	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
570	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
571	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
572	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
573	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD

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574	958655	837HUDCO29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
575	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
576	936270	866ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
577	936276	875ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
578	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
579	936266	880ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
580	936278	884ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
581	936268	890ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
582	936272	890ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
583	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
584	936280	91ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
585	936282	92ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
586	936274	9ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
587	957160	9IWISL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
588	506260	ANUH PHARMA	BC	11/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
589	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	A.G.M.
590	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
591	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
592	936260	ICC25SEP18A	RD	10/09/2020	09/09/2020	112/2020-2021	A.G.M.
593	936258	ICCL25SEP18	RD	10/09/2020	09/09/2020	112/2020-2021	150% Dividend
594	517380	IGARASHI MOT	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
595	533315	INNO INVEST	BC	11/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
596	542459	KRANTI	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
597	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
598	509760	MODERN SHARE	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
599	511116	QUADRANT	BC	11/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
600	540366	RADIOCITY	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
601	956378	RCL25MAY17A	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
602	530267	SABOO BROTHE	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
603	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
604	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
605	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
606	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
607	500148	UFLEX LTD	BC	11/09/2020	09/09/2020	112/2020-2021	60% Final Dividend
608	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
609	948478	1010RCL22A	RD	13/09/2020	10/09/2020	113/2020-2021	20% Dividend
610	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M.
611	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
612	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
613	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
614	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
615	948748	1040RCL22E	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
616	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
617	959002	1145SCNL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
618	958670	1175SIBL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
619	955997	1399AFPL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
620	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
621	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
622	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
623	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
624	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest

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625	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
626	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
627	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
628	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
629	956738	743HDB20	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
630	935850	875IBHFL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
631	935858	885IBHFL26A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
632	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
633	935852	89IBHFL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
634	935868	915IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
635	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
636	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
637	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
638	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
639	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
640	950105	990RHFL2024	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
641	935866	9IBHFL2026A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
642	935860	9IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
643	530973	ALFAICA(IND)	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
644	538833	ANUBHAV	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
645	531677	ARISINT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
646	538556	ARMAN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
647	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
648	540061	BIGBLOC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
649	500069	BNK CAPITAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
650	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
651	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
652	541557	FINEORG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 60% Final Dividend
653	506480	GOCLCORP	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 100% Final Dividend
654	542857	GREENPANEL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
655	506879	GUJ THEM BIO	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 33% Final Dividend
656	500292	HEIDEL CEM	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend
657	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
658	500214	ION XCHANGE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 15% Dividend
659	524494	IPCA LAB LTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
660	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
661	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 75% Special Dividend
662	500109	MANGALORE RE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
663	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
664	526616	NAT PLAS IN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
665	507813	NAT.OXYGEN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
666	530119	NATRAJ PROTI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
667	532529	NDTV LTD.	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
668	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
669	530219	NUTRICIRCLE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
670	530175	ODYSSEY TEC	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
671	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
672	526833	RACCL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
673	513369	RAJKUMAR FRG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
674	504341	RELTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.

675	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
676	533552	RUPA & CO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 300% Dividend
677	504614	SARDA ENMIN	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 50% Final Dividend
678	534618	SAREL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
679	536073	SILINFRA	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
680	590030	SOUTHERN PET	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
681	500404	SUN IR STEEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
682	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
683	530363	UGAR SUGAR W	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 10% Dividend
684	511742	UGROCAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
685	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
686	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
687	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
688	972755	1015YES2027	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
689	952821	1068RFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
690	958690	108760MHF20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
691	948391	117SEFL22G	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
692	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
693	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
694	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
695	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
696	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
697	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
698	956948	780YBL27	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
699	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
700	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
701	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
702	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
703	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
704	955000	845BFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
705	954959	875SBIPER	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
706	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
707	952792	880BFL20X	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
708	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
709	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
710	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
711	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
712	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
713	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
714	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
715	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
716	959592	988AFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
717	946918	BAJAJXXXIV	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
718	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
719	517238	DYNAVISION	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
720	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
721	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.

							30% Final Dividend
722	540062	GOLDENCREST	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
723	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
724	539927	LIKHAMI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
725	538942	MERCANTILE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
726	532649	NECTAR LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
							5% Final Dividend
727	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
728	519230	RICHIRICH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
729	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
730	590128	SHREE TULSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
731	530239	SUVEN LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
732	512271	TASHI INDIA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
733	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
734	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
735	532444	TSPIRITUAL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
736	540726	TTFL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
737	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
738	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
							50% Final Dividend
739	531282	VIRGO POLYME	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
740	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
741	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
742	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
743	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
744	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
745	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
746	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
747	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
748	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
749	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
750	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
751	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
752	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
753	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
754	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
755	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
756	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
757	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
758	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
759	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
760	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
761	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
762	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
763	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
764	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
765	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
766	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
767	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
768	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
769	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
770	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
771	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
772	954975	8YBL300926	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
773	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
774	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
775	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
776	956133	91IIFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

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777	956214	91IIFL22A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
778	956357	91IIFL22B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
779	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
780	936050	925SEFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
781	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
782	936056	935SEFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
783	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
784	936062	950SEFL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
785	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
786	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
787	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
788	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
789	533108	BHILWRA TEC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
790	526783	DRAGARWQ	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
791	505744	FED MOG GOE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
792	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
793	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
794	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
795	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
796	500290	M.R.F LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 940% Final Dividend
797	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
798	532524	PTC INDIA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 55% Final Dividend
799	533344	PTCFIN SER	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 4.5% Final Dividend
800	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
801	947513	RCL30SEP11F	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
802	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
803	523283	SUPER HOUSE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 8% Dividend
804	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
805	513540	T.N.STEEL TU	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
806	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
807	500414	TIMEX GROUP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
808	509003	TRANS OCEAN	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
809	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
810	959606	1275AFPL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
811	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
812	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
813	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
814	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
815	542919	ARTEMISMED	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
816	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
817	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
818	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
819	530959	DIANA TEA CO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
820	532700	ENT NETWORK	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
821	533047	INDIAN MET	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
822	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend

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823	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
824	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
825	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
826	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
827	500307	NIRLON LTD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Dividend
828	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
829	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
830	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
831	541163	SANDHAR	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Final Dividend
832	532143	SKM EGG PROD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Final Dividend
833	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
834	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
835	507785	TAINWA CHE P	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
836	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
837	531652	THIRDWA FI I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
838	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
839	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
840	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
841	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
842	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
843	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
844	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
845	955964	857IBHFL22	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
846	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
847	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
848	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
849	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
850	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
851	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 7.5% Dividend
852	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
853	517271	HBL P SYS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
854	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
855	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 270% Dividend
856	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
857	506943	J B CHEM PHR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 50% Final Dividend
858	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
859	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
860	539542	LUXIND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 125% Final Dividend
861	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
862	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 105% Final Dividend

863	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
864	539046	MNKCMLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
865	509040	NETLINK SOLU	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
866	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
867	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	15% Final Dividend
868	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
869	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
870	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
871	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
872	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
873	590038	VISU INTL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
874	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
875	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
876	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
877	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
878	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
879	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
880	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
881	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
882	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
883	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
884	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
885	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
886	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
887	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
888	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
889	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
890	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
891	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
892	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
893	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
894	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
895	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
896	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
897	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
898	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
899	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
900	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
901	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
902	955031	806BFL29	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
903	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest	for Bonds
904	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
905	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
906	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
907	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
908	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
909	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of NCD	
910	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
911	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
912	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
913	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
914	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
915	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
916	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
917	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	

918	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
919	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
920	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
921	500013	ANSAL INFRAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
922	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
923	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
924	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
925	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
926	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
927	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
928	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
929	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
930	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
931	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
932	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
933	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
934	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
935	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
936	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
937	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
938	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
939	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
940	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
941	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
942	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
943	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
944	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 80% Dividend
945	539174	HELPAGE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
946	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
947	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
948	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
949	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
950	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 250% Dividend
951	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
952	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
953	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
954	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
955	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
956	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
957	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
958	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
959	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend
960	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
961	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
962	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 2% Dividend

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963	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
964	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
965	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
966	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
967	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
968	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
969	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
970	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
971	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
972	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
973	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Final Dividend
974	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Final Dividend
975	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
976	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
977	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
978	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
979	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
980	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
981	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
982	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
983	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
984	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
985	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
986	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
987	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
988	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
989	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
990	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
991	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
992	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 17.5% Final Dividend
993	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
994	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
995	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
996	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend
997	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
998	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
999	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
000	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
001	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
002	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
003	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
004	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
005	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
006	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
007	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	01:01 Bonus issue
008	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
009	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
010	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Final Dividend
011	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

