

Bulletin Date : 05/08/2020

BULLETIN NO: 085/2020-2021

		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
507525	Amrit Corp Limited	BC	05/09/2020 TO 11/09/2020		Equity	A.G.M.
500013	Ansal Properties & Infrastructure Ltd.	BC	21/09/2020 TO 28/09/2020		Equity	A.G.M.
953712	Asirvad Microfinance Limited	RD	15/09/2020		Priv. placed Non Conv Deb	Payment of Interest
955963	Asirvad Microfinance Limited	RD	12/09/2020		Priv. placed Non Conv Deb	Payment of Interest
957199	Asirvad Microfinance Limited	RD	20/08/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD
958800	Asirvad Microfinance Limited	RD	26/08/2020		Priv. placed Non Conv Deb	Payment of Interest
959342	Asirvad Microfinance Limited	RD	25/08/2020		Priv. placed Non Conv Deb	Payment of Interest
513642	Axel Polymers Ltd.	BC	17/08/2020 TO 28/08/2020		Equity	A.G.M.
512261	Bajaj Global Ltd	BC	13/09/2020 TO 23/09/2020		Equity	A.G.M.
955844	Bharat Petroleum Corpn. Ltd.,	RD	26/08/2020		Priv. placed Non Conv Deb	Payment of Interest
951286	Bhilwara Green Energy Limited	RD	14/08/2020		Priv. placed Non Conv Deb	Payment of Interest
951287	Bhilwara Green Energy Limited	RD	14/08/2020		Priv. placed Non Conv Deb	Payment of Interest
541770	CreditAccess Grameen Ltd.	BC	08/08/2020 TO 11/08/2020		Equity	A.G.M.
500097	Dalmia Bharat Sugar and Industries Ltd	BC	12/09/2020 TO 18/09/2020		Equity	A.G.M.
530643	Eco Recycling Limited	BC	18/08/2020 TO 24/08/2020		Equity	A.G.M.
718805	Grasim Industries Ltd.,	RD	17/08/2020		Commercial Papers In DMAT	Redemption of CP

		bu050820.txt 03/09/2020		
508486 Hawkins Cooker Ltd. Dividend	RD 17/08/2020		Equity	Rs.80.0000 per share(800%)Interim
534328 Hexa Tradex Limited	BC 19/09/2020TO 25/09/2020		Equity	A.G.M.
540598 ICICI Prudential Mutual Fund	BC 13/08/2020TO 13/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540599 ICICI Prudential Mutual Fund	BC 13/08/2020TO 13/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540600 ICICI Prudential Mutual Fund	BC 13/08/2020TO 13/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540601 ICICI Prudential Mutual Fund	BC 13/08/2020TO 13/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
959023 India Shelter Finance Corporation Limited	RD 20/08/2020		Priv. placed Non Conv Deb	Payment of Interest
500380 JK Lakshmi Cement Limited	BC 22/08/2020TO 28/08/2020		Equity	A.G.M.
956769 JM Financial Asset Reconstruction Company Ltd	RD 18/08/2020		Priv. placed Non Conv Deb	Redemption of NCD
958634 JM Financial Asset Reconstruction Company Ltd	RD 20/08/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
936222 JM Financial Credit Solutions Limited	RD 17/08/2020		Sec.NCD	Payment of Interest
936226 JM Financial Credit Solutions Limited	RD 17/08/2020		Sec.NCD	Payment of Interest
936382 JM Financial Credit Solutions Limited	RD 17/08/2020		Sec.NCD	Payment of Interest
936386 JM Financial Credit Solutions Limited	RD 17/08/2020		Sec.NCD	Payment of Interest
956925 JM Financial Credit Solutions Limited	RD 31/08/2020		Priv. placed Non Conv Deb	Redemption of NCD
958901 JM Financial Credit Solutions Limited	RD 17/08/2020		Priv. placed Non Conv Deb	Payment of Interest
950803 Mahindra & Mahindra Financial Services Limited	RD 20/08/2020		Priv. placed Non Conv Deb	Payment of Interest
956842 Mahindra & Mahindra Financial Services Limited	RD 21/08/2020		Priv. placed Non Conv Deb	Redemption of NCD
958402 Mahindra & Mahindra Financial Services Limited	RD 31/08/2020		Priv. placed Non Conv Deb	Redemption of NCD

959627 Mahindra & Mahindra Financial Services Limited	RD 15/09/2020		Priv. placed Non Conv Deb	Payment of Interest
500268 Manali Petrochemicals Ltd.,	BC 07/09/2020 TO 16/09/2020	12/10/2020	Equity	Rs.0.7500 per share(15%)Dividend & A.G.M.
539938 Medico Intercontinental Limited	BC 29/08/2020 TO 03/09/2020		Equity	A.G.M.
935248 MUTHOOT FINCORP LIMITED	RD 17/08/2020		Unsec.NCD	Payment of Interest
935522 MUTHOOT FINCORP LIMITED	RD 17/08/2020		Sec.NCD	Payment of Interest
936910 MUTHOOT FINCORP LIMITED	RD 20/08/2020		Sec.NCD	Payment of Interest
936912 MUTHOOT FINCORP LIMITED	RD 20/08/2020		Sec.NCD	Payment of Interest
936914 MUTHOOT FINCORP LIMITED	RD 20/08/2020		Sec.NCD	Payment of Interest
937095 MUTHOOT FINCORP LIMITED	RD 17/08/2020		Sec.NCD	Payment of Interest
937097 MUTHOOT FINCORP LIMITED	RD 17/08/2020		Sec.NCD	Payment of Interest
937099 MUTHOOT FINCORP LIMITED	RD 17/08/2020		Sec.NCD	Payment of Interest
937101 MUTHOOT FINCORP LIMITED	RD 17/08/2020		Sec.NCD	Payment of Interest
937243 MUTHOOT FINCORP LIMITED	RD 17/08/2020		Sec.NCD	Payment of Interest
937245 MUTHOOT FINCORP LIMITED	RD 17/08/2020		Sec.NCD	Payment of Interest
937247 MUTHOOT FINCORP LIMITED	RD 17/08/2020		Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 25/08/2020		Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD 25/08/2020		Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 25/08/2020		Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD 25/08/2020		Priv. placed Non Conv Deb	Payment of Interest

957187 MUTHOOT FINCORP LIMITED	RD 25/08/2020	Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD 25/08/2020	Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD 25/08/2020	Priv. placed Non Conv Deb	Payment of Interest
959363 MUTHOOT FINCORP LIMITED	RD 17/08/2020	Priv. placed Non Conv Deb	Payment of Interest
959531 MUTHOOT FINCORP LIMITED	RD 13/08/2020	Priv. placed Non Conv Deb	Payment of Interest
718817 Network 18 Media & Investments Limited	RD 18/08/2020	Commercial Papers In DMAT	Redemption of CP
956897 NHPC Limited	RD 30/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
956898 NHPC Limited	RD 30/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956900 NHPC Limited	RD 30/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956901 NHPC Limited	RD 30/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956902 NHPC Limited	RD 30/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956903 NHPC Limited	RD 30/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956904 NHPC Limited	RD 30/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956905 NHPC Limited	RD 30/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
530669 Prem Somani Financial Services Ltd.	BC 20/09/2020 TO 26/09/2020	Equity	A.G.M.
951293 PVR Ltd.	RD 17/08/2020	Priv. placed Non Conv Deb	Payment of Interest
951294 PVR Ltd.	RD 17/08/2020	Priv. placed Non Conv Deb	Payment of Interest
949475 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 21/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959533 Reliance Asset Reconstruction Company Limited	RD 14/08/2020	Priv. placed Non Conv Deb	Payment of Interest
959702 Samunnati Financial Intermediation & Services Priv	RD 10/08/2020	Priv. placed Non Conv Deb	Payment of Interest

959703 Samunnati Financial Intermediation & Services Priv RD	12/08/2020		Priv. placed Non Conv Deb	Payment of Interest
531431 Shakti Pumps (India) Ltd.	BC 22/09/2020 TO 29/09/2020		Equity	A.G.M.
523023 Sinclairs Hotels Ltd Dividend	BC 21/08/2020 TO 27/08/2020		Equity	Rs.0.8000 per share(40%)Final & A.G.M.
521178 Sri Ramakrishna Mills (Coimbatore) Ltd.	BC 22/09/2020 TO 28/09/2020 (Revised)		Equity	A.G.M.
508486 Hawkins Cooker Ltd.	03/09/2020	Equity	Rs.80.0000 per share(800%)Interim Dividend	
531337 JUMP NETWORKS LIMITED		Equity	Rs.0.2000 per share(4%)Final Dividend	
500189 NXTDIGITAL LIMITED		Equity	Rs.5.0000 per share(50%)Final Dividend	
511726 Vipul Limited		Equity	Nil dividend	

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

507525 Amrit Corp Limited
AGM 11/09/2020

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

513642 Axel Polymers Ltd.
AGM 28/08/2020

512261 Bajaj Global Ltd
AGM 23/09/2020

532454 Bharti Airtel Ltd.
AGM 18/08/2020

521220 Damodar Industries Limited
AGM 18/09/2020

530643 Eco Recycling Limited
AGM 24/08/2020

540596 Eris Lifesciences Limited
AGM 29/09/2020

517288 Gujarat Poly Electronics Limited
AGM 31/08/2020

534328 Hexa Tradex Limited
AGM 25/09/2020

526761 Howard Hotels Limited
AGM 27/08/2020

538835 INTELLECT DESIGN ARENA LIMITED
AGM 21/08/2020

500380 JK Lakshmi Cement Limited
AGM 28/08/2020

519248 JVL Agro Industries Limited
AGM 28/08/2020

500268 Manali Petrochemicals Ltd.,
AGM 16/09/2020

539938 Medico Intercontinental Limited
AGM 03/09/2020

540544 PSP Projects Limited
AGM 18/09/2020

523023 Sinclairs Hotels Ltd
AGM 27/08/2020

526479 Sky Industries Ltd
AGM 28/08/2020

521178 Sri Ramakrishna Mills (Coimbatore) Ltd.
AGM 28/09/2020
(Revised)

509930 Supreme Industries Ltd.,
AGM 17/09/2020

532390 Taj GVK Hotels & Resorts Ltd.
AGM 24/09/2020

500777 Tamilnadu Petroproducts Ltd
AGM 09/09/2020

526675 Tirth Plastic Ltd.
AGM 28/09/2020

532478 United Breweries Ltd.
AGM 26/08/2020

530063 Yashraj Containeurs Ltd.
AGM 25/08/2020

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: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
533022	20 Microns Limited	13/08/2020	Quarterly Results
524412	Aarey Drugs & Pharmaceuticals Ltd	10/08/2020 (Revised)	Audited Results
539562	AARNAV FASHIONS LIMITED	13/08/2020	Quarterly Results
531525	Ace Software Exports ltd.	14/08/2020	Quarterly Results
519183	ADF Foods Limited.	14/08/2020	Quarterly Results

532811 Ahluwalia Contracts (India) Ltd	14/08/2020	Quarterly Results
522273 Ahmedabad Steelcraft Ltd.	18/08/2020	Quarterly Results
519216 Ajanta Soya Limited	14/08/2020	Quarterly Results
524634 Alufluoride Ltd.	13/08/2020	Quarterly Results
501622 Amalgamated Electricity Co. Ltd.,	13/08/2020	Quarterly Results
541771 AMIN TANNERY LIMITED	14/08/2020	Quarterly Results

532935 Aries Agro Limited,	13/08/2020	Quarterly Results
----------------------------	------------	-------------------

538556 Arman Holdings Limited	12/08/2020	Quarterly Results
-------------------------------	------------	-------------------

&

Inter alia, to transact the following:

1. Approving the Minutes of Previous Board Meeting
2. Taking note of Compliance Report, Investor grievance status and shareholding pattern for Quarter ended as on June 30, 2019
3. Approving, adopt and Authenticate the unaudited financial results with limited review for first quarter and three months ended as on 30/06/2020 as per Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015
4. To consider appointment of Mrs. Priyadarshini Babel (DIN: 06941999), as a Non-Executive Director and Non- Independent Director of the Company.
5. To consider appointment of Mr. Pradeep Kumar Jain (DIN: 07284354), as a Non-Executive Director and Independent Director of the Company.
6. To fix date, time and mode Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") of 38th Annual General Meeting for FY 2019-20.
7. To approve and adopt the notice of 38th Annual General Meeting for FY 2019-20 along with explanatory statements.
8. To fix the Book Closure Date for Register of Members and the Share Transfer Register of the company for the purpose of 38th Annual General Meeting
9. To appoint Scrutinizer for the purpose of the e-voting at 38th Annual General Meeting
10. Trading window will be closed till August 14, 2020.

515030 Asahi India Glass Ltd.	05/08/2020	
-------------------------------	------------	--

ASAHI INDIA GLASS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2020, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 5th August, 2020 to, inter alia, consider, approve and take on record the Unaudited Financial Results of the Company for the first quarter ended 30th June, 2020.

526847 Ashirwad Steels & Industries Ltd.	13/08/2020	Quarterly Results
507530 Asian Food Products Ltd.,	13/08/2020	Quarterly Results
500023 Asian Hotels (North) Limited	12/08/2020	Audited Results
540975 Aster DM Healthcare Limited	12/08/2020	Quarterly Results
524804 Aurobindo Pharma Ltd.	12/08/2020	Quarterly Results

& Interim Dividend

520119 Automotive Stampings and Assemblies Ltd.	21/08/2020	Quarterly Results
---	------------	-------------------

531647 B.J. Duplex Boards Ltd.	13/08/2020	Quarterly Results
531268 B2B Software Technologies Ltd.	14/08/2020	Quarterly Results
503722 Banswara Syntex Ltd.,	12/08/2020	Quarterly Results
512195 Bentley Commercial Enterprises Ltd.	12/08/2020	Quarterly Results
531340 Bervin Investments And Leasing Ltd.	13/08/2020	Quarterly Results
504646 Bhagwati Autocast Limited	02/09/2020	Quarterly Results

(Revised)

526666 Bhartiya International Ltd.	12/08/2020	Quarterly Results
514272 Bhilwara Spinners Ltd	13/08/2020	Quarterly Results
533108 Bhilwara Technical Textiles Limited	14/08/2020	Quarterly Results

501430 Bombay Cycle & Motor Agency Ltd.,	12/08/2020	Quarterly Results
502216 Bombay Potteries & Tiles Ltd.,	13/08/2020	Quarterly Results
543212 Borosil Limited	14/08/2020	Quarterly Results
539434 Brilliant Portfolios Ltd.	14/08/2020	Quarterly Results

507515 C.J. Gelatine Products Ltd.,	14/08/2020	
-------------------------------------	------------	--

C.J.GELATINE PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve 1.To consider & approve the Unaudited Financial Results along with Limited Review Report by the Auditors of the Company for the Quarter Ended 30th June, 2020.

- 2.To fix the Date & Time of the 40th Annual General Meeting.
- 3.To approve Board's Report and Notice of 40th Annual General Meeting.
- 4.Approval of the Book Closure for the purpose of Annual General Meeting.
- 5.Approval of the cut-off date for eligibility to participate in the remote e-voting, etc.
- 6.To appoint Scrutinizer for the process of remote E-voting as well as voting at the AGM.

511196 Can Fin Homes Ltd.,	17/08/2020	& Quarterly Results Quarterly Results (Revised)
----------------------------	------------	---

512341 CES Limited	12/08/2020	Quarterly Results
500093 CG Power and Industrial Solutions Limited	07/08/2020	Preferential Issue of shares
531977 Chartered Logistics Ltd	10/08/2020	

CHARTERED LOGISTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2020 ,inter alia, to consider and approve 1.To consider and approve the appointment of Mr.Hemaram Choudhary(DIN No.:08817929) as Additional Independent Director of the company subject to the approval of shareholders

- 2.To consider the re-appointment of M/s Gandhvi Gandhi & Co., Chartered Accountants,as an internal auditor of the company
 - 3.To consider re-appointment of Mr.Lalitkumar Gandhi(DIN No.:00618427) as the Managing Director of the company
 - 4.To consider re-appointment of M/S Anamika Jajoo as Secretarial auditor of the company in accordance with Section 204(1) of the Companies Act,2013 to conduct Secretarial Audit for the financial year 2020-2021.
 - 5.To re-constitute Audit committee of the company
 - 6.To re-constitute Nomination & Remuneration Committee of the Company.
 - 7.To reconstitute Stakeholder Relationship Committee of the Company.
 - 8.To re-constitute CSR committee of the company
 - 9.Any other matters with the permission of the Chair
- | | | |
|--|------------|-------------------|
| 523489 Chennai Meenakshi Multispeciality Hospital Ltd. | 28/08/2020 | Quarterly Results |
| 531210 Colinz Laboratories ltd. | 14/08/2020 | Quarterly Results |

&
COLINZ LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve 1. To Approve Unaudited Financial Results for the Quarter Ended, 30th June, 2020.

2. To approve Director's Report for the year ended as on 31st March, 2020.
3. To approve Management discussion, Corporate Governance report, CEO's certification & other documents, if any.
4. To take note of Secretarial Audit Report issued by M/s. Sanjay Dholakia & Associates, Practicing Company Secretaries for the financial year ended 31st March, 2020.
5. To Decide the Date, time, venue and mode of Annual General Meeting and Approve Notice of AGM.
6. To Fix dates of Book Closure & Record Date.
7. To consider & approve Appointment of M/s. Sanjay Dholakia & Associates, Practicing Company Secretaries as the Secretarial Auditor for the financial year ended 31st March, 2021.
8. To grant authority to file relevant Forms with MCA w.r.t forthcoming AGM
9. To take note of the entries in the Statutory Register.
10. To consider any other business with the permission of Chair.

532456 Compuage Infocom Ltd 14/08/2020 Quarterly Results
 522231 Conart Engineers Ltd. 10/08/2020

CONART ENGINEERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2020 ,inter alia, to consider and approve ? To consider and approve the un-audited financial results for the quarter ended on 30th June, 2020.

? To appoint Mr. Nirmal Parikh (DIN), as an Additional Independent Director of the Company and will be appointed as Independent Director subject to approval by members at the ensuing General Meeting.

? To approve revised draft of AGM notice and fixing the date of holding 46th AGM of the Company

& Quarterly Results

532173 Cybertech Systems and Software Ltd. 12/08/2020

CYBERTECH SYSTEMS AND SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2020 ,inter alia, to consider and approve and take on record the Un-audited Financial Results (Standalone & Consolidated) of the Company for the quarter ended June 30, 2020 along with the Limited Review Report issued by the Statutory Auditors of the Company.

& Quarterly Results

500117 DCW Ltd., 12/08/2020 Quarterly Results
 540268 Dhanvarsha Finvest Limited 07/08/2020

Dhanvarsha Finvest Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, August 7, 2020 through video conferencing, inter-alia to discuss on the modification in the capital infusion arrangement.

526504 Dolphin Medical Services Ltd. 14/08/2020 Quarterly Results
 526783 Dr.Agarwals Eye Hospital Ltd. 12/08/2020 Quarterly Results

523127 EIH Associated Hotels Ltd.,	12/08/2020	Quarterly Results
513452 Elango Industries Ltd	12/08/2020	Quarterly Results
523329 Eldeco Housing & Ind. Ltd.,	13/08/2020	Quarterly Results
505700 Elecon Engineering Co.Ltd.,	11/08/2020	Quarterly Results
526468 Euro Leder Fashion Ltd.	13/08/2020	Quarterly Results

531599 FDC Ltd.	07/08/2020	
-----------------	------------	--

FDC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2020 ,inter alia, to consider and approve This is in continuation to our letter dated July 28, 2020, intimating that the meeting of Board of Directors of the Company is scheduled to be held on August 07,2020 at Mumbai, to inter alia, consider and approve the Un-Audited Financial Results of the Company for the Quarter ended June 30, 2020.

In terms of Regulation 29(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the said meeting scheduled to be held on August 07,2020, the Board of Directors will also consider the proposal for Buyback of fully paid up equity shares of the Company through Tender Offer route, upto such amount of the aggregate of Company's paid up equity share capital and free reserves as the Board may decide in accordance with the provisions of Section 68, 69 and 70 of the Companies Act, 2013 and the SEBI (Buyback of Securities) Regulations, 2018.

		& Quarterly Results & Buy Back of Shares
522195 Frontier Springs Ltd.	13/08/2020	Quarterly Results
502850 Gaekwar Mills Ltd.,	31/07/2020	Quarterly Results(Cancelled)
539228 Gala Global Products Limited	14/08/2020	Quarterly Results
513108 Gandhi Special Tubes Ltd.,	12/08/2020	Quarterly Results
532309 GE Power India Limited	11/08/2020	Quarterly Results
532296 Glenmark Pharmaceuticals ltd	14/08/2020	Quarterly Results
532734 GODAWARI POWER AND ISPAT LTD.	11/08/2020	Quarterly Results
531111 Gothi Plascon (India) Ltd.	13/08/2020	Quarterly Results
509488 Graphite India Ltd.	12/08/2020	Quarterly Results
509152 GRP Limited	11/08/2020	Quarterly Results
524080 Haryana Leather Chemicals Ltd.,	11/08/2020	Quarterly Results
531301 High Street Filatex Limited	12/08/2020	Quarterly Results
500440 Hindalco Industries Ltd.	14/08/2020	Quarterly Results
509895 Hindoostan Mills Ltd.	13/08/2020	Quarterly Results
509635 Hindustan Composites Ltd	14/08/2020	Quarterly Results
530315 Hindustan Tin Works Ltd.	13/08/2020	Quarterly Results
542772 IIFL Wealth Management Limited	14/08/2020	Quarterly Results
532777 Info Edge(India) Ltd.	07/08/2020	Preferential Issue of shares

&

INFO EDGE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2020 ,inter alia, to consider and approve In terms of Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (the "Listing Regulations"), we wish

to inform you that a meeting of the Fund Raise Committee of the board of the directors of the Company is scheduled to be held on 7th August, 2020 inter alia to consider and approve the issue price, including a discount, if any, thereto as permitted under the SEBI ICDR Regulations, 2018, for the Equity Shares to be allotted to qualified institutional buyers, pursuant to the QIP.