012	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 18% Dividend
013	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
014	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
015	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
016	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
017	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
018	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
019	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
020	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
021	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Dividend
022	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
023	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
024	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
025	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
026	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
027	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
028	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
029	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
030	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
031	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
032	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
033	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
034	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
035	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
036	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 100% Dividend
037	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
038	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
039	519097	rites INTERN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
040	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
041	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
042	531431	SHAKTI PUMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
043	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
044	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
045	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
046	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
047	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
048	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
049	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
050	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
051	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
052	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
053	540189	UPROTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
054	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
055	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
056	953201	1550SCNL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
057	952165	1775SCNL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
058	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
059	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
060	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

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							75% Final Dividend
061	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
062	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
063	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
064	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							15% Final Dividend
065	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
066	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Final Dividend
067	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
068	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
069	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Dividend
070	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
071	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
072	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
073	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
074	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
075	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Final Dividend
076	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
077	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
078	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
079	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
080	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
081	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
082	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
083	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
084	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
085	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
086	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
087	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
088	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
089	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
090	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
091	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
092	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
093	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
094	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
095	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
096	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
097	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
098	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
099	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
100	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
101	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
102	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
103	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
104	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
105	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
106	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
107	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
108	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
109	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
110	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
111	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

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112	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Final Dividend
113	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
114	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
115	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
116	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
117	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
118	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
119	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
120	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
121	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 10% Final Dividend
122	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
123	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
124	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
125	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
126	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
127	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
128	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
129	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
130	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
131	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
132	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
133	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
134	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 15% Dividend
135	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
136	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
137	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
138	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
139	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
140	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
141	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
142	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
143	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
144	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
145	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
146	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
147	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
148	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
149	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
150	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
151	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
152	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend
153	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
154	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
155	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
156	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
157	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
158	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
159	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
160	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
161	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest

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162	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	Redemption of NCD A.G.M.
163	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
164	959746	104NAACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
165	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
166	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
167	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
168	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
169	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
170	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
171	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
172	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
173	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
174	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
175	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
176	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
177	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
178	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
179	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
180	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
181	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
182	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
183	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split from Rs.10/- to Rs.2/-
184	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
185	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
186	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
187	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
188	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
189	959204	11955NAACL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
190	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
191	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
192	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
193	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
194	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
195	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
196	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
197	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
198	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
199	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest Redemption of NCD
200	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
201	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
202	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
203	958091	1015NAACL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
204	958092	1015NAACL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
205	958093	1015NAACL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
206	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
207	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
208	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
209	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest Redemption of NCD
210	936890	OKAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest

211	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
212	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
213	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
214	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
215	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
216	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
217	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
218	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
219	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
220	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
221	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
222	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
223	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
224	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
225	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
226	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
227	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
228	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption(Part) of NCD
229	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
230	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption(Part) of NCD
231	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
232	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
233	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
234	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
235	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
236	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
237	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
238	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
239	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
240	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
241	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
242	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
243	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
244	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
245	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
246	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
247	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest
248	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Redemption of NCD
249	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
250	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
251	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
252	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
253	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
254	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
255	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
256	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
257	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
258	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
259	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
260	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
261	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest

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262	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
263	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
264	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
265	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
266	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
267	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
268	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
269	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
270	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
271	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
272	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
273	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
274	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
275	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
276	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
277	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
278	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
279	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
280	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
281	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
282	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
283	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
284	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
285	959016	1160NAACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
286	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
287	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
288	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
289	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
290	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
291	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
292	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
293	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
294	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
295	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
296	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
297	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
298	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
299	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
300	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
301	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
302	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
303	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
304	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
305	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
306	958310	CFSL8OCT18	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest Redemption of NCD
307	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
308	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
309	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
310	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
311	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
312	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
313	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
314	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
315	958091	1015NAACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
316	958092	1015NAACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
317	958093	1015NAACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest

318	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
319	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
320	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
321	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
322	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
323	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
324	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
325	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
326	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
327	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
328	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
329	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
330	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
331	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
332	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
333	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
334	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
335	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
336	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
337	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
338	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
339	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
340	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
341	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
342	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
343	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 097/2020-2021 (P.E. 20/08/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
323395	3M India Ltd.	21/08/2020 BC	03/08/2020	21/08/2020
300488	Abbott India Ltd.	01/09/2020 BC	12/08/2020	01/09/2020
300710	Akzo Nobel India Limited	22/08/2020 BC	04/08/2020	21/08/2020
340902	Amber Enterprises India Limited	29/08/2020 BC	13/08/2020	28/08/2020
300477	Ashok Leyland Ltd.,	01/09/2020 BC	12/08/2020	01/09/2020
306820	AstraZeneca Pharma India Ltd.	21/08/2020 RD	11/08/2020	21/08/2020
324804	Aurobindo Pharma Ltd.	25/08/2020 BC	05/08/2020	25/08/2020
312573	Avanti Feeds ltd.	24/08/2020 BC	05/08/2020	24/08/2020
340376	Avenue Supermarts Limited	26/08/2020 BC	06/08/2020	26/08/2020
302355	Balkrishna Industries Ltd.,	22/08/2020 RD	10/08/2020	21/08/2020
300825	Britannia Industries Ltd.,	27/08/2020 RD	18/08/2020	27/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020 BC	31/07/2020	20/08/2020
334804	CARE Ratings Limited	02/09/2020 BC	18/08/2020	02/09/2020
332488	Divi's Laboratories Ltd.	08/09/2020 BC	19/08/2020	08/09/2020
305200	Eicher Motors Ltd.	25/08/2020 RD	19/08/2020	25/08/2020
331599	FDC Ltd.	21/08/2020 RD	10/08/2020	21/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020 BC	03/08/2020	21/08/2020
300300	Grasim Industries Ltd.,	28/08/2020 BC	17/08/2020	28/08/2020
300670	Gujarat Narmada Valley Fert.Co.Ltd	24/08/2020 BC	10/08/2020	24/08/2020
309631	HEG Ltd.	05/09/2020 BC	18/08/2020	04/09/2020

300440	Hindalco Industries Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
300188	Hindustan Zinc Ltd.,	31/08/2020	BC	13/08/2020	31/08/2020
335789	INDIABULLS HOUSING FINANCE LIMITED	05/09/2020	BC	18/08/2020	04/09/2020
340750	Indian Energy Exchange Limited	22/08/2020	BC	07/08/2020	21/08/2020
339448	InterGlobe Aviation Limited	29/08/2020	BC	11/08/2020	28/08/2020
300380	JK Lakshmi Cement Limited	22/08/2020	BC	06/08/2020	21/08/2020
317569	KEI Industries Ltd.	03/09/2020	BC	14/08/2020	03/09/2020
334091	Multi Commodity Exchange of India Ltd	25/08/2020	BC	05/08/2020	25/08/2020
324816	Natco Pharma Ltd.	24/08/2020	RD	13/08/2020	24/08/2020
**300294	NCC Limited	09/09/2020	BC	20/08/2020	09/09/2020
332522	PETRONET LNG LTD.	03/09/2020	BC	19/08/2020	03/09/2020
300680	Pfizer Ltd.,	29/08/2020	BC	14/08/2020	28/08/2020
300331	Pidilite Industries Ltd.	04/09/2020	BC	17/08/2020	04/09/2020
332497	Radico Khaitan Ltd.	25/08/2020	BC	07/08/2020	25/08/2020
341556	RITES Limited	21/08/2020	BC	07/08/2020	21/08/2020
332374	Sterlite Technologies Limited.	29/08/2020	BC	11/08/2020	28/08/2020
306655	Sudarshan Chemical Indus. Ltd.,	29/08/2020	BC	14/08/2020	28/08/2020
342920	SUMITOMO CHEMICAL INDIA LIMITED	03/09/2020	RD	17/08/2020	03/09/2020
324715	Sun Pharmaceutical Industries Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300483	Tata Communications Limited	22/08/2020	BC	04/08/2020	21/08/2020
300260	The Ramco Cements Limited	31/08/2020	RD	12/08/2020	31/08/2020
339874	Ujjivan Financial Services Limited	05/09/2020	BC	18/08/2020	04/09/2020
332478	United Breweries Ltd.	20/08/2020	BC	31/07/2020	20/08/2020
312070	UPL Limited	21/08/2020	BC	05/08/2020	21/08/2020

 Total:44

 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
300188	Hindustan Zinc Ltd.,	31/08/2020	BC	13/08/2020	31/08/2020
330005	India Cements Ltd.,	22/09/2020	BC	02/09/2020	22/09/2020
335789	INDIABULLS HOUSING F	05/09/2020	BC	18/08/2020	04/09/2020
332777	Info Edge(India) Ltd	16/09/2020	BC	27/08/2020	16/09/2020
324164	IOL Chemicals & Phar	19/09/2020	BC	01/09/2020	18/09/2020
324494	Ipca Laboratories Lt	12/09/2020	BC	25/08/2020	11/09/2020
306943	J.B. Chemicals & Pha	18/09/2020	BC	31/08/2020	18/09/2020
317569	KEI Industries Ltd.	03/09/2020	BC	14/08/2020	03/09/2020
332942	KNR Constructions Li	22/09/2020	BC	02/09/2020	22/09/2020
300290	M.R.F. Ltd.,	16/09/2020	BC	27/08/2020	16/09/2020
339957	Mahanagar Gas Limite	18/09/2020	BC	31/08/2020	18/09/2020
300294	NCC Limited	09/09/2020	BC	20/08/2020	09/09/2020
332522	PETRONET LNG LTD.	03/09/2020	BC	19/08/2020	03/09/2020
323642	PI Industries Limite	19/09/2020	BC	01/09/2020	18/09/2020

300331	Pidilite Industries	04/09/2020	BC	17/08/2020	04/09/2020
342920	SUMITOMO CHEMICAL IN	03/09/2020	RD	17/08/2020	03/09/2020
309930	Supreme Industries L	11/09/2020	BC	24/08/2020	11/09/2020
317385	Symphony Limited	19/09/2020	BC	01/09/2020	18/09/2020
300260	The Ramco Cements Li	31/08/2020	RD	12/08/2020	31/08/2020
339874	Ujjivan Financial Se	05/09/2020	BC	18/08/2020	04/09/2020
305537	Zee Entertainment En	11/09/2020	RD	25/08/2020	11/09/2020

 Total No of Scrips:30

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 538812 Name : Aanchal Ispat Limited

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

This is for your kind attention that Aanchal Ispat Limited (the ''Company'') is undergoing Corporate Insolvency Resolution Process (''CIRP'') under the provisions of The Insolvency Bankruptcy Code, 2016 (''IBC'') in term of order passed by NCLT, Kolkata, submitted previously. Therefore, In terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, the company will publish the audited financial results for the quarter and financial year ended 31st March, 2020 by 28th August, 2020. You are requested to take the same on your record.

 Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Announcement Under Regulation 30 (LODR) - Appointment Of Women Independent Director

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held today i.e. August 17, 2020 have appointed Mrs. Punita Suthar (DIN: 08815944) as an Additional Director (Non-Executive and Women Independent Director) on the Board of the Company for a period of five years with effect from August 17, 2020, subject to approval of the members at the ensuing Annual General Meeting of the Company. Brief profile of Mrs. Punita Suthar is annexed as Annexure - I. We hereby affirm that the Mrs. Punita Suthar is not debarred from holding the office of Director by virtue of any SEBI Order or any such authority.

 Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is with reference to the 46th Annual General Meeting ('AGM') of the Company held on Tuesday, 18th August, 2020 at 11.00 a.m. through Video Conferencing (VC)/ Other Audio Visual Means (OAVM). Please find enclosed herewith the details regarding the brief proceedings of the 46th Annual General Meeting (AGM) of the Company and the details regarding the voting results of the business transacted at the said AGM in the prescribed format. Further, we are also enclosing the Report of the Scrutinizer on remote e-voting and e-voting during the AGM. You are requested to take a note of the same.

 Scrip code : 539523 Name : Alkem Laboratories Limited

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

This is with reference to the 46th Annual General Meeting ('AGM') of the Company held on Tuesday, 18th August, 2020 at 11.00 a.m. through Video Conferencing (VC)/ Other Audio Visual Means (OAVM). Please find enclosed herewith the details regarding the voting results of the business transacted at the said AGM in the prescribed format and the Report of the Scrutinizer on remote e-voting and e-voting during the AGM. You are requested to take a note of the same.

Scrip code : 539523 Name : Alkem Laboratories Limited

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

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

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

Subject : Announcement Under Regulation 30 - Updates

The Company herewith submits the update on the grant of Employee Stock Option as per AACL Employees Stock option Plan - 2018

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Intimation Of Appointment Of Additional Director (Non- Executive & Independent) Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam, This is to inform you that the Board of Directors, based on recommendation of Nomination & Remuneration Committee, has appointed Mr. Bhawani Prasad Mishra (DIN: 07673547) as Additional Director (Non-Executive & Independent) on the Board of the Company with effect from August 13, 2020 for a period of five years, subject to the approval of the Shareholders at General Meeting. Further, with reference to BSE circular no. LIST/COMP/14/2018-19 dated June 20, 2018 w.r.t. enforcement of SEBI Orders regarding appointment of Directors and based on declaration received from Mr. Bhawani Prasad Mishra, we hereby affirm that the he is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 539277 Name : Alstone Textiles (India) Limited

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

Submission of Voting Results under Regulation-44(3)of SEBI (LODR),2015 And Scrutnizer Report of Annual General Meeting for the Financial Year ended on 31st March,2020

Scrip code : 539277 Name : Alstone Textiles (India) Limited

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

Alstone Textiles (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 : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

Subject : Clarification sought from Ambalal Sarabhai Enterprises Ltd

The Exchange has sought clarification from Ambalal Sarabhai Enterprises Ltd on August 19, 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 : 507525 Name : Amrit Corp Limited

Subject : Corporate Action-Updates on Buy back

Pursuant to the Public Announcement dated June 23, 2020, the Letter of Offer dated July 10, 2020 (the "Letter of Offer") the tendering period for the Buyback opened on Thursday, July 16, 2020 and closes on Wednesday, July 29, 2020 (both days inclusive). In accordance with the provisions of Regulations 11 and 24 (iv) of the Buyback Regulations, this is to inform you that the Company has extinguished 1,75,000 Equity Shares which were in dematerialized form. No Equity Shares in physical form were bought back or extinguished.

Scrip code : 501630 Name : Anand Projects Ltd

Subject : INTIMATION OF CUT OFF DATE FOR E- VOTING

INTIMATION OF CUT OFF DATE FOR E- VOTING

Scrip code : 542774 Name : APM Finvest Limited

Subject : Announcement Under Regulation 30 (LODR) - Appointment Of Additional Non-Executive Independent Director

Pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held today i.e. August 19, 2020 has appointed Mr. Manish Garg as Additional Non-Executive Independent Director with immediate effect (i.e. August 19, 2020) subject to approval of members at the ensuing Annual General Meeting of the Company. If his appointment is confirmed by the members, he shall hold office for a period of five years effective from August 19, 2020. This is for your information and records.

Scrip code : 520121 Name : Arcee Industries ltd.

Subject : INTIMATION OF ANNUAL GENERAL MEETING (AGM)

We Wish to intimate hereby that 28th Annual General Meeting of the members of the Company will be held on Tuesday the 29th day of September, 2020 at 9:00 A.M. at its Registered office of the Company at 7th K.M. Barwala Road, Talwandi Rana, Hisar - 125001. Further in terms of Regulation 42 of the SEBI (listing Obligations and Disclosure Requirements) Regulation, 2015 the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 19th September, 2020 to Tuesday, 29th September, 2020 (both days inclusive) for the purpose of AGM.

Scrip code : 533271 Name : Ashoka Buildcon Limited

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

Ashoka Buildcon Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 02, 2020 to September 09, 2020 (both days inclusive) for the purpose of 27th Annual General Meeting (AGM) of the Company to be held on September 09, 2020.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Reconstitution Of Nomination And Remuneration Committee

With reference to the captioned subject, we wish to inform you that the Board of Directors of the Company at its meeting held today has appointed Mr. Kamleshkumar B. Patel, Chairman and Managing Director of the Company as Member of Nomination and Remuneration committee. Now the reconstituted Nomination and Remuneration committee is as follows:

Sr. No.	Name of Member	Committee Designation (Chairman/ Member)	Category
1	Mr. Mukeshbhai M. Shah	Chairman	Independent- Non Executive Director
2	Mr. Hemendrakumar C. Shah	Member	Independent- Non Executive Director
3	Mr. Amrutbhai Patel	Member	Independent- Non Executive Director
4	Mr. Kamleshkumar B. Patel	Member	Non- Independent and Executive Director

Request you to take note of the same.

Scrip code : 505010 Name : Automotive Axles Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the proceedings of 39th AGM held on 19/08/2020 at 3.00 PM

Scrip code : 531582 Name : Beryl Securities Ltd

Subject : Updates on Open Offer

First Overseas Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of : 1. Pre-Offer Advertisement under Regulation 18(7) and other applicable provisions of the Securities and Exchange Board of India (SAST) Regulations, 2011 as amended with respect to the open offer to the Public Shareholders of Beryl Securities Ltd ("Targetr Company"). 2. Recommendations of the Committee of Independent Directors ("IDC") advertisement dated August 17, 2020 published on August 18, 2020.

Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

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

Notice is given that Pursuant to Regulation 44 of listing regulations and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 as amended from time to time, the remote e-voting period would commence on Friday 25th September 2020 at 09:00 A.M. (IST) and end on Sunday, 27th September, 2020 at 05:00 P.M. (IST) (both days inclusive). Further, the Company has fixed the Monday, 21st September, 2020 as the cut-off date for remote e-voting. Consequently, the same cut-off date of Monday 21st September, 2020 would record entitlement of the member who does not cast his/her vote through remote e- voting, to cast vote through e-voting system at the AGM. Further, Final dividend on equity share for the financial year ended 31.03.2020, if approved at the 28th AGM would be paid to those eligible members, whose name appears on the Register of members as at the end of the working hours of Monday, 21st September, 2020 ('Record date').

Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Inadvertently Due To Oversight Company Submitting Revised Outcome Of The Board Meeting Held On 16/08/2020

Inadvertently due to oversight Company submitting revised outcome of the Board Meeting held on 16/08/2020

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation under Regulation 30 and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) - 25th Annual General Meeting

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Intimation under Regulation 30 and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) - 25th Annual General Meeting

Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

Subject : Intimation For 13Th Annual General Meeting, Book Closure And Fixation Of Cut-Off Date For E-Voting And Period Of Remote E-Voting

13th Annual General Meeting (AGM) of the Company will be held on Tuesday, the 22nd September, 2020 at 2:00 P.M. through Video Conferencing/ Other Audio Visual Means ('VC/OAVM') only. Pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, the 16th September, 2020 to Tuesday, the 22nd September, 2020 (both days inclusive) for the purpose of Annual General Meeting. The Company has fixed Tuesday, 15th September, 2020 as the 'CUT-OFF DATE' for determining the eligibility of the members to vote by remote e-voting or e-voting at the Annual General Meeting. The Company would be availing remote e-voting services of National Securities Depository Limited (NSDL) prior to and during the AGM. The remote e-voting period commences on Saturday, 19th September, 2020 (9:00 A.M.) and end on Monday, 21st September, 2020 (5:00 P.M.).

Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

Subject : Intimation For 13Th Annual General Meeting, Book Closure And Fixation Of Cut-Off Date For E-Voting And Period Of Remote E-Voting

13th Annual General Meeting (AGM) of the Company will be held on Tuesday, the 22nd September, 2020 at 2:00 P.M. through Video Conferencing/ Other Audio Visual Means ('VC/OAVM') only. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, the 16th September, 2020 to Tuesday, the 22nd September, 2020 (both days inclusive) for the purpose of Annual General Meeting. The Company has fixed Tuesday, 15th September, 2020 as the 'CUT-OFF DATE' for determining the eligibility of the members to vote by remote e-voting or e-voting at the Annual General Meeting. The Company would be availing remote e-voting services of National Securities Depository Limited (NSDL) prior to and during the AGM. The remote e-voting period commences on Saturday, 19th September, 2020 (9:00 A.M.) and end on Monday, 21st September, 2020 (5:00 P.M.).

Scrip code : 500060 Name : Birla Cable Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform that the 28th Annual General Meeting (AGM) of Members of Birla Cable Limited was held on 18th August, 2020 at 9.30 A.M. at the registered office of the Company at Udyog Vihar, P.O. Chorhata, Rewa-486006 (M.P.) along with the facility of Video Conferencing (VC) or Other Audio Visual Means (OAVM). In accordance with the Regulation 30 (6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of 28th Annual General Meeting of the Company is enclosed herewith for your kind information.

Scrip code : 500060 Name : Birla Cable Limited

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

Voting Results pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 alongwith Consolidated Scrutinizer's Report

Scrip code : 500060 Name : Birla Cable Limited

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

Birla Cable 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 : 506981 Name : Blue Chip Tex Industries Ltd.,

Subject : Intimation Of Re-Constitution Of Various Committees Board Of Directors Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is to inform you that the Board of Directors of the Company at its meeting held today through video conferencing, have approved and re-constituted the Audit Committee, Stakeholders Relationship Committee and Corporate Social Responsibility committee with effect from Tuesday 1st September, 2020.

Scrip code : 531119 Name : Ceenik Exports (india) Ltd.

Subject : Intimation Of Appointment Of Secretarial Auditors

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform your good office that Board of Directors of Company on meeting Tuesday, 18th August, 2020 at 11:00 A.M. inter-alia to considered & appoint M/s. Abhishek Soni & Associates, Company Secretary in practice as a Secretarial Auditors of the Company for Financial Year 2019 - 2020 on such remuneration as may be mutually agreed by the Directors & Auditor of the Company.

Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Clarification sought from Cenlub Industries Ltd

The Exchange has sought clarification from Cenlub Industries Ltd on August 19, 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 : 522251 Name : Cenlub Industries Ltd.

Subject : Clarification

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

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is with reference to our letter dated 19th August, 2020, intimating resignation of Mrs. Nutan Soudagar, Company Secretary and Compliance Officer. The Company has initiated steps for appointment of Company Secretary. In the interim period, Ms. Priyanka A. (Membership N. ACS 61960) Assistant Company Secretary has been appointed as the Compliance Officer of the Company with effect from 19th August, 2020.

Scrip code : 540395 Name : Chemcrux Enterprises Limited

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

Chemcrux Enterprises 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 : 539230 Name : Chemiesynth (Vapi) Limited

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

Chemiesynth (Vapi) Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 34th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 519477 Name : CIAN Agro Industries & Infrastructure Limited

Subject : Intimation Of Incorporation Of Foreign Wholly-Owned Subsidiary Company

Cian Agro Industries and Infrastructure Limited have incorporated a wholly owned subsidiary Company under the name 'Cian Agro Limited' in Russia w.e.f. 13th August 2020.

Scrip code : 532456 Name : Compuage Infocom Ltd

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

Compuage Infocom 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 : 532456 Name : Compuage Infocom Ltd

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

Pursuant to Regulation 44(3) and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, if any, please find enclosed herewith details pertaining to the voting results of the business transacted at the 21st Annual General Meeting (AGM) of the Shareholders of the Company held on 18th August, 2020 at 11.00 a.m. through Video Conferencing / Other Audio Visual Means. Further, a combined report of the Scrutinizer on Remote e-Voting and e-voting during the the 21st AGM is enclosed herewith. The said report will be available on Companies website at www.compuageindia.com. Kindly take the same on your records and oblige.

Scrip code : 531067 Name : Contil India Limited

Subject : Intimation Of Annual General Meeting (AGM) Of The Company Will Be Held On September 30, 2020.

Board of Directors of the Company has fixes AGM on 30th September 2020.

Scrip code : 538521 Name : Crown Tours Limited

Subject : Draft Letter of Offer

Mark Corporate Advisors Pvt Ltd ("Manager to Offer") has submitted to BSE a Copy of Draft Letter of Offer to the Public Shareholders of Crown Tours Ltd ("Target Company").

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

Daily Buy Back Report of the Company

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

Daily Buy Back Report of the Company

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

Daily Buy Back Report of the Company

Scrip code : 532848 Name : Delta Corp Limited

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

Delta Corp 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 : 531237 Name : Dhruva Capital Services Ltd.

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

Approval of resignation of CS Juhi Samra by Board of Directors

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

Subject : Intimation Of Postponement Of The 65Th Annual General Meeting Of The Company And Rescheduling Of Book Closure And Record Date

Please be informed that the Board of Directors, have, inter-alia: 1. decided to postpone and reschedule the date of the 65th AGM of the Company on Tuesday, 15 September, 2020. 2. decided that the Register of Members and Share Transfer Book shall now remain closed from Wednesday, 9 September, 2020 to Tuesday, 15 September, 2020 (both days inclusive) for the purpose of determining the Members eligible to receive the aforesaid dividend. The dividend, if declared, will be paid to those Members, whose names shall appear in the Register of Members of the Company as on the close of business hours on Tuesday, 8 September, 2020 ('Record Date') and in respect of the shares held in dematerialized form, the dividend will be paid to those Members, whose names are furnished by National Securities Depository Limited and Central Depository Services (India) Limited, as beneficial owners, as on the close of business hours on Record Date.

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

Postal Ballot Notice dated 14th August 2020 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542803 Name : Ellora Trading Limited

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

Ellora Trading 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 : 542803 Name : Ellora Trading Limited

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

Scrutinizer''s Report received by the Company form the Scrutinizer of the Company Related to the Annual General meeting held as on 18.08.2020

Scrip code : 531155 Name : Epsom Properties Limited

Subject : Appointment of Company Secretary and Compliance Officer

Board of Directors in its Meeting held on 19.08.2020 has appointed as Company Secretary and Compliance Officer of the Company with effect from 19.08.2020.

Scrip code : 531155 Name : Epsom Properties Limited

Subject : Appointment Of Chief Financial Officer (CFO) Of Epsom Properties Limited

The Board of Directors in its Meeting held on 19.08.2020 has appointed Chief Financial Officer (CFO) of the Company .