532851 Insecticides India Ltd.	14/08/2020	Quarterly Results
500211 Insilco Ltd	13/08/2020	Quarterly Results
505358 Integra Engineering India Ltd.	12/08/2020	Quarterly Results
534732 INTELLIVATE CAPITAL ADVISORS LIMITED	12/08/2020	Quarterly Results
506134 Intellivate Capital Ventures Limited	12/08/2020	Quarterly Results
505737 International Combustion (India) Lt	12/08/2020	Quarterly Results
526859 ISF LIMITED	07/08/2020	Quarterly Results
533033 ISGEC Heavy Engineering Limited	12/08/2020	Quarterly Results
524400 Ishita Drugs & Industries Ltd.	13/08/2020	Quarterly Results
511609 ISL Consulting Ltd	13/08/2020	Quarterly Results
530601 Jagsonpal Finance & Leasing Ltd.	13/08/2020	Quarterly Results
542924 Janus Corporation Limited	12/08/2020	Increase in Authorised Capital
540311 JITF INFRALOGISTICS LIMITED	13/08/2020	Quarterly Results
523712 JMG Corporation Ltd	11/08/2020	Quarterly Results
522287 Kalpataru Power Transmission Ltd.	12/08/2020	Quarterly Results
501151 Kartik Investments Trust Ltd.,	14/08/2020	Quarterly Results
532899 Kaveri Seed Company Ltd	13/08/2020	Quarterly Results
530313 KIMIA BIOSCIENCES LIMITED	18/08/2020	Quarterly Results
524019 Kingfa Science & Technology (India) Ltd	12/08/2020	Quarterly Results
500241 Kirloskar Brothers Ltd.,	12/08/2020	Quarterly Results
505283 Kirloskar Pneumatic Co.Ltd.	12/08/2020	Quarterly Results
524520 KMC Speciality Hospitals India Limited	13/08/2020	Quarterly Results
533602 Lesha Industries Limited	08/08/2020	Issue Of Warrants
533007 LGB Forge Limited	14/08/2020	Quarterly Results
540192 LKP Securities Limited	10/08/2020	Quarterly Results
526179 Ludlow Jute & Specialities Ltd	12/08/2020	Quarterly Results
532796 Lumax Auto Technologies Ltd.	13/08/2020	Quarterly Results
512600 Macro (International) Exports ltd.	13/08/2020	Audited Results
512377 Magnanimous Trade & Finance Ltd.,	13/08/2020	Audited Results
513554 Mahamaya Steel Industries Limited	13/08/2020	Quarterly Results
531515 Mahan Industries Ltd.	13/08/2020	Quarterly Results
513269 Man Industries (India) Ltd	12/08/2020	Quarterly Results
540749 MAS Financial Services Limited	12/08/2020	Quarterly Results
522249 Mayur Uniquoters ltd.	13/08/2020	Quarterly Results
511740 Mehta Housing Finance Ltd.	13/08/2020	Quarterly Results
511377 Mehta Integrated Finance Ltd.	13/08/2020	Quarterly Results
511738 Mehta Securities Ltd.	13/08/2020	Quarterly Results
542650 Metropolis Healthcare Limited	11/08/2020	Quarterly Results
507621 Milkfood Ltd.,	13/08/2020	Quarterly Results
500450 MPIL CORPORATION LIMITED	13/08/2020	Quarterly Results
501477 Muller & Phipps (India) Ltd.,	13/08/2020	Quarterly Results

538862 My Money Securities Ltd.

14/08/2020

My Money Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve 1.To appoint Ms. Manisha as Company Secretary of the company.

2.To recommend the matter of appointment of director, in place of Mr. Sanjai Seth (DIN: 00350518), who retires by rotation and being eligible offers himself for the re-appointment.

3.To recommend the matter of re-appointment Mr. Vikas Seth (DIN : 00383194) as Managing Director of the Company for the period of 5 years with effect from October 1, 2020 to September 30, 2025 to members in ensuing Annual General Meeting.

4.To recommend the matter of the continuation of Directorship of Mrs. Rajni Seth (DIN:00350604), Non-Executive Director to members in ensuing Annual General Meeting.

5.To determine the book closure for ensuing Annual General Meeting.

6.To finalize the date of ensuing Annual General Meeting of the company with respect to the financial year 2019-20.

519136 Nahar Industrial Enterprises Ltd	14/08/2020	Quarterly Results
508989 Navneet Education Limited	12/08/2020	Quarterly Results
524774 NGL Fine Chem Ltd.	12/08/2020	Quarterly Results
530377 Nila Infrastructures Ltd	10/08/2020	Quarterly Results
512626 Orbit Exports Ltd.	12/08/2020	Quarterly Results
532900 PAISALO DIGITAL LIMITED	13/08/2020	Quarterly Results
540648 Palash Securities Limited	13/08/2020	Quarterly Results
531352 Peeti Securities Ltd.	14/08/2020	Quarterly Results
533581 PG Electroplast Limited	13/08/2020	Quarterly Results
506605 Polychem Ltd	11/08/2020	Quarterly Results
531397 Polycon International Ltd.	14/08/2020	Quarterly Results
524051 Polyplex Corporation Ltd.,	14/08/2020	Quarterly Results
532810 Power Finance Corporation Ltd	13/08/2020	Quarterly Results
530331 Premco Global Ltd.	13/08/2020	Quarterly Results
531802 Prerna Infrabuild Limited	13/08/2020	Quarterly Results
533274 Prestige Estates Projects Limited	13/08/2020	Quarterly Results
512217 Prism Medico and Pharmacy Ltd.	13/08/2020	Quarterly Results
531562 Pushpsons Industries Ltd.	14/08/2020	Quarterly Results
538119 R&B Denims Limited	12/08/2020	Quarterly Results
539309 Rama Steel Tubes Limited	12/08/2020	Quarterly Results
523289 Rama Vision Ltd	14/08/2020	Quarterly Results
532805 Redington (India) ltd.	13/08/2020	Quarterly Results
540175 Regency Investments Limited	10/08/2020	Quarterly Results
519191 Retro Green Revolution Limited	12/08/2020	Quarterly Results
540132 Sabrimala Industries India Limited	12/08/2020	

Sabrimala Industries India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2020 ,inter alia, to consider and approve This is to inform you that, the Meeting (2/2020-21) of the Board of Directors of SABRIMALA INDUSTRIES INDIA LIMITED (Formerly known as Sabrimala Leasing and Holding limited), is scheduled to be held on Wednesday, the 12th day of August, 2020 at 11

:00 A.M. at the registered office or the Company situated at Unit No.907,
9th Floor, Pearls Best Heights-I Netaji Subhash Place Pitampura Delhi,
110034, inter-alia to consider and appoint Company Secretary cum Compliance
Officer.

517059 Salzer Electronics Ltd.,	12/08/2020	Quarterly Results
521222 Sanblue Corporation Limited	14/08/2020	Quarterly Results
534618 SANGAM RENEWABLES LIMITED	12/08/2020	Quarterly Results
519238 Saptarishi Agro Industries Ltd	14/08/2020	Quarterly Results
532404 Saven Technologies Ltd.	13/08/2020	Quarterly Results
534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED	12/08/2020	Quarterly Results
505141 Scooters India Ltd.,	07/08/2020	Quarterly Results
526807 Seamec Ltd	13/08/2020	Quarterly Results(Cancelled) (Cancelled)

540425 Shankara Building Products Limited	13/08/2020	Quarterly Results
526839 Shelter Infra Projects Limited	13/08/2020	

SHELTER INFRA PROJECTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2020 ,inter alia, to consider and approve 1. To consider and recommend the Change in Object clause of the Company along with Alteration of MOA of the Company.

2. To consider and approve the draft Notice and Directors' Report of the company along with Management Discussion and Analysis Report for the Financial Year 2019-2020;
3. To consider and approve the Secretarial Audit Report for the Financial Year 2019-2020.
4. To finalize the Date, Time and mode of convening 48th Annual General Meeting of the Members of the company.
5. To finalize the dates of Book Closure and E- voting related matter for the purpose of forthcoming 48th Annual General Meeting of the company;
6. To appoint Scrutinizer to scrutinize the voting and remote e- voting process in a fair and transparent manner.
7. Any other matter, if required with the permission of the chair.

512367 Sheraton Properties & Finance Ltd.,	12/08/2020	Quarterly Results
540961 Shiva Mills Limited	17/08/2020	Quarterly Results
511108 Shiva Texyarn Ltd.	14/08/2020	Quarterly Results
532310 Shree Rama Multi-tech Ltd.	11/08/2020	Quarterly Results
590128 Shree Tulsi Online.Com Ltd	12/08/2020	Quarterly Results

530439 Siddha Ventures Limited	07/08/2020	Voluntary Delisting of Shares
512131 Signet Industries Limited	14/08/2020	

Signet Industries Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve 1. To consider, approve and adopt, Board's Report and all the annexure including Management Discussion and Analysis Report for the Financial Year 2019-20.

2. To take on record the Secretarial Audit Report for the Financial Year 2019-20.
3. To fix Date,Time and Venue of the Annual General Meeting of the Company and to approve the Notice calling the next Annual General Meeting (AGM) of the Company.
4. To fix cut-off date and period of E-voting.
5. To fix period for closing

of Register of Members and Share Transfer Register.

6. Appointment

of Scrutinizer for conducting the E-voting Process and voting at the meeting venue for the Annual General Meeting.

7. Appointment of Independent Director.

B. Reconstitution of Committees.

9. Any other business with

the permission of Chairman and with the consent of majority of the Directors present in the meeting, which shall include at least one (1) Independent Director.

523023 Sinclairs Hotels Ltd	14/08/2020	Quarterly Results
532879 Sir Shadi Lal Enterprises Ltd	11/08/2020	Quarterly Results
512153 Specular Marketing and Financing Lt	12/08/2020	Quarterly Results
512291 Speedage Commercials Ltd.,	12/08/2020	Quarterly Results
540914 SRU Steels Limited	12/08/2020	Quarterly Results
533316 STEL Holdings Limited	13/08/2020	Quarterly Results
504959 Stovec Industries Ltd.	13/08/2020	Quarterly Results
517168 Subros Ltd.,	12/08/2020	Quarterly Results
500404 Sunflag Iron & Steel Co. Ltd.,	13/08/2020	Quarterly Results

523283 Superhouse limited 14/08/2020

Inter alia, to consider under mentioned business amongst others :-

1. To consider Annual Financial Statement including Consolidated Annual Financial Statement and annexure thereof for the year ended 31st March, 2020.

2. To decide book closure for the payment of dividend.

534733 Supremex Shine Steels Limited	12/08/2020	Quarterly Results
519604 Suryo Foods & Industries Ltd.	13/08/2020	Quarterly Results
530239 Suven Life Sciences Ltd.	11/08/2020	Quarterly Results
524470 Syncom Formulations (India) Ltd.	14/08/2020	& Employees Stock Option Plan Quarterly Results
532444 T. Spiritual World Ltd.	12/08/2020	& Final Dividend Quarterly Results
531426 Tamil Nadu Newsprint And Papers Ltd	13/08/2020	Quarterly Results
513540 Tamilnadu Steel Tubes Ltd.	14/08/2020	Quarterly Results
532371 Tata Teleservices (Maharashtra) Ltd.	12/08/2020	Quarterly Results
526654 Thakker's Developers Ltd.	14/08/2020	Quarterly Results

540980 The Yamuna Syndicate Ltd	13/08/2020	Quarterly Results
526650 Tourism Finance Corpn. Of India Ltd	13/08/2020	Quarterly Results
500422 Transchem Limited.	12/08/2020	Quarterly Results
500251 Trent Ltd [Lakme Ltd]	13/08/2020	Quarterly Results
511742 UGRO CAPITAL LIMITED	12/08/2020	Quarterly Results
526957 UNIPLY DECOR LIMITED	31/08/2020	Audited Results
532646 Uniply Industries Ltd.	31/08/2020	Audited Results
521188 United Textiles Ltd.	31/08/2020	Quarterly Results

500439 Vardhman Holdings Limited	11/08/2020	Quarterly Results
541578 Varroc Engineering Limited	14/08/2020	Quarterly Results

530477 Vikram Thermo (India) Ltd.	14/08/2020	Quarterly Results
516072 Vishnu Chemicals Limited	14/08/2020	Quarterly Results

532757 VOLTAMP TRANSFORMERS LIMITED	14/08/2020	Quarterly Results
500575 Voltas Ltd.,	14/08/2020	Quarterly Results
539118 VRL Logistics Limited	14/08/2020	Quarterly Results

507410 Walchandnagar Industries Ltd	14/08/2020	Quarterly Results
538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED	07/08/2020	

Wardwizard Innovations & Mobility Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2020, 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 07th August, 2020, to consider the following matters:

- (i) Ratification of the matter discussed and considered at the Board meeting held on July 11, 2020 with respect to proposed issue price of equity shares on preferential basis.
- (ii) Corrigendum of Postal Ballot notice dated July 11, 2020.
- (iii) Any other matter with the permission of Chair.