Scrip code : 531155 Name : Epsom Properties Limited

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

Revised Voting Results and Scrutinizer's Report

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Grant Of Options Under Employee Stock Option Scheme 2020

This is to intimate you that as per the approved Employee Stock Option Scheme 2020, the Nomination and Remuneration Committee of the Board (NRC), has approved on August 17, 2020 the grant of 3,836,099 Options to the eligible employees of the Company and its subsidiaries convertible into an equal number of equity shares of face value of Rs. 2 each to be allotted by the Company.

Scrip code : 957238 Name : Essel Propack ltd.

Subject : Grant Of Options Under Employee Stock Option Scheme 2020

This is to intimate you that as per the approved Employee Stock Option Scheme 2020, the Nomination and Remuneration Committee of the Board (NRC), has approved on August 17, 2020 the grant of 3,836,099 Options to the eligible employees of the Company and its subsidiaries convertible into an equal number of equity shares of face value of Rs. 2 each to be allotted by the Company.

Scrip code : 542668 Name : EVANS ELECTRIC LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 14/08/2020 Stands Cancelled.

Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Intimation Of Grant Of Stock Options Under 'Firstsource Solutions Employee Stock Option Plan 2019

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Nomination and Remuneration Committee of Board of Directors of the Company through circular resolution passed on 17th August, 2020 has approved grant of 45,000 stock options (each option exercisable into one equity share) to the eligible employees of the Company and its subsidiaries under Firstsource Employee Stock Option Plan 2019 in terms of SEBI (SBEB) Regulations, 2014.
We request you to take the above on record.

Scrip code : 500150 Name : Foseco India Ltd

Subject : 1) Notice Of The 63Rd Annual General Meeting Of The Company; 2) Intimation Of The Book Closure;
 3) Period Of The Remote E-Voting And Cut-Off Date;

The 63rd Annual General Meeting (AGM) of the Members of Foseco India Limited (the Company) will be held on Thursday, 10 September 2020 at 1430 Hours (IST) through Video Conferencing or Other Audio Visual Means, to transact the businesses as mentioned in the AGM Notice. The venue of the meeting shall be deemed to be the Registered Office of the Company at Gat Nos. 922 & 923, Sanaswadi, Taluka Shirur, District Pune - 412 208. The Register of Members and Share Transfer Books of the Company will remain closed from Friday, 4 September 2020 to Thursday, 10 September 2020 (both days inclusive). The voting period begins on Monday, 7 September 2020 at 0900 Hours (IST) and ends on Wednesday, 9 September 2020 at 1700 Hours (IST). The remote e-voting module will be disabled thereafter. The cut-off date for the purpose of e-voting will be Thursday, 3 September 2020.

Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

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

Outcome of the First Meeting of Committee of Creditors('COC') of Gajra Bevel Gears Ltd.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Shareholder Meeting - AGM On 10Th September, 2020 At 11:30 AM

Revised Submission of Notice of 16th Annual General Meeting, Book Closure and E-Voting

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Shareholder Meeting - AGM On 10Th September, 2020 At 1:30 PM

Revised submission of Notice of 16th Annual General Meeting, Book Closure and E-Voting.

Scrip code : 509546 Name : Graviss Hospitality Ltd

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

Graviss Hospitality 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 : 509546 Name : Graviss Hospitality Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 59th Annual General Meeting ('AGM') of the Company was held on Tuesday, 18th August, 2020 at 12.00 p.m. through video conferencing/other audio visual means in accordance with the circular(s) issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India in this regards and business(es) mentioned in the Notice dated 30th June, 2020, convening the AGM were transacted thereat. Please find enclosed the Outcome of the AGM.

Scrip code : 509546 Name : Graviss Hospitality Ltd

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

This is to inform you that the 59th Annual General Meeting ('AGM') of the Company was held on Tuesday, 18th August, 2020 at 12.00 p.m. through video conferencing/other audio visual means in accordance with the circular(s) issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India in this regards and business(es) mentioned in the Notice dated 30th June, 2020, convening the AGM were transacted. Please find enclosed Scrutinizer's Report in this regard

Scrip code : 509546 Name : Graviss Hospitality Ltd

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

This is to inform you that the 59th Annual General Meeting ('AGM') of the Company was held on Tuesday, 5th August, 2020 at 12.00 p.m. through video conferencing/other audio visual means in accordance with the circular(s) issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India in this regards and business(es) mentioned in the Notice dated 30th June, 2020, convening the AGM were transacted. Please find enclosed Scrutinizer's Report in this regard

Scrip code : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

Subject : Clarification sought from Gujarat Alkalies and Chemicals Ltd

The Exchange has sought clarification from Gujarat Alkalies and Chemicals Ltd on August 19, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 541019 Name : H.G. Infra Engineering Limited

Subject : Receipt Of Appointment Date From Adani Road Transport Limited

In continuation to our earlier announcement dated October 21, 2019 and in accordance with provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has received the letter for appointed date i.e. August 17, 2020 from Adani Road Transport Limited vide e-mail dated August 18,2020.

Scrip code : 517271 Name : HBL Power Systems Ltd.

Subject : Information To Shareholders

Information to shareholders

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Clarification On The News Articles Relating To Or Titled 'US Law Firm Prepares For Class Action Lawsuit Against HDFC Bank'

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations') and the clarification sought from the Stock Exchange on the captioned subject, please find below our clarification. The Bank has learnt of the captioned news from these very media articles and no official communication in this regard has been received by the Bank. Consequently, no disclosure can be made under Regulation 30 of the SEBI Regulations. As a policy, the Bank does not comment on media articles/ news articles and market speculation/ rumors. We trust this clarifies. This is for your information and appropriate dissemination.

Scrip code : 539858 Name : HDFC Mutual Fund

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

NAV as on 18-08-2020

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Intimation Of Exercise Of 3,06,215 Restricted Stock Units Under Employees Stock Option Scheme - 2008 And 2015.

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 kindly note that Nomination and Remuneration Committee of the Board has considered and approved exercise of 3,06,215 Restricted Stock Units by employees under Employees Stock Option Scheme - 2008 and 2015.

Scrip code : 522215 Name : HLE GLASCOAT LIMITED

Subject : Announcement Under Regulation 30 (LODR)- Updates

The Board, in its Meeting held on 17th August, 2020, has discussed/ approved for Extension of time line for closure of operations of Chemical Manufacturing unit of the Company, located at Maroli Udyognagar, upto around January 2021 instead of July 2020 (as communicated earlier), considering the orders in hand, inventory holding and customers demand.

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 36th Annual General Meeting (AGM) of the Company was held on Tuesday, August 18, 2020 at 4.00 p.m. IST through Video Conference ('VC') / Other Audio Visual Means ('OAVM'). In this regard, please find enclosed the summary of proceedings of AGM pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 517174 Name : Honeywell Automation India Ltd.

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

Sub: Voting Results and Scrutinizer's Report - 36th Annual General Meeting ('AGM') The 36th Annual General Meeting (AGM) of the Company was held on Tuesday, August 18, 2020 at 4.00 p.m. IST through Video Conference ('VC') / Other Audio Visual Means ('OAVM'). In this regard, please find enclosed the following: 1. Voting Results pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of the Scrutinizer dated August 18, 2020.

Scrip code : 541577 Name : IDFC Mutual Fund

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

The NAV dated 17.08.2020 of the schemes listed on BSE.

Scrip code : 936468 Name : IIFL FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

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

Scrip code : 536709 Name : IND Renewable Energy Ltd

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

Resignation of Company Secretary and Compliance Officer of the Company w.e.f. 14th August, 2020. kindly take the same on your records.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Convening Of Fifteenth Annual General Meeting Of Indiabulls Housing Finance Limited

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Fifteenth Annual General Meeting (AGM) of the Shareholders of the Company will be held on Monday, September 7, 2020 at 11:00 A.M. (IST) through Video Conferencing / Other Audio Visual Means without the physical presence of Members at a common venue, in compliance with General Circular No. 14/2020 dated 8th April, 2020, 17/2020 dated 13th April, 2020, 22/2020 dated 15th June, 2020, issued by Ministry of Corporate Affairs, and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020, issued by SEBI ('Circulars'). The Register of Members and the Share Transfer Books of the Company will remain closed from Saturday, 5th September, 2020 to Monday, 7th September, 2020 (both days inclusive), for annual closing (for the purpose of AGM).

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Intimation Of Extension Of Time For Holding Annual General Meeting(AGM)

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors vide Circular Resolution dated 14.08.2020 have proposed to make an application to the Registrar of Companies, Coimbatore under Section 96(1) of the Companies Act, 2013 seeking extension of time for holding Annual General Meeting for the year ended 31st March, 2020 by a period of three months up to 31st December, 2020.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Grant Of Stock Options Under The Employee Stock Option Scheme Of The Bank (ESOP Scheme)

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, we hereby inform that 10,07,000 Stock Options (convertible upon exercise into 10,07,000 Equity shares of the Bank) were granted today, i.e., August 14, 2020 to 18 eligible employees in terms of the Scheme. The main terms of the grant are mentioned below: 1. Grant Price Rs. 518.75 per share (Close Price on NSE on Thursday, August 13, 2020, viz., previous day's Close Price at the Stock Exchange having the highest trading volume). 2. Vesting Period: 3 years from date of grant, spread at 33%, 33% and 34% at intervals of one year from the date of grant. 3. Exercise Period: 5 years from date of vesting. This disclosure is being made pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. A copy of this letter is being hosted on the Bank's website at www.indusind.com

Scrip code : 531889 Name : Integrated Technologies Ltd.

Subject : REVISED_Intimation In Respect Of Annual General Meeting, Book Closure And ''Remote-Voting"

Intimation in respect of Annual General Meeting, Book Closure and ''Remote-voting"

Scrip code : 505737 Name : International Combustion (India) Lt

Subject : AGM, Closure Of Share Transfer Books & Cut-Off Date For E-Voting

AGM, Closure of Share Transfer Books & Cut-off Date for E-Voting

Scrip code : 959692 Name : IRB Infrastructure Developers Limited

Subject : Update

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

Scrip code : 959504 Name : IRB Infrastructure Developers Limited

Subject : Update

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

Projects in Punjab

Scrip code : 506522 Name : J.L. Morison (India) Ltd.,

Subject : Intimation Of Extension Of Time For Holding Annual General Meeting Of The Company.

As per attachment

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Clarification sought from Jamna Auto Industries Ltd

The Exchange has sought clarification from Jamna Auto Industries Ltd on August 19, 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 : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Clarification

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

Scrip code : 507981 Name : Jindal Hotels Ltd.,

Subject : Notice Of 35Th Annual General Meeting Of The Company On
 Thursday,10Th September,2020

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Notice of 35th Annual General Meeting of the Members of the Company scheduled to be held on Thursday, the 10th September, 2020 at 12:30 p.m. IST through Video Conferencing ("VC") I Other Audio Visual Means ("OAVM").

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Appointment Of Justice A V Chandrashekar And Mr. Pradeep Kumar Panja As Additional Directors (Non Executive Independent) Of The Bank W.E.F. August 19, 2020.

Appointment of Justice A V Chandrashekar and Mr. Pradeep Kumar Panja as Additional Directors (Non Executive Independent) of the Bank w.e.f. August 19, 2020.

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Clarification With Respect To Joining Office By Company Secretary

Clarification with respect to joining office by Company Secretary.

Scrip code : 530145 Name : Kisan Mouldings Ltd.

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

Kisan Mouldings Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 19, 2020 to September 26, 2020 (both days inclusive) for the purpose of 31st Annual General Meeting (AGM) of the Company to be held on September 26, 2020.

Scrip code : 530813 Name : KRBL Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Update: Launch Of 2 New Products In Name And Style Of "Rice Bran Oil" And "Amaranth" On 25 August 2020

Announcement under Regulation 30 (LODR)- Update: Launch of 2 new products in name and style of "Rice Bran Oil" and "Amaranth" on 25 August 2020

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

Subject : Approval By The Committee Of Directors Of L&T Finance Holdings Limited For Raising Of Funds Through Offer And Issuance Of Unsecured, Redeemable, Non-Convertible Debentures On A Private Placement Basis

Further to our letter dated August 15, 2020 and pursuant to the requirements of provisions of Regulation 30 and Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), we wish to inform you that the Committee of Directors of the Company today i.e. Wednesday, August 19, 2020, through a resolution passed by circulation in accordance with the requirements of the Companies Act, 2013 (approval received from all members by 4:59 p.m.) approved the offer and issuance of up to 2,000 Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹10,00,000 at par aggregating to nominal amount of up to ₹200 Crore on a private placement basis at the coupon/ interest rate of 8.00% p.a. payable annually.

Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Intimation For 29Th Annual General Meeting (AGM), Book Closure And Fixation Of Cut-Off Date For E-Voting, Period Of Remote E-Voting Along With The Copy Of Annual Report For The Financial Year 2019-20

In Compliance with Regulation 30, 34 & 42 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, Please note below mentioned details with respect to 29th Annual General Meeting (AGM), Book Closure and fixation of cut-off date for e-voting, period of remote e-voting for the Financial Year 2019-2020. Further, we have also enclosed herewith copy of Annual Report for the Financial Year 2019-2020 and the same also be made available on Company's website at www.lactoseindia.com.

Scrip code : 590075 Name : Lambodhara Textiles Ltd.

Subject : Convening The Annual General Meeting Of The Company On Monday The 28Th September, 2020

The Board of Directors at their meeting held on 14th August, 2020 approved to convene the Annual General Meeting of the Company on Monday the 28th September, 2020.

Scrip code : 511593 Name : Libord Finance Limited

Subject : Shareholder Meeting - AGM On Sep 14, 2020

We wish to inform you that the 26th Annual General Meeting (AGM) of the Company is scheduled to be held on Monday, the 14th day of September, 2020 at 3.00 P.M. IST through Video Conferencing (VC) / Other Audio-Visual Means (OAVM) in compliance with the applicable provisions of the Companies Act, 2013 read with the Ministry of Corporate Affairs (MCA) General Circulars dated April 8, 2020, April 13, 2020 and May 5, 2020, and SEBI Circular dated May 12, 2020. The E-voting details and the soft copy of the Notice of the AGM is attached herewith. This is for your kind information and records.

Scrip code : 531027 Name : Libord Securities Ltd.

Subject : Shareholder Meeting - AGM On Sep 14, 2020

We wish to inform you that the 26th Annual General Meeting (AGM) of the Company is scheduled to be held on Monday, the 14th day of September, 2020 at 2.00 P.M. IST through Video Conferencing (VC) / Other Audio-Visual Means (OAVM) in compliance with the applicable provisions of the Companies Act, 2013 read with the Ministry of Corporate Affairs (MCA) General Circulars dated April 8, 2020, April 13, 2020 and May 5, 2020, and SEBI Circular dated May 12, 2020. The E-voting details and the soft copy of the Notice of the AGM is attached herewith. This is for your kind information and records.

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Updates - Filing Of Form 8-K

Please find enclosed herewith Form 8-K filed by Majesco, USA, the Insurance arm and a material subsidiary company of Majesco Limited ('Majesco'), with United States Securities and Exchange Commission on August 12, 2020, intimating receipt of applicable antitrust regulatory approvals from the U.S. Federal Trade Commission with respect to Majesco's pending acquisition by Thoma Bravo. You are requested to take the same on record.

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

Subject : Increase In Remuneration Of Mr. Tushar Agrawal, Vice- President Subject To The Approval Of Shareholders In The Ensuing Annual General Meeting

Increase in remuneration of Mr. Tushar Agrawal, Vice- President subject to the approval of Shareholders in the ensuing Annual General Meeting

Scrip code : 532637 Name : Mangalam Drugs and Organics Ltd.

Subject : Clarification sought from Mangalam Drugs & Organics Ltd

The Exchange has sought clarification from Mangalam Drugs & Organics Ltd on August 19, 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 : 540704 Name : Matrimony.com Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In this regard, please find enclosed the brief proceedings of the Annual General Meeting of the Company held on Thursday, 06th August, 2020, as required under the Regulation 30, Part A of Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I. The aforesaid information is also being hosted on the website of the Company viz., www.matrimony.com. Submitted for your information and records

Scrip code : 543217 Name : Mindspace Business Parks REIT

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Dear Sir/Madam, Please note that CRISIL had provided to Mindspace Business Parks REIT a provisional rating of CCR AAA/Stable. The said rating has been converted from 'Provisional Rating' to 'Final Rating'. The rating rationale issued by CRISIL is enclosed for your information and record and the same is also being made available on the website of Mindspace REIT i.e. www.mindspacereit.com .

Scrip code : 522036 Name : Miven Machine Tools Ltd.

Subject : Intimation Of 35Th Annual General Meeting Of Miven Machine Tools Limited, Sending Notice Of AGM By Email, Closure Of Register Of Members And E-Voting, Scrutinizer Of E-Voting And Cut-Off Date

This is to inform you that, pursuant to Section 96 of the Companies Act, 2013, Regulation 30 and other relevant provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the 35th Annual General Meeting (AGM) of the Company will be held on Monday, 14th September, 2020 at 11:30 A.M. through Video Conferencing (VC) and Other Audio Visual Means(OAVM).