538451 Worth Investment & Trading Co Limited	07/08/2020	Audited Results (Revised)
532616 Xchanging Solutions Limited	13/08/2020	Voluntary Delisting of Shares & Quarterly Results
590013 Xpro India Ltd.	14/08/2020	Quarterly Results

BOARD DECISION

Page No: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
----------	--------------	-----------------	---------

539223	Ambition Mica Limited	31/07/2020	
--------	-----------------------	------------	--

inter alia,
1. Considered and approved appointment of Mrs. pareshaben Govindbhai patel, (DIN:08815883) as Non-executive Additional woman Director of the company w.e.f.31.07.2020.2. Considered and approved resignation of Mrs. Monghiben Veljibhai patel, (DIN:07L25342) from the Directorship of the company w.e.f. 01.08.2020.3. Considered and approved resignation of Mr. Rameshkumar Veljibhai patel, (DiN:06393942) from the Directorship of the company.

507525 Amrit Corp Limited	05/08/2020	
---------------------------	------------	--

inter alia,
1.Re-appointment of Shri Ashwini Kumar Bajaj as Managing Director, etc.

542721 Anand Rayons Limited	31/07/2020	
-----------------------------	------------	--

Board has reviewed the Business operation of the company

506166 Apis India Ltd	31/07/2020	Dividend on Preference Shares
-----------------------	------------	-------------------------------

inter-alia approved the following

I. Recommended a dividend of Rs.4 per preference share (i.e. 4% on Rs. 100/- fully paid up shares) for the financial year ended March 31, 2020, subject to the approval

of shareholders of the Company at the ensuing Annual General Meeting.
The dividend on the preference shares, if approved by the members of the company at the ensuing Annual General Meeting (AGM), will be credited/dispatched to the members within the prescribed time.

. Appointment of Mr. Vimal Anand (DIN: 00951380) as Whole Time Director of the Company for a period of 5 years w.e.f August 01, 2020, Subject to the approval of shareholders in the ensuing Annual General Meeting.

3. Change in the Remuneration Structure of Mr. Amit Anand, Managing Director of the Company w.e.f August 01, 2020

500877 Apollo Tyres Ltd

05/08/2020

inter-alia, considered and approved:

a) Appointment of Mr. Vishal Mahadevia (DIN-01035771) as an Additional Director (Non-Executive Non- Independent) effective from August 21, 2020. He is not debarred from appointment pursuant to order of SEBI or any other authority.

532400 BIRLASOFT LIMITED

05/08/2020

Allotment of 48,355 equity shares of face value of Rs. 2/- each to the Eligible Employees of the Company, who have exercised their stock options under the "Special Purpose Birlasoft - Employee Stock Option Plan 2019". These shares shall rank pari-passu with the existing equity shares of the Company in all respects. With this allotment, the paid-up capital of the Company has increased to Rs. 55,42,23,350/- divided into 27,71,11,675 equity shares of face value of Rs. 2/- each; and

c) Appointment of Mr. Chandrasekar Thyagarajan as the Chief Financial Officer & Key Managerial Personnel of the Company, with effect from August 21, 2020

532443 Cera Sanitaryware Ltd.

05/08/2020

inter alia,

Further the Board of Directors at their meeting held on today has decided to discontinue the business operations of Cera Sanitaryware Trading LLC - Dubai,UAE.

539097 HKG LIMITED

05/08/2020

inter alia considered and approved following agenda:

1. Considered and Approved the appointment of Mr. Meet Paresh Shah (DIN: 08800947) as the Non-Executive Non-Independent Director of the Company.
2. Considered and Approved the Fund Raising by way of Further Issue. Mode of Fund Raising and other matters shall be discussed in the upcoming Board Meeting as and when Board of Directors decides to meet.
3. Due to unavoidable circumstances appointment of Internal Auditor of the Company for the Financial Year 2020-21 has been postponed to the future Board of Directors Meeting.

511628 IM+ Capitals Limited

05/08/2020

The outcomes of Board meeting are as: 1. Approved alteration in Object Clause of Memorandum of Association of Company, subject to the approval of shareholders by way of postal ballot and other regulatory authority (ies) as may be necessary. The Meeting of the Board of Directors commenced at 2:30 p.m. and was concluded at 3.30 p.m

532706 Inox Leisure Limited

05/08/2020

2. Fund Raising:

Raising funds upto Rs.250 crores through issue of securities either by way of a public issue or by way of rights issue or by way of a private placement (including but not limited through a qualified institutional placement) in accordance with the provisions of the applicable law.

The fund raising is subject to necessary permissions, sanctions and approvals (including Shareholders' approval and such other statutory approvals as may be required) and the provisions of the law. The Company is seeking approval of Shareholders for the aforesaid resolution at the

ensuing Annual General Meeting.

3. Shifting of Registered Office from "State of Gujarat" to "State of Maharashtra":

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

538835 INTELLECT DESIGN ARENA LIMITED

05/08/2020

inter alia,

1..Appointment of Mr. Vishwanath Pokka Prabhu (BaneshPrabhu) as the Business Unit Head for Insurance Vertical of the Company in place of Mr.Pranav Pasricha.

2.Re-constitution of various Board Committees and shall be effective upon the conclusion of the ensuing Annual General Meeting scheduled to be held on August 21, 2020.

538539 J.Taparia Projects Ltd

31/07/2020

No Dividend was approved by the Board

511060 Jumbo Finance Ltd.,

31/07/2020

inter aliaii 1. Re-Appointment of Pankaj & Associates as a Secretarial Auditor of the company. ii) Appointed of Internal Auditor of the company.

531337 JUMP NETWORKS LIMITED

05/08/2020

After deliberation, the Directors have recommended an aggregate annual dividend for the fiscal year 2019-20 of Rs. 2,00,00,000 (Rupees Two Crores) which amounts to Rs. 0.20/- per share of the face value of Rs. 5/- each. The Company will arrange to pay the same after approval of the shareholders in the ensuing Annual General Meeting.

Further, the Directors unanimously adopted a resolution to recommend a dividend policy that the Company shall, subject to availability of reserves and approval of the shareholders, distribute a minimum of 10% of annual "Net Profit After Tax" as annual dividend each fiscal year commencing from fiscal year 2020-21 onwards. This policy shall be adopted after approval of the shareholders in the ensuing Annual General Meeting.

540702 Lasa Supergenerics Limited

05/08/2020

inter alia,

1. Appointment of Amit R. Dadheech & Associates, Practicing Company Secretaries to act as a Scrutinizer for 5th Annual General Meeting of the company

531996 Odyssey Corporation Ltd.

31/07/2020

inter alia,

1.Considered and approved the appointment of M/s. Brijesh Shah & Co. instead of M/s. Jaymin Modi &: Co, Practicing Company Secretaries as the Secretarial Auditor of the Company.

531726 Panchsheel Organic Ltd.

31/07/2020

inter alia,

1.Approved the appointment of M/s. GMS & Co., Practicing Company Secretaries, as Secretarial Auditor of the Company for the year 2020-21.2. Approved the appointment of Internal Auditor of the Company for the year 2020-21.3. Approved Related Party Transactions to be entered in the year 2020-21.

532676 PBA INFRASTRUCTURE LTD.

31/07/2020

inter alia,

1. Appointed JC & Associates, practicing company secretary having c.p No. 12162 as a Secretarial Auditor of the Company.2. Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing obligations and Disclosure Requirements.1 Regulations, 2015 I, Narain pirimal Bellani DIN:02395693), Managing Director & cfo, hereby declare that the statutory Auditors of the company, R V Luharuka & co LLP , chartered Accountants, (Firm RegishationNo. 105662w/w100174) have issued not modified opinion on Standalone Financial Results of the Company for the Financial year ended March 31,2020.

526687 Polo Hotels Ltd.

31/07/2020

inter alia,

1. Approve and taken on record resignation of Ms. Mehak Arora (Woman Director

507645 Polson Ltd.,

31/07/2020

inter alia,

1.The appointment of Mr. Nirmal Nagpal, Chartered Accountants (FRN/Membership No: 136371 W) as the Internal Auditor for the financial year 2020-21 which is approved and recommended by the Audit Committee. The details as required under Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015 is enclosed herewith; 2. The appointment of M/s. Mihen Halani & Associates, Practicing Company Secretary as the Secretarial Auditor for the financial year 2019-20 which is approved and recommended by the Audit Committee. The details as required under Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015.

500192 Prag Bosimi Synthetics Ltd.

31/07/2020

inter alia,

Approved the re-appointment of Mr. Mukund Trivedi (DIN: 07179964) as Independent Director of the Company for another term of 5 years effective from 14th August 2020 subject to approval in AGM.

530669 Prem Somani Financial Services Ltd.

05/08/2020

inter alia,

1.Took on record resignation as received from M/s. Sapra & Co. Chartered Accountants (FRN:003208C) Statutory Auditors of the company w.e.f. closure of Business hors of 05.08.2020.

2.Approved and recommended to the shareholders appointment of M/s. Rajvanshi & Associates (FRN:005069C) as new statutory auditors of the company.

3.Approved convening of 29th Annual General meeting of the company on Saturday 26/09/2020 at the Registered office of the Company situated at 42, Jai Jawan Colony scheme no 3, durgapura jaipur 302018 (Rajasthan).

4.Recommended to the shareholders appointment of Mr. Vimal kumar Gupta (DIN:08657469) as Independent Director of the Company for a period of 5 years.

inter alia,

1. Discussed the terms of sanction & obtained consent to avail loan facility as per the sanction letter dated 31.07.2020 issued by Central Bank of India, Vavol Branch, Gujarat for term loan of Rs.172.90 lacs, and approved relevant matters. : 2, Obtained approval for opening Current Bank Account with Central Bank of India, Vavol Branch, Gujarat. 3. Obtained consent to approach Central Bank of India, Vavol Branch, Gujarat for a Collateral Free Loan under Covid-19 Relief for MSME's which is announced by the RBI.