Scrip code : 519003 Name : Modi Naturals Limited

Subject : Clarification sought from Modi Naturals Ltd

The Exchange has sought clarification from Modi Naturals Ltd on August 19, 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 : 511551 Name : Monarch Networth Capital Limited

Subject : Intimation Of Application For Reclassification Of Persons Forming Part Of Promoter/ Promoter Group To Public Category As Per Regulation 31A Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

Dear Sir/Madam, With regards to the captioned subject matter and pursuant to Regulation 30 & 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('LODR Regulations'), we hereby inform you that the Company has made an application on 18th August, 2020 for reclassification of following persons forming part of promoter / promoter group to public category in accordance with Regulation 31A of LODR Regulations. Kindly take the above on your record, and acknowledge the receipt of the same. Thanking you,

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

Daily Reporting of Buy-Back of Equity Shares

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited
Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares
Daily Reporting of Buy-back of Equity Shares

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited
Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares
Daily Reporting of Buy-back of Equity Shares

Scrip code : 508922 Name : MSR India Limited
Subject : Clarification Sought In Significance Movement In Share Price -Reg

With reference to the subject cited, we bring to the kind notice of the Exchange that there are no events, information etc., that have a bearing on the operation/performance of the Company including price sensitive information which may result in the movement in the price of the shares of the Company as per Regulation 30 of SEBI (LODR) Regulations, 2015. Thus, there are no extraordinary events have taken place in the Company to cause rise in the price of the shares of the Company. Any such event if arises in future, the same will certainly be intimated to the Exchange without fail.

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.
Subject : Announcement Under Regulation 30 (LODR)

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) 2015, we have to inform you that the Board of Directors at their meeting held on today i.e., August 14, 2020, have considered and approved: 1. Reappointment of Mr. K Rahul Raju as Managing Director of the Company. The Board of Directors on the commendation of the Nomination and Remuneration Committee, have approved the appointment of Mr. K Rahul Raju (DIN: 0001599), as Managing Director of the Company with effect from August 01, 2020 for a period of 3 (three) years, subject to the approval of the shareholders. 2. Reappointment of Mrs. Lalitha Raghuram as an Independent Director The Board of Directors on the commendation of the Nomination and Remuneration Committee, have reappointed Ms. Lalitha Raghuram (DIN: 07161344), as an Independent Director for the second term of five years effective from April 18, 2020, subject to the approval of the shareholders.

Scrip code : 532641 Name : Nandan Denim Limited
Subject : Clarification sought from Nandan Denim Ltd

The Exchange has sought clarification from Nandan Denim Ltd on August 19, 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 : 533098 Name : NHPC Limited

Subject : Brief Profile Of Joint Statutory Auditors For The Financial Year 2020-21

In continuation to our earlier letter of even number dated 14.08.2020, please find enclosed herewith brief profile of following Joint Statutory Auditors of the Company appointed by Comptroller & Auditor General of India for the financial year 2020-21:- 1. M/s K G Somani & Co., New Delhi 2. M/s Lodha & Co., Kolkata 3. M/s Arora Vohra & Co., Jammu This is for your information and record.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Change In Address Of Registrar And Share Transfer Agent (RTA)-Alankit Assignments Limited

Dear Sir/Madam, We wish to inform that the Company's Registrar and Share Transfer Agents, M/s Alankit Assignments Limited ('RTA') has shifted its operations to following new address:- Alankit Assignments Limited Alankit House 4E/2 Jhandewalan Extension New Delhi-110055 The same is for your information, update in record and dissemination. Thanking you,

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on August 19, 2020

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on August 18, 2020

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on August 17, 2020

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

Oracle Financial Services Software 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 : 532466 Name : Oracle Financial Services Software Limited

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

This is to inform you that the Thirty First Annual General Meeting ('AGM') of the Members of Oracle Financial Services Software Limited ('the Company') was held on Tuesday, August 18, 2020 through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). In this regard please find enclosed the following: 1. Voting Results under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 marked as Annexure A; and 2. Consolidated Report of the Scrutinizer dated August 19, 2020 pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Amendment Rules, 2015 marked as Annexure B. This is for your reference and records.

Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

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

Oriental Carbon & 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 : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Intimation Of Application To ROC Gujarat Seeking Extension Of Time To Hold AGM By 3 Months.

Intimation of Application to ROC Gujarat seeking extension of time to hold AGM by 3 Months. The application is subject to approval from Registrar of Companies, Gujarat.

Scrip code : 506128 Name : Parnax Lab Limited

Subject : Clarification sought from Parnax Lab Ltd

The Exchange has sought clarification from Parnax Lab Ltd on August 19, 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 : 532460 Name : Ponni Sugars (Erode) Ltd.

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

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of voting results for 24th AGM of the Company, held on 19 August 2020 under Regulation 44 (3) under LODR.

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

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

Scrutinizer''s Report for e-Voting 2020

Scrip code : 519359 Name : Poona Dal And Oil Industries Ltd.

Subject : Clarification sought from Poona Dal & Oil Industries Ltd

The Exchange has sought clarification from Poona Dal & Oil Industries Ltd on August 19, 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 : 513369 Name : Rajkumar Forge Ltd

Subject : Intimation Of Books Closure For The 30Th Annual General Meeting And Cut-Off Date For E-Voting

This is to inform you that pursuant to the provisions of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 12, 2020 to Friday, September 18, 2020 (both days inclusive) for the purpose of 30th Annual General Meeting to be held on Friday, September 18, 2020. The Cut-off date has been fixed as Friday, September 11, 2020 for determining the eligibility of the Members to vote by remote e-voting or by e-voting at 30th Annual General Meeting. Kindly the same on your record.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Clarification sought from Ramkrishna Forgings Ltd

The Exchange has sought clarification from Ramkrishna Forgings Ltd on August 19, 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 : 532527 Name : ramkrishna forgings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the below details of buyback of Equity Shares made today i.e., 17.08.2020

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the below details of buyback of Equity Shares today i.e., 18.08.2020

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

With respect to Buyback announced by the Company, i.e., Ramkrishna Forgings Limited, vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares today i.e., 19.08.2020

Scrip code : 532527 Name : ramkrishna forgings 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, Ramkrishna Forgings Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 718946 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

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

Scrip code : 507508 Name : Riga Sugar Company Ltd.

Subject : Appointment Of Mr.J.K.Pachisia As Chief Financial Officer (CFO) Of The Company With Effect From 19.08.2020.

As per recommendation of the 'Nomination and Remuneration Committee' the Board of Directors have appointed Mr. Jitendra Kumar Pachisia as 'Chief Financial Officer of the Company with effect from 19.08.2020.

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

Subject : Intimation Of Appointment Of Chief Operating Officer

We would like to bring to the kind attention of all the stake holders that our Company has appointed Mr. Prashant Mehrotra as the Chief Operating Officer of the Company. Mr. Mehrotra brings to the table over two decades of industry experience in the hospitality sector. Mr. Mehrotra worked over 20 years with Lemon Tree Hotels and The Oberoi's. Mr. Mehrotra holds a Bachelor of Arts from Agra University and a Diploma in Hospitality, Hotel Management & Catering Technology from the Institute of Hotel Management, Gwalior. This is for your kind records

Scrip code : 531869 Name : Sacheta Metals Ltd.

Subject : Clarification sought from Sacheta Metals Ltd

The Exchange has sought clarification from Sacheta Metals Ltd on August 19, 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 : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Intimation Of Extra Ordinary General Meeting Of Members To Be Held On 10Th September, 2020

Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Regulations") this is to inform you that an Extra-ordinary General Meeting ('EGM') of the members of Sadhana Nitro Chem ltd ('the company') will be held on Thursday, 10th September, 2020 at 3:00 P.M through Video conferencing ('VC') to transact the business listed in the Notice.

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Intimation Of Book Closure

Pursuant to Regulation 42 of Listing Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from 17th September, 2020 to 23rd September, 2020 (both days inclusive) for the purpose of 28th AGM and determining entitlement of the members of the final dividend (if declared at the AGM). Kindly take the same on record

Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited

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

5th meeting of the Committee of Creditors

Scrip code : 532886 Name : SEL Manufacturing Company Limited

Subject : Clarification sought from SEL Manufacturing Company Ltd

The Exchange has sought clarification from SEL Manufacturing Company Ltd with respect to news article appearing on www.thehindubusinessline.com August 17, 2020, titled "CBI books SEL Textiles Ltd, directors for cheating consortium of banks to the tune of 1,530 cr". The reply is awaited.

Scrip code : 532886 Name : SEL Manufacturing Company Limited

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

Outcome of Meeting of Committee of Creditors

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Letter of Offer

Nomura Financial Advisory and Securities (India) Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Letter of Offer for the attention to the Public Shareholders of Sequent Scientific Ltd ("Target Company").