General Information

Page No:13

HOLIDAY(S) INFORMATION

Date	Holiday Name	Day	Remarks
02/10/2020	Gandhi jayanti	Friday	Trading & Bank Holiday
30/10/2020	Guru Nanak Jayanti	Friday	Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:14

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-085/2020-2021	Dematerialised Securities	29/07/2020-15/08/2020	03/08/2020	05/08/2020
DR-086/2020-2021	Dematerialised Securities	30/07/2020-16/08/2020	04/08/2020	06/08/2020
DR-087/2020-2021	Dematerialised Securities	31/07/2020-17/08/2020	05/08/2020	07/08/2020
DR-088/2020-2021	Dematerialised Securities	03/08/2020-20/08/2020	06/08/2020	10/08/2020
DR-089/2020-2021	Dematerialised Securities	04/08/2020-21/08/2020	07/08/2020	11/08/2020
DR-090/2020-2021	Dematerialised Securities	05/08/2020-22/08/2020	10/08/2020	12/08/2020
DR-091/2020-2021	Dematerialised Securities	06/08/2020-23/08/2020	11/08/2020	13/08/2020
DR-092/2020-2021	Dematerialised Securities	07/08/2020-24/08/2020	12/08/2020	14/08/2020
DR-093/2020-2021	Dematerialised Securities	10/08/2020-27/08/2020	13/08/2020	17/08/2020
DR-094/2020-2021	Dematerialised Securities	11/08/2020-28/08/2020	14/08/2020	18/08/2020
DR-095/2020-2021	Dematerialised Securities	12/08/2020-29/08/2020	17/08/2020	19/08/2020
DR-096/2020-2021	Dematerialised Securities	13/08/2020-30/08/2020	18/08/2020	20/08/2020
DR-097/2020-2021	Dematerialised Securities	14/08/2020-31/08/2020	19/08/2020	21/08/2020
DR-098/2020-2021	Dematerialised Securities	17/08/2020-03/09/2020	20/08/2020	24/08/2020
DR-099/2020-2021	Dematerialised Securities	18/08/2020-04/09/2020	21/08/2020	25/08/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 15

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 088/2020-2021 (P.E. 06/08/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 07/08/2020 TO 13/08/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 16

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 088/2020-2021 (P.E. 06/08/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 03/08/2020 TO 20/08/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500060	BIRLACABLE	BC	12/08/2020	10/08/2020	090/2020-2021
# 2	500087	CIPLA LTD.	BC	13/08/2020	11/08/2020	091/2020-2021
3	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021
# 4	500215	AGRO TECH F	BC	13/08/2020	11/08/2020	091/2020-2021
# 5	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021
6	504212	UNIV CABLE	BC	12/08/2020	10/08/2020	090/2020-2021
# 7	506579	ORIENTCQ	BC	13/08/2020	11/08/2020	091/2020-2021
# 8	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021
9	517015	VINDHYA TELE	BC	12/08/2020	10/08/2020	090/2020-2021
10	517174	HONEYWEL AUT	RD	11/08/2020	10/08/2020	090/2020-2021
# 11	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021
12	521220	DAMOINDUS	BC	12/08/2020	10/08/2020	090/2020-2021
13	523716	ASHIANA HOU	BC	12/08/2020	10/08/2020	090/2020-2021
14	530131	UDAICEMENT	BC	11/08/2020	07/08/2020	089/2020-2021
15	531155	EPSOM PRO	BC	11/08/2020	07/08/2020	089/2020-2021
16	531209	NUCLEU SOF E	RD	12/08/2020	11/08/2020	091/2020-2021
17	531548	SOMANY CRAM	BC	11/08/2020	07/08/2020	089/2020-2021
18	531832	NAGAR AGRITE	BC	11/08/2020	07/08/2020	089/2020-2021
# 19	532172	ADROITINFO	BC	13/08/2020	11/08/2020	091/2020-2021
20	532456	COMPUAGE INF	BC	11/08/2020	07/08/2020	089/2020-2021
# 21	532460	PONNI ERODE	BC	13/08/2020	11/08/2020	091/2020-2021
22	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021
23	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021
24	532848	DELTA CORP	BC	11/08/2020	07/08/2020	089/2020-2021
# 25	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021
# 26	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021
27	534076	ORIENT REF	BC	11/08/2020	07/08/2020	089/2020-2021
# 28	534796	CDG	BC	13/08/2020	11/08/2020	091/2020-2021
29	538897	SHRINIWAS	BC	11/08/2020	07/08/2020	089/2020-2021
30	539277	ALSTONE	BC	12/08/2020	10/08/2020	090/2020-2021
31	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021
32	540301	UTDDPDA4P3	RD	11/08/2020	10/08/2020	090/2020-2021
33	540302	UTDGRDA4P3	RD	11/08/2020	10/08/2020	090/2020-2021

34	540303	UTRDPDA4P3	RD	11/08/2020	10/08/2020	090/2020-2021
35	540304	UTRGRDA4P3	RD	11/08/2020	10/08/2020	090/2020-2021
36	540395	CHEMCRUX	RD	10/08/2020	07/08/2020	089/2020-2021
37	540488	IPRU2950	BC	11/08/2020	07/08/2020	089/2020-2021
38	540489	IPRU2951	BC	11/08/2020	07/08/2020	089/2020-2021
39	540490	IPRU9152	BC	11/08/2020	07/08/2020	089/2020-2021
40	540491	IPRU9153	BC	11/08/2020	07/08/2020	089/2020-2021
41	540546	IPRU2967	BC	12/08/2020	10/08/2020	090/2020-2021
42	540547	IPRU2968	BC	12/08/2020	10/08/2020	090/2020-2021
43	540548	IPRU9169	BC	12/08/2020	10/08/2020	090/2020-2021
44	540549	IPRU9170	BC	12/08/2020	10/08/2020	090/2020-2021
# 45	540598	IPRU2975	BC	13/08/2020	11/08/2020	091/2020-2021
# 46	540599	IPRU2976	BC	13/08/2020	11/08/2020	091/2020-2021
# 47	540600	IPRU9177	BC	13/08/2020	11/08/2020	091/2020-2021
# 48	540601	IPRU9178	BC	13/08/2020	11/08/2020	091/2020-2021
49	540726	TTFL	RD	12/08/2020	11/08/2020	091/2020-2021
50	541347	PARVATI	BC	11/08/2020	07/08/2020	089/2020-2021
51	542803	ELLORATRAD	BC	12/08/2020	10/08/2020	090/2020-2021
52	717735	HDFCL280819	RD	12/08/2020	11/08/2020	091/2020-2021
53	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021
# 54	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021
55	718774	ONGC12520	RD	10/08/2020	07/08/2020	089/2020-2021
56	718776	RJIL12520	RD	10/08/2020	07/08/2020	089/2020-2021
# 57	718781	ONGC15520	RD	13/08/2020	12/08/2020	092/2020-2021
# 58	718784	BFL15520	RD	13/08/2020	12/08/2020	092/2020-2021
59	718786	RCL15520	RD	12/08/2020	11/08/2020	091/2020-2021
# 60	718789	RJIL15520	RD	13/08/2020	12/08/2020	092/2020-2021
61	718791	ISEC150520	RD	12/08/2020	11/08/2020	091/2020-2021
62	718793	TCI15520	RD	12/08/2020	11/08/2020	091/2020-2021
# 63	718795	MFL18520	RD	13/08/2020	12/08/2020	092/2020-2021
# 64	718796	ABFR18520	RD	13/08/2020	12/08/2020	092/2020-2021
# 65	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021
# 66	719067	KSL15720	RD	13/08/2020	12/08/2020	092/2020-2021
67	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021
68	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021
69	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021
70	936752	995ICFL22	RD	12/08/2020	11/08/2020	091/2020-2021
71	936758	1013ICFL24	RD	12/08/2020	11/08/2020	091/2020-2021
72	936800	835TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021
73	936802	845TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021
74	936804	84TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021
75	936806	85TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021
76	936808	855TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021
77	936810	865TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021
78	936812	875TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021
79	936814	885TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021
80	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021
81	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021
82	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021
83	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021
84	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021
85	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021
# 86	949983	109OBIL21A	RD	13/08/2020	12/08/2020	092/2020-2021
# 87	949985	115OBIL22C	RD	13/08/2020	12/08/2020	092/2020-2021
# 88	950177	9843IOT20H	RD	13/08/2020	12/08/2020	092/2020-2021
# 89	950192	1008IOT22B	RD	13/08/2020	12/08/2020	092/2020-2021
# 90	950195	1008IOT23B	RD	13/08/2020	12/08/2020	092/2020-2021
# 91	950198	1008IOT24B	RD	13/08/2020	12/08/2020	092/2020-2021

# 92	950204	1008IOT25B	RD	13/08/2020	12/08/2020	092/2020-2021
# 93	950207	1063IOT28E	RD	13/08/2020	12/08/2020	092/2020-2021
# 94	950211	1008IOT26B	RD	13/08/2020	12/08/2020	092/2020-2021
# 95	950214	1008IOT27B	RD	13/08/2020	12/08/2020	092/2020-2021
# 96	950217	1008IOT28B	RD	13/08/2020	12/08/2020	092/2020-2021
# 97	950220	1008IOT28E	RD	13/08/2020	12/08/2020	092/2020-2021
98	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021
99	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021
100	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021
101	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021
# 102	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021
103	952661	LTIF27AUG15	RD	12/08/2020	11/08/2020	091/2020-2021
# 104	952676	902IOT2028	RD	13/08/2020	12/08/2020	092/2020-2021
105	953591	1490AFPL21.	RD	10/08/2020	07/08/2020	089/2020-2021
106	954635	10IREL22H	RD	10/08/2020	07/08/2020	089/2020-2021
107	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021
108	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021
109	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021
# 110	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021
111	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021
112	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021
113	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021
114	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021
115	956821	738NHAI32	RD	10/08/2020	07/08/2020	089/2020-2021
# 116	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021
117	956837	1280NGCPL23	RD	12/08/2020	11/08/2020	091/2020-2021
118	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021
# 119	957467	EKFL18AUG17	RD	13/08/2020	12/08/2020	092/2020-2021
120	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021
121	957690	822NABARD28	RD	11/08/2020	10/08/2020	090/2020-2021
122	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021
123	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021
124	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021
125	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021
# 126	958198	995JMC21	RD	13/08/2020	12/08/2020	092/2020-2021
# 127	958199	995JMC22	RD	13/08/2020	12/08/2020	092/2020-2021
# 128	958200	995JMC23	RD	13/08/2020	12/08/2020	092/2020-2021
129	958201	945JFARCL20	RD	10/08/2020	07/08/2020	089/2020-2021
# 130	958213	95078JFHL28	RD	13/08/2020	12/08/2020	092/2020-2021
# 131	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021
# 132	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021
133	958590	1116IRTA120	RD	11/08/2020	10/08/2020	090/2020-2021
134	958591	1116IRTA223	RD	11/08/2020	10/08/2020	090/2020-2021
135	958618	85NABARD29	RD	11/08/2020	10/08/2020	090/2020-2021
# 136	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021
137	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021
138	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021
139	958957	1188FSBFL25	RD	12/08/2020	11/08/2020	091/2020-2021
# 140	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021
# 141	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021
# 142	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021
143	959323	12NCPL26226	RD	10/08/2020	07/08/2020	089/2020-2021
144	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021
145	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021
# 146	959531	925MFL23B	RD	13/08/2020	12/08/2020	092/2020-2021
147	959604	114FMPL23	RD	12/08/2020	11/08/2020	091/2020-2021
# 148	959702	1275SFIS23	RD	10/08/2020	07/08/2020	089/2020-2021
# 149	959703	13SFIS23	RD	12/08/2020	11/08/2020	091/2020-2021

150	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021
151	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021
152	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021

 Note: # New Additions Total New Entries : 53

Total:152

File to download: proxd088.txt

 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 088/2020-2021 Firstday: 06/08/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500238	WHIRLPOOL IN	BC	08/08/2020	06/08/2020
2	500343	AMJLAND	BC	08/08/2020	06/08/2020
3	500470	TATA STL	BC	08/08/2020	06/08/2020
4	503806	SRF LIMITED	RD	07/08/2020	06/08/2020
5	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020
6	505255	GMM PFAUDLE	RD	07/08/2020	06/08/2020
7	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020
8	506767	ALKYL AMIN C	BC	08/08/2020	06/08/2020
9	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020
10	513517	STEELCAST LT	BC	08/08/2020	06/08/2020
11	516030	YASHPAKKA	RD	07/08/2020	06/08/2020
12	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020
13	516078	JUMBO BAG LT	BC	08/08/2020	06/08/2020
14	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020
15	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020
16	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020
17	526650	TOURISM FINA	BC	10/08/2020	06/08/2020
18	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020
19	526935	M B PARIK FI	BC	08/08/2020	06/08/2020
20	531821	MUNOTH FIN S	BC	08/08/2020	06/08/2020
21	532129	HEXAWARE LTD	RD	07/08/2020	06/08/2020
22	532144	WELCORP	RD	07/08/2020	06/08/2020
23	532454	BHARTI ARTL	RD	07/08/2020	06/08/2020
24	538835	INTELLECT	BC	10/08/2020	06/08/2020
25	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020
26	539894	MADHAVIPL	RD	07/08/2020	06/08/2020
27	540477	IPRU2948	BC	10/08/2020	06/08/2020
28	540478	IPRU2949	BC	10/08/2020	06/08/2020
29	540479	IPRU9150	BC	10/08/2020	06/08/2020
30	540480	IPRU9151	BC	10/08/2020	06/08/2020
31	540531	IPRU2963	BC	10/08/2020	06/08/2020
32	540532	IPRU2964	BC	10/08/2020	06/08/2020
33	540533	IPRU9165	BC	10/08/2020	06/08/2020
34	540735	IRIS	BC	08/08/2020	06/08/2020
35	541770	CREDITACC	BC	08/08/2020	06/08/2020
36	542057	BCPL	BC	08/08/2020	06/08/2020
37	718765	AFL11520	RD	07/08/2020	06/08/2020
38	718766	N18MI11520	RD	07/08/2020	06/08/2020
39	718768	TV18B11520	RD	07/08/2020	06/08/2020
40	718771	RJIL11520	RD	07/08/2020	06/08/2020
41	718772	RIL11520	RD	07/08/2020	06/08/2020
42	718778	HDFC14520	RD	07/08/2020	06/08/2020
43	718788	MFL150520	RD	07/08/2020	06/08/2020
44	718897	IOCL50620	RD	07/08/2020	06/08/2020
45	719139	ISEC30720	RD	07/08/2020	06/08/2020

46	719142	JMFPL30720	RD	07/08/2020	06/08/2020
47	719143	IIFLWF30720	RD	07/08/2020	06/08/2020
48	890144	TATASTEELPP	BC	08/08/2020	06/08/2020
49	936878	93SCUF22	RD	07/08/2020	06/08/2020
50	936884	945SCUF24	RD	07/08/2020	06/08/2020
51	948170	1021BFL2022	RD	08/08/2020	06/08/2020
52	949461	105STFC2023	RD	07/08/2020	06/08/2020
53	950694	936KMBL21	RD	07/08/2020	06/08/2020
54	950806	ANDHRA22821	RD	07/08/2020	06/08/2020
55	951265	11PVR2020	RD	08/08/2020	06/08/2020
56	951266	11PVR2021	RD	08/08/2020	06/08/2020
57	952570	1125HITC20	RD	07/08/2020	06/08/2020
58	952610	9MMFSL25B	RD	07/08/2020	06/08/2020
59	952740	925RHFL25A	RD	09/08/2020	06/08/2020
60	954055	936SBL26	RD	07/08/2020	06/08/2020
61	954671	880IHFL21	RD	07/08/2020	06/08/2020
62	954696	790HDFCL26	RD	08/08/2020	06/08/2020
63	954753	842RCL21	RD	07/08/2020	06/08/2020
64	955764	785MMFS20	RD	07/08/2020	06/08/2020
65	955994	1145FBFL20Y	RD	07/08/2020	06/08/2020
66	955995	1145FBFL20W	RD	07/08/2020	06/08/2020
67	955996	1145FBFL21	RD	07/08/2020	06/08/2020
68	956817	9PNB27	RD	08/08/2020	06/08/2020
69	956824	773STFCL22	RD	07/08/2020	06/08/2020
70	957619	1195SCNL21	RD	07/08/2020	06/08/2020
71	957627	760ABFL22A	RD	07/08/2020	06/08/2020
72	958194	962TPIPL23	RD	08/08/2020	06/08/2020
73	958202	1025SPTL21	RD	07/08/2020	06/08/2020
74	958404	ERCS28NOV18	RD	07/08/2020	06/08/2020
75	958483	1005ERCS21	RD	07/08/2020	06/08/2020
76	958941	1100EKFL22	RD	09/08/2020	06/08/2020
77	959535	72834HDB23	RD	07/08/2020	06/08/2020
78	959662	1025AF23	RD	08/08/2020	06/08/2020
79	972596	YES21AUG10	RD	07/08/2020	06/08/2020

Total:79File to download: finxd088.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest		No Dealings		End-Date
		Payment Date	From Setl No.	Start-Date	To Setl.No	

Provisional Ex-date information for the period To 30/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936890	OKAFL20	RD	15/10/2020			Payment of Interest Redemption of NCD
2	934920	OSTFC20VI	RD	08/10/2020			Payment of Interest Redemption of NCD
3	958091	1015NACL21	RD	13/10/2020			Payment of Interest
4	958092	1015NACL21A	RD	13/10/2020			Payment of Interest
5	958093	1015NACL21B	RD	13/10/2020			Payment of Interest
6	935980	1025KFL22	RD	20/10/2020			Payment of Interest

7	936308	1025KFL25	RD	20/10/2020	Payment of Interest
8	936620	1025KFL26	RD	20/10/2020	Payment of Interest
9	936776	1025KFL26A	RD	20/10/2020	Payment of Interest
10	936991	1025KFL26B	RD	20/10/2020	Payment of Interest
11	937205	1025KFL27	RD	20/10/2020	Payment of Interest
12	936448	1025KFSRVII	RD	20/10/2020	Payment of Interest
13	958224	1025MOHFL23	RD	19/10/2020	Payment of Interest
14	949464	105JKCL23C	RD	24/10/2020	Payment of Interest
15	934917	1075STF20	RD	08/10/2020	Payment of Interest
					Redemption of NCD
16	936300	10KFL21	RD	20/10/2020	Payment of Interest
17	936034	10KFL22	RD	20/10/2020	Payment of Interest
18	936080	10KFL22A	RD	20/10/2020	Payment of Interest
19	936768	10KFL22AA	RD	20/10/2020	Payment of Interest
20	936612	10KFL22B	RD	20/10/2020	Payment of Interest
21	936983	10KFL22C	RD	20/10/2020	Payment of Interest
22	936166	10KFL23	RD	20/10/2020	Payment of Interest
23	937197	10KFL23A	RD	20/10/2020	Payment of Interest
24	936618	10KFL24	RD	20/10/2020	Payment of Interest
25	936774	10KFL24A	RD	20/10/2020	Payment of Interest
26	936096	10KFL25	RD	20/10/2020	Payment of Interest
27	936440	10KFLSRIII	RD	20/10/2020	Payment of Interest
28	936446	10KFLSRVI	RD	20/10/2020	Payment of Interest
29	958319	10MOHFL24	RD	29/10/2020	Payment of Interest
30	935774	1115KFL22	RD	20/10/2020	Payment of Interest
31	936892	1125KAFL21	RD	15/10/2020	Payment of Interest
32	935560	1125KFL20F	RD	20/10/2020	Payment of Interest
33	937229	1125KLM22	RD	15/10/2020	Payment of Interest
34	936340	1150KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
35	935562	1150KFL22G	RD	20/10/2020	Payment of Interest
36	936896	115KAFL22	RD	15/10/2020	Payment of Interest
37	935656	115KFL22	RD	20/10/2020	Payment of Interest
38	937233	115KLM23	RD	15/10/2020	Payment of Interest
39	959016	1160NAFL23	RD	22/10/2020	Payment of Interest
40	936348	1175KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
41	936342	1175KAFL21	RD	15/10/2020	Payment of Interest
42	936900	1175KAFL24	RD	15/10/2020	Payment of Interest
43	937237	1175KLM25	RD	15/10/2020	Payment of Interest
44	959204	11955NAFL22	RD	07/10/2020	Payment of Interest
45	936888	11KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
46	935884	11KFL23	RD	20/10/2020	Payment of Interest
47	937223	11KLM21	RD	15/10/2020	Payment of Interest
48	936352	1225KAFL23	RD	15/10/2020	Payment of Interest
49	958743	1250SPTL22	RD	28/10/2020	Payment of Interest
50	936350	12KAFL21	RD	15/10/2020	Payment of Interest
51	936344	12KAFL23	RD	15/10/2020	Payment of Interest
52	958330	130465JMP22	RD	30/10/2020	Payment of Interest
53	935381	13KFL2021H	RD	20/10/2020	Payment of Interest
54	957159	695RIL20	RD	01/11/2020	Payment of Interest
55	957116	717RIL22	RD	25/10/2020	Payment of Interest
56	955120	724REC21	RD	16/10/2020	Payment of Interest for Bonds
57	955294	790SPTL26	RD	03/11/2020	Payment of Interest
58	955174	795SPTL26	RD	13/10/2020	Payment of Interest
59	957115	79IIL22	RD	16/10/2020	Payment of Interest
60	952834	811RECL25	RD	16/10/2020	Payment of Interest for Bonds