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Clarification

With reference to Movement in Volume, Shalimar Paints Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Clarification sought from Shalimar Paints Ltd

The Exchange has sought clarification from Shalimar Paints Ltd on August 19, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Clarification

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

Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Clarification sought from Sharda Motor Industries Ltd

The Exchange has sought clarification from Sharda Motor Industries Ltd on August 19, 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 : 532638 Name : Shoppers Stop Ltd

Subject : Grant Of Employee Stock Options Under Employee Stock Option Scheme - 2008

Grant of Employee Stock Options under Employee Stock Option Scheme - 2008

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III -Part A -Para A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed proceedings of the 41st Annual General Meeting of the Company.

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

Subject : Clarification sought from Shriram City Union Finance Ltd

The Exchange has sought clarification from Shriram City Union Finance Ltd on August 19, 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 : 509887 Name : Sinnar Bidi Udyog Ltd.,

Subject : Intimation Of Extension Of Time Of Holding Annual General Meeting (AGM) For The Financial Year Ended 31st March 2020.

The company had filed an application before Registrar of Companies, Mumbai for an extension of holding Annual General Meeting (AGM) for the Financial Year 2019-20. The Registrar of Companies on receipt of application has approved the application and extended the date of Annual General Meeting (AGM) for One Month from 30th September 2020.

Scrip code : 540686 Name : Smruthi Organics Limited

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

Intimation for 31st Annual General Meeting, Book Closure and fixation of cut off date for e-voting and period of remote e-voting .

Scrip code : 531548 Name : Somany Ceramics Limited

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

Somany Ceramics 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 : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives New Orders For Over USD 1.7Mn/13CrS From US

SSWL has bagged firm export orders for over 110,000 wheels for US Caravan Trailer Market to be executed in the month of September and October from its Chennai plant. Inflow of more orders is expected to come from various other customers as the market gains stability. Production at the Chennai steel wheel plant will be utilized in passenger car and truck line 100 percent from September onwards

Scrip code : 539911 Name : Svarnim Trade Udyog Limited

Subject : Appointment of Company Secretary and Compliance Officer

Announcement under Regulation 30 of (LODR) Regulations, 2015 (LODR)-Appointment of Ms. Dipti Atish Vartak as Company Secretary and compliance Officer of the Company.

Scrip code : 541929 Name : Synergy Green Industries Limited

Subject : Intimation Of Annual General Meeting Of Synergy Green Industries Limited

The 10th Annual General Meeting of the members of Synergy Green Industries Limited, Kolhapur will be held on Tuesday, 8th September 2020 at 11.30 a.m. through Video Conferencing or Other Audio visual Means. In compliance with Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are submitting herewith the Annual Report of the Company containing the Notice of AGM which is being sent to the shareholders by the permitted mode within the stipulated time for the F.Y.2019-20. The link of an Annual Report containing the Notice of the AGM which is uploaded on website of the Company is as under; <http://synergygreenind.com/investors/annual-report> Kindly take a note of the same.

Scrip code : 541592 Name : Tata Mutual Fund

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

NAV 18.08.2020

Scrip code : 523301 Name : TCPL Packaging Limited

Subject : Clarification sought from TCPL Packaging Ltd

The Exchange has sought clarification from TCPL Packaging Ltd on August 19, 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 : 538607 Name : Toyam Industries Limited

Subject : Intimation Of Appointment Of Additional Executive Director And Non-Executive Independent Director .

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is inform you that the Board of Directors of the Company has appointed the following Directors on the Board of the Company in the Meeting of Board of Directors held on 14th August, 2020 pursuant to the provisions of sections 149, 152 of the Companies Act, 2013 and Regulation 17 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Thanking You

Scrip code : 509243 Name : TVS Srichakra Ltd.,

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

TVS Srichakra Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 10, 2020 to September 16, 2020 (both days inclusive) for the purpose of 37th Annual General Meeting (AGM) of the Company to be held on September 16, 2020.

Scrip code : 504212 Name : Universal Cables Ltd.,

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the voting results of the 75th Annual General Meeting of the Company held on Tuesday, the 18th August, 2020 at 4.30 P.M. at the registered office of the Company situated at P.O. Birla Vikas, Satna (M.P.) - 485 005.

Scrip code : 504212 Name : Universal Cables Ltd.,

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

Universal Cables 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 : 504212 Name : Universal Cables Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

75th Annual General Meeting (AGM) of Members of Universal Cables Limited was held on 18th August, 2020 at 4.30 P.M. at the registered office of the Company at P.O. Birla Vikas, Satna - 485005 (M.P.) alongwith the facility of Video Conferencing (VC) or Other Audio Visual Means (OAVM). In accordance with the Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of 75th Annual General Meeting of the Company is enclosed herewith for your kind information.

Scrip code : 512408 Name : Uniworth Securities Limited

Subject : Disclosure Of The Material Impact Of The COVID-19 Pandemic

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 enclosed the disclosure of the material impact of the COVID-19 pandemic on the operations of the Company.

Scrip code : 543097 Name : UTI Mutual Fund

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

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Scrip code : 530477 Name : Vikram Thermo (India) Ltd.

Subject : Clarification

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

Scrip code : 530477 Name : Vikram Thermo (India) Ltd.

Subject : Clarification sought from Vikram Thermo India Ltd

The Exchange has sought clarification from Vikram Thermo India Ltd on August 19, 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 : 517015 Name : Vindhya Telelinks Ltd.,

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

Vindhya Telelinks 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 : 517015 Name : Vindhya Telelinks Ltd.,

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

Voting Results pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizers Report.

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 37th Annual General Meeting (AGM) of Members of Vindhya Telelinks Limited was held on 18th August, 2020 at 11.30 A.M. at the registered office of the Company at Udyog Vihar, P.O. Chorhata, Rewa-486006 (M.P.) alongwith the facility of Video Conferencing(VC) or Other Audio Visual Means(OAVM). In accordance with the Regulation 30 (6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of 37th Annual General Meeting of the Company is enclosed herewith for your kind information.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

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

Dear Sir/Ma'am, With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of M/s. Vista Pharmaceuticals Limited held today, i.e., 18th August, 2020 at 4.30 P.M. at the corporate office of the company situated at 7-1-212/A/70, 1st Floor, Plot No. 85, Shivbagh, Ameerpet, Hyderabad- 500016, Telangana, has considered the following: 1. Accepted the resignation of Mr. Arjun Upadhyay, as Company Secretary, Compliance officer and Key Managerial Personnel of the Company with immediate effect.

Scrip code : 514470 Name : Winsome Textile Industries Ltd

Subject : Intimation Of Extension Of Time To Hold Annual General Meeting Of The Company For The F.Y. 2019-20

This is to inform you that pursuant to the provisions of Section 96(1) of the Companies Act, 2013, Winsome Textile Industries Limited had filed an application before Registrar of Companies, Himachal Pradesh, for an extension of time for holding Annual General Meeting (AGM) for the Financial Year 2019-20. The Registrar of Companies have approved the said application on the reasons and circumstances stated therein and extended the date for holding Annual General Meeting (AGM) of the Company for F.Y. 2019-20 by 03 months. i.e. upto 30.12.2020

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Clarification sought from Yash Pakka Ltd

The Exchange has sought clarification from Yash Pakka Ltd on August 19, 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 : 532648 Name : Yes Bank Ltd.

Subject : Sale Of Shares

Sale of Shares by the Bank

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Intimation Of The Date Of Annual General Meeting & Newspaper Advertisement

This is to inform you that the Eleventh Annual General Meeting (AGM) of the Company will be held on Monday, 14th September, 2020 at 11.00 A.M.(IST) through Video Conference / Other Audio Visual Means only. Please find enclosed herewith copies of the newspaper advertisements published in Business Standard, Gomantak and The Navhind Times on 13th August, 2020 titled - Information Regarding 11th Annual General Meeting to be held through Video Conferencing/Other Audio Visual Means, in compliance with the General Circular dated May 5, 2020 read with General Circulars dated April 8, 2020 and April 13, 2020 issued by the Ministry of Corporate Affairs and SEBI Circular dated May 12, 2020.

Declaration of NAV

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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 18, 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 18, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated August 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17,

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 17, 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 XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated August 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the

NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 200T20 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17,

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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 20OT20 has informed BSE about the NAV of the Scheme dated August 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated August 17, 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 FIXED HORIZON FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 FIXED HORIZON FD XXXX SR 8 RG GROWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 17, 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 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated August 17,

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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 HORIZON FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 HORIZON FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 HORIZON FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 HORIZON FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17,

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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 HORIZON FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated August 17, 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 FIXED HORIZON FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 FIXED HORIZON FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated August 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated August 17, 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 HORIZON FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated August 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated August 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 FIXED HORIZON FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 HORIZON FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 FIXED HORIZON FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 HORIZON FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 200T20 has informed BSE about the NAV of the Scheme dated August 17, 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 XXXVIII SR11DR GWTH 220T21 has informed BSE about the NAV of the Scheme dated August 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 190T21 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated August 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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