61	952917	8258RIL25	RD	15/10/2020	Payment of Interest
62	953942	851IIL21	RD	21/10/2020	Payment of Interest
63	953944	851IIL21D	RD	26/10/2020	Payment of Interest
64	953943	851IIL26	RD	21/10/2020	Payment of Interest
65	937061	852STFCL23	RD	16/10/2020	Payment of Interest
66	958364	854RECL28	RD	02/11/2020	Payment of Interest for Bonds
67	937063	866STFCL25	RD	16/10/2020	Payment of Interest
68	937065	875STFCL27	RD	16/10/2020	Payment of Interest
69	936228	893STFCL23	RD	27/10/2020	Payment of Interest
70	958354	895RIL28	RD	25/10/2020	Payment of Interest
71	958599	89922IGT29	RD	30/10/2020	Payment of Interest
72	936230	903STFCL28	RD	27/10/2020	Payment of Interest
73	936780	912STF23	RD	16/10/2020	Payment of Interest
74	936324	912STFCL23	RD	17/10/2020	Payment of Interest
75	936452	912STFCL24	RD	16/10/2020	Payment of Interest
76	956268	917FEL22	RD	26/10/2020	Payment of Interest
77	956310	917FEL22A	RD	30/10/2020	Payment of Interest
78	936782	922STF24	RD	16/10/2020	Payment of Interest
79	936598	926SCUF22	RD	14/10/2020	Payment of Interest
80	956243	928FEL24	RD	09/10/2020	Payment of Interest
81	956269	928FEL24A	RD	26/10/2020	Payment of Interest
82	956311	928FEL24B	RD	30/10/2020	Payment of Interest
83	954455	930MOHFL23	RD	16/10/2020	Payment of Interest
84	936326	930STFCL28	RD	17/10/2020	Payment of Interest
85	936784	931STF26	RD	16/10/2020	Payment of Interest
86	936604	935SCUF24	RD	14/10/2020	Payment of Interest
87	936878	93SCUF22	RD	09/10/2020	Payment of Interest
88	936454	93STFCL29	RD	16/10/2020	Payment of Interest
89	936328	940STFCL21	RD	17/10/2020	Payment of Interest
90	936884	945SCUF24	RD	09/10/2020	Payment of Interest
91	936330	950STFCL23	RD	17/10/2020	Payment of Interest
92	958505	951SVHPL29	RD	15/10/2020	Payment of Interest
					Redemption(Part) of NCD
93	958506	951SVHPL29A	RD	15/10/2020	Payment of Interest
					Redemption(Part) of NCD
94	936090	95KFL21	RD	20/10/2020	Payment of Interest
95	936160	95KFL21A	RD	20/10/2020	Payment of Interest
96	958173	965GIWEL23	RD	24/10/2020	Payment of Interest
97	952100	965JKCL25	RD	22/10/2020	Payment of Interest
98	936332	970STFCL28	RD	17/10/2020	Payment of Interest
99	935136	971STFC21	RD	16/10/2020	Payment of Interest
100	955140	975FEL21A	RD	09/10/2020	Payment of Interest
101	936610	975KFL21	RD	20/10/2020	Payment of Interest
102	936766	975KFL21A	RD	20/10/2020	Payment of Interest
103	936981	975KFL21B	RD	20/10/2020	Payment of Interest
104	937195	975KFL22	RD	20/10/2020	Payment of Interest
105	955141	980FEL23AA	RD	09/10/2020	Payment of Interest
106	958310	CFSL8OCT18	RD	02/11/2020	Payment of Interest
					Redemption of NCD
107	947037	JK02NOV10	RD	18/10/2020	Payment of Interest
					Redemption of NCD
108	958299	MOHF28SEP18	RD	22/10/2020	Payment of Interest
109	526477	SOUTH ASIA E	BC	13/10/2020	A.G.M.
110	959366	VCPL030323	RD	19/10/2020	Payment of Interest
111	511333	VLS FINANC L	BC	24/10/2020	A.G.M.
					15% Dividend
112	719102	VSSL23720	RD	20/10/2020	Redemption of CP
113	954635	10IREL22H	RD	10/08/2020	07/08/2020 089/2020-2021 Payment of Interest

114	959702	1275SFIS23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
115	959323	12NCPL26226	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
116	953591	1490AFPL21.	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
117	956821	738NHAI32	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
118	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
119	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
120	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
121	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
122	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
123	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
124	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
125	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
126	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
127	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
128	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
129	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
130	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
131	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
132	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
133	958201	945JFARCL20	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
134	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
135	540395	CHEMCRUX	RD	10/08/2020	07/08/2020	089/2020-2021	10% Final Dividend
136	540395	CHEMCRUX	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
137	532456	COMPUAGE INF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 10% Dividend
138	532848	DELTA CORP	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
139	531155	EPSOM PRO	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
140	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
141	540488	IPRU2950	BC	11/08/2020	07/08/2020	089/2020-2021	Redemption of Mutual Fund
142	540489	IPRU2951	BC	11/08/2020	07/08/2020	089/2020-2021	Redemption of Mutual Fund
143	540490	IPRU9152	BC	11/08/2020	07/08/2020	089/2020-2021	Redemption of Mutual Fund
144	540491	IPRU9153	BC	11/08/2020	07/08/2020	089/2020-2021	Redemption of Mutual Fund
145	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
146	531832	NAGAR AGRITE	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
147	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
148	718774	ONGCL2520	RD	10/08/2020	07/08/2020	089/2020-2021	Redemption of CP
149	534076	ORIENT REF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 250% Final Dividend
150	541347	PARVATI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
151	718776	RJIL12520	RD	10/08/2020	07/08/2020	089/2020-2021	Redemption of CP
152	538897	SHRINIWAS	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
153	531548	SOMANY CRAM	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
154	530131	UDAICEMENT	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
155	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
156	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
157	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
158	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
159	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
160	958590	1116IRTA120	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
161	958591	1116IRTA223	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
162	957690	822NABARD28	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
163	936800	835TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
164	936802	845TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
165	936804	84TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
166	936808	855TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest

167	958618	85NABARD29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
168	936806	85TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
169	936810	865TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
170	936812	875TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
171	936814	885TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
172	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
173	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
174	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
175	539277	ALSTONE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
176	523716	ASHIANA HOU	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 15% Final Dividend
177	500060	BIRLACABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
178	521220	DAMOINDUS	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
179	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
180	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
181	542803	ELLORATRAD	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
182	517174	HONEYWEL AUT	RD	11/08/2020	10/08/2020	090/2020-2021	750% Final Dividend
183	540546	IPRU2967	BC	12/08/2020	10/08/2020	090/2020-2021	Redemption of Mutual Fund
184	540547	IPRU2968	BC	12/08/2020	10/08/2020	090/2020-2021	Redemption of Mutual Fund
185	540548	IPRU9169	BC	12/08/2020	10/08/2020	090/2020-2021	Redemption of Mutual Fund
186	540549	IPRU9170	BC	12/08/2020	10/08/2020	090/2020-2021	Redemption of Mutual Fund
187	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
188	504212	UNIV CABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 20% Final Dividend
189	540301	UTDDPDA4P3	RD	11/08/2020	10/08/2020	090/2020-2021	Redemption of Mutual Fund
190	540302	UTDGRDA4P3	RD	11/08/2020	10/08/2020	090/2020-2021	Redemption of Mutual Fund
191	540303	UTRDPDA4P3	RD	11/08/2020	10/08/2020	090/2020-2021	Redemption of Mutual Fund
192	540304	UTRGRDA4P3	RD	11/08/2020	10/08/2020	090/2020-2021	Redemption of Mutual Fund
193	517015	VINDHYA TELE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 100% Dividend
194	936758	1013ICFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
195	959604	114FMPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
196	958957	1188FSBFL25	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
197	956837	1280NGCPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
198	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
199	959703	13SFIS23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
200	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
201	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
202	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
203	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
204	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
205	936752	995ICFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
206	532172	ADROITINFO	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
207	500215	AGRO TECH F	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 30% Final Dividend
208	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
209	534796	CDG	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
210	500087	CIPLA LTD.	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
211	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
212	717735	HDFCL280819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
213	540598	IPRU2975	BC	13/08/2020	11/08/2020	091/2020-2021	Redemption of Mutual Fund
214	540599	IPRU2976	BC	13/08/2020	11/08/2020	091/2020-2021	Redemption of Mutual Fund
215	540600	IPRU9177	BC	13/08/2020	11/08/2020	091/2020-2021	Redemption of Mutual Fund
216	540601	IPRU9178	BC	13/08/2020	11/08/2020	091/2020-2021	Redemption of Mutual Fund

217	718791	ISEC150520	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
218	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
219	952661	LTIF27AUG15	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
220	531209	NUCLEU SOF E	RD	12/08/2020	11/08/2020	091/2020-2021	30% Interim Dividend
221	506579	ORIENTCQ	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 60% Final Dividend
222	532460	PONNI ERODE	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 40% Dividend
223	718786	RCL15520	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
224	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
225	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
226	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
227	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
228	718793	TCI15520	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
229	540726	TTFL	RD	12/08/2020	11/08/2020	091/2020-2021	14:10 Bonus issue
230	950192	1008IOT22B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
231	950195	1008IOT23B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
232	950198	1008IOT24B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
233	950204	1008IOT25B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
234	950211	1008IOT26B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
235	950214	1008IOT27B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
236	950217	1008IOT28B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
237	950220	1008IOT28E	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
238	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
239	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
240	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
241	950207	1063IOT28E	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption(Part) of NCD
242	949983	109OBIL21A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
243	949985	115OBIL22C	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
244	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
245	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
246	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
247	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
248	952676	902IOT2028	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption(Part) of NCD
249	959531	925MFL23B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
250	958213	95078JFHL28	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
251	950177	9843IOT20H	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
252	958198	995JMC21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
253	958199	995JMC22	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
254	958200	995JMC23	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
255	718796	ABFR18520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
256	500877	APOLLO TYRE.	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
257	505010	AUTOMAT AXLE	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M. 8% Final Dividend
258	520119	AUTOMOTIVE S	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
259	718784	BFL15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
260	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
261	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
262	957467	EKFL18AUG17	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
263	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
264	505283	KIRLOSKAR PN	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
265	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP

266	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
267	719067	KSL15720	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
268	500250	L.G.BALABROS	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
269	718795	MFL18520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
270	524654	NATCAPSUQ	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M. 6% Dividend
271	718781	ONGC15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
272	718789	RJIL15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
273	505192	SMLISUZU	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
274	539141	UFO	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
275	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
276	958218	001JAL48	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
277	936398	1015EFL29	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
278	958237	1025JFARL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
279	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
280	958408	10ACIPL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
281	957247	10AVHFIL24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
282	957406	10AVHFIL25	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
283	957665	10AVHFIL25A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
284	957996	10AVHFIL25B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
285	958094	10AVHFIL25C	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
286	958171	10AVHFIL25D	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
287	936360	10MFL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
288	936892	1125KAFL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
289	937229	1125KLM22	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
290	936340	1150KAFL20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
291	936896	115KAFL22	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
292	937233	115KLM23	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
293	951286	1175BGEL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
294	951287	1175BGEL24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
295	936342	1175KAFL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
296	936900	1175KAFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
297	937237	1175KLM25	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
298	957095	1192HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
299	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
300	936888	11KAFL20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
301	937223	11KLM21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
302	957096	1207HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
303	956867	1249AFPL23	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
304	956462	126FSFBL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
305	936344	12KAFL23	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
306	955997	1399AFPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
307	959731	18M3M27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
308	956758	72HDFCL20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
309	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
310	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
311	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
312	956846	765LTIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
313	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
314	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
315	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
316	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
317	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest

318	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
319	949435	801REC2023	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
320	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
321	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
322	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
323	957691	828NABARD33	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
324	936122	842ERFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
325	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
326	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
327	949438	846REC2028	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
328	958232	847NABARD33	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
329	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
330	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
331	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
332	936126	865ERFL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
333	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
334	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
335	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
336	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
337	936130	888ERFL28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
338	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
339	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
340	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
341	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
342	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
343	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
344	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
345	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
346	936246	925EFL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
347	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
348	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
349	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
350	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
351	936252	943EFL28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
352	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
353	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
354	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
355	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
356	959692	955IIDL25A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
357	935786	957EHFL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
358	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
359	936358	96MFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
360	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
361	958245	985EFL28A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
362	937085	98EFIL25	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
363	937091	98EFIL30	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
364	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
365	936969	995ECL24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
366	936975	995ECL29	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
367	936392	995EFL24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
368	936716	995EFL24A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
369	936722	995EFL29	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
370	956887	995FCL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
371	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.

Sl No	ISIN	Company Name	State	Issue Date	Redemption Date	Term	Event
							50% Dividend
372	532830	ASTRAL POLY	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
373	513642	AXEL POLYME	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
374	507944	BAJAJ STEEL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
							40% Final Dividend
375	541153	BANDHANBNK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
376	718794	BFL18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
377	524370	BODAL CHEM	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
378	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021	50% Final Dividend
379	522295	CONTROLPR	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
380	500096	DABUR INDIA	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
							160% Final Dividend
381	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
382	540596	ERIS	RD	14/08/2020	13/08/2020	093/2020-2021	550% Interim Dividend
383	500495	ESCORTS LTD.	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
							25% Final Dividend
384	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
							15% Final Dividend
385	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
386	972608	IFCI150910A	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
387	972609	IFCI150910B	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
388	972610	IFCI150910C	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
389	972611	IFCI150910D	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
390	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
391	532508	JSL	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
392	539597	JSLHISAR	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
393	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
							1200% Final Dividend
394	511377	MEH INT FIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
395	511740	MEHTA HOUSIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
396	511738	MEHTA SECURI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
397	523828	MENON BEARIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
398	718797	N18MI18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
399	532555	NTPC LTD	RD	14/08/2020	13/08/2020	093/2020-2021	26.5% Final Dividend
400	531065	OSWAL OVERSE	RD	14/08/2020	13/08/2020	093/2020-2021	Stock Split From Rs.10/- to Rs.5/-
401	959533	RAR29MAY20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
402	718800	RJIL18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
403	972686	SAIL09SEP11	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
404	539574	SCL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
405	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
406	505854	TRF LIMITED	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
407	517506	TTK PRESTIG	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
							200% Dividend
408	936704	1004JMFPL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
409	936690	1025SFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
410	937187	1025SFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
411	936824	10IFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
412	935522	10MFL20A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
413	936684	10SFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
414	937181	10SFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
415	958623	118175AFP23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
416	951293	11PVR20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
417	951294	11PVR21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
418	935248	12MFL20D	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest

419	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
420	954781	768NHAI41	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	for Bonds
421	949449	801IIFCL23A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	for Bonds
422	935696	825MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
423	949451	837IIFCL33C	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	for Bonds
424	949450	846IIFCL28B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	for Bonds
425	936136	850MFL21A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
426	935590	85MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
427	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
428	935486	875MFL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
429	936004	875MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
430	935950	875MFL22A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
431	936138	875MFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
432	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	for Bonds
433	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
434	936222	911JMFCSL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
435	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
436	937245	915MFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
437	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
438	958381	925MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
439	936534	925MFL21A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
440	937019	925MFL21AA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
441	936726	925MFL21B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
442	936926	925MFL21D	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
443	937097	925MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
444	937247	925MFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
445	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
446	937139	929JFPL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
447	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
448	936226	934JMFCS28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
449	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
450	936480	935MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
451	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
452	937145	948JFPL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
453	937099	94MFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
454	958383	950MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
455	936536	950MFL22A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
456	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
457	937149	957JFPL30	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
458	936728	95MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
459	959363	95MFL22D	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
460	936928	95MFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
461	937021	95MFL23A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
462	937101	95MFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
463	936674	95SFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
464	937171	95SFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
465	936382	967JMFCSL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
466	936482	975MFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
467	936538	975MFL24A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
468	936730	975MFL24AA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
469	936930	975MFL24B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
470	937023	975MFL24BB	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
471	936678	975SFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
472	937175	975SFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
473	936386	981JMFCSL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
474	936852	985JMFPL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
475	937095	9MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
476	937243	9MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	

477	526433	ASM TECHNOLO	RD	17/08/2020	14/08/2020	094/2020-2021	20% Interim Dividend
478	718803	BFL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
479	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M. 30% Dividend
480	530643	ECORECO	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
481	718805	GIL15520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
482	508486	HAWKINS COOK	RD	17/08/2020	14/08/2020	094/2020-2021	800% Interim Dividend
483	532388	INDIAN OVERS	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
484	958901	JFCS24JUL19	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
485	718804	N18MI19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
486	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
487	718812	SCIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
488	513488	SH STEELWI R	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
489	530953	SUNIL AG FOO	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
490	540180	VBL	RD	17/08/2020	14/08/2020	094/2020-2021	25% Interim Dividend
491	956769	0JFARCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD
492	956762	0JFPL20	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD
493	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
494	959524	1125EKFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
495	959631	1125EKFL23B	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
496	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
497	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
498	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
499	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
500	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
501	718815	BFL200520	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
502	500335	BIRLA CORPOR	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 75% Dividend
503	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M.
504	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	110% Final Dividend A.G.M.
505	956272	EELF0E701A	RD	18/08/2020	17/08/2020	095/2020-2021	350% Final Dividend Payment of Interest
506	956278	EFPLD9E701C	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD Payment of Interest Redemption of NCD
507	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
508	972726	IFCI61R	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
509	718817	N18MI205	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
510	500298	NATION PEROX	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 125% Dividend
511	958224	1025MOHFL23	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
512	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
513	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
514	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
515	956292	EELD8E701C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest Redemption of NCD
516	956277	EFPLD9E701B	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest Redemption of NCD
517	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
518	500199	I.G.PETRO	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 20% Final Dividend
519	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
520	509077	PRESSMN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.

521	718827	TCIL22520	RD	19/08/2020	18/08/2020	096/2020-2021	50% Final Dividend Redemption of CP
522	532478	UNITED BREW	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
523	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	250% Final Dividend Payment of Interest
524	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
525	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
526	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
527	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
528	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
529	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
530	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
531	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
532	958634	1095JMFAR20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
533	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
534	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
535	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
536	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
537	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
538	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
539	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
540	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
541	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
542	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
543	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
544	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
545	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
546	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
547	959023	1125ISFC26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
548	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
549	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
550	957199	1155AML20	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption(Part) of NCD
551	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
552	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
553	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
554	958764	1287AFPL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
555	957812	1350AFPL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
556	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
557	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
558	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
559	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
560	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
561	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
562	936912	925MFL21C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
563	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
564	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
565	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
566	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
567	936914	95MFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
568	950803	960MMFSL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
569	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
570	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
571	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
572	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
573	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

574	936910	9MFL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
575	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
576	522273	AHMEDA STEEL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
577	524828	BDH INDUSTRI	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 25% Final Dividend
578	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
579	500147	COCKERILL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
580	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
581	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
582	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
583	540602	GTPL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 30% Final Dividend
584	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
585	526761	HOWARD HOT L	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
586	536493	JKAGRI GEN	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
587	500243	KIRL INDUS	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
588	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
589	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
590	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
591	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
592	502420	ORIENT PAP&I	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
593	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
594	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
595	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
596	523023	SINCLAIR HOT	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 40% Final Dividend
597	524715	SUN PHARMACE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
598	512070	UPL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 300% Dividend
599	959343	11NAACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
600	959344	11NAACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
601	953811	1490AFPL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
602	956842	735MMFSL20	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of NCD
603	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
604	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
605	949475	907RRVFN25	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
606	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
607	958261	94241JFPL22	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
608	718829	ABFR26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
609	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 140% Dividend
610	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 20% Final Dividend
611	512573	AVANT FEED L	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 10% Final Dividend
612	530803	BHAGIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
613	507543	COR AGRO	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M.
614	532737	EMKAY GLOB F	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
615	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.

							50% Dividend
616	504176	HIGH ENERGY	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
617	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
618	526445	INDRAYAN BIO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
619	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
620	500380	JK LAKSHMI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
621	519248	JVL AGRO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
622	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
623	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
							60% Final Dividend
624	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
625	507621	MILKFOOD	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
626	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
627	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
628	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
							5% Final Dividend
629	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M.
							60% Dividend
630	500483	TATA COMM	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
							40% Final Dividend
631	513434	TATA METALIS	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
							25% Dividend
632	718834	TCIL26520	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of CP
633	514484	THAMB MOD SP	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
634	590005	TIDE WTR OIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
							2800% Final Dividend
635	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
							200% Dividend
636	530997	UNIQUE ORGAN	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
637	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
638	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
639	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
640	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
641	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
642	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
643	936476	10IFL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
644	958966	10MFL21B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
645	958967	10MFL21C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
646	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
647	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
648	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
649	959355	6NABARD8330	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
650	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
651	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
652	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
653	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
654	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
655	936104	843SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
656	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
657	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
658	936110	865SEFL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
659	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
660	935994	912SEFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
661	936116	912SEFL28	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
662	935896	960SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
663	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
664	936472	975IFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
665	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest

666	718841	ABFR27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
667	524804	AUROBINDO PH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
668	538476	CTL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
669	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
670	955886	EFPLB0F701A	RD	24/08/2020	21/08/2020	099/2020-2021	15% Final Dividend Payment of Interest Redemption of NCD
671	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
672	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
673	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
674	533343	LOVABLE	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 5% Final Dividend
675	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 300% Final Dividend
676	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
677	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
678	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
679	511447	SYLPH TECH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
680	718845	TCI27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
681	504966	TINPLATE COM	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 10% Dividend
682	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020	099/2020-2021	50% Interim Dividend
683	959342	11AMFL70325	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
684	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
685	957671	12MFL99	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
686	957187	12MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
687	957192	12MFLPERA	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
688	956877	73KMPL20	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
689	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
690	540376	DMART	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
691	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
692	952764	EFPLD0B501A	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
693	956324	EFPLD9E703D	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
694	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
695	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
696	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
697	952361	MFL10AUG09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
698	952362	MFL21DEC09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
699	952360	MFL30NOV08	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
700	952364	MFL30SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
701	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
702	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
703	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
704	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
705	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Temporary Suspension
706	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest Redemption of NCD
707	958800	1136AMFL24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
708	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
709	955844	735BPCL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
710	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
711	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest

712	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 100% Dividend
713	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
714	719057	KMPL10720	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
715	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
716	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 60% Dividend
717	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
718	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
719	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
720	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
721	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
722	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
723	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
724	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
725	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
726	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
727	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
728	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
729	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
730	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 70% Dividend
731	956923	EARI2I701A	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
732	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
733	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
734	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
735	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
736	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
737	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
738	956810	OKMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of NCD
739	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
740	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
741	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
742	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
743	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
744	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
745	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
746	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
747	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
748	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
749	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
750	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
751	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
752	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
753	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
754	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
755	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
756	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
757	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
758	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
759	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
760	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds

761	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
762	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
763	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
764	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
765	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
766	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
767	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
768	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
769	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
770	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
771	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
772	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
773	526703	ECOPLAST LTD	RD	29/08/2020	27/08/2020	103/2020-2021	15% Final Dividend
774	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD
775	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
776	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 66% Dividend
777	523207	KOKUYOCMLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
778	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
779	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
780	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
781	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
782	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
783	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
784	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
785	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
786	956925	0JMFCSL20C	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
787	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
788	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
789	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
790	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
791	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
792	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
793	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
794	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
795	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
796	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
797	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1070% Final Dividend
798	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
799	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
800	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
801	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
802	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
803	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
804	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
805	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
806	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
807	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds

808	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
809	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
810	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
811	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
812	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
813	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
814	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
815	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 240% Dividend
816	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
817	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
818	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
819	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
820	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
821	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 30% Final Dividend
822	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
823	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
824	506194	ARIH SUPER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
825	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
826	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 20% Dividend
827	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
828	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
829	500331	PIDILITE IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
830	519230	RICHIRICH	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
831	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
832	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
833	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 15% Final Dividend
834	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	45% Dividend
835	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
836	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
837	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
838	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
839	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
840	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
841	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
842	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
843	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
844	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
845	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
846	507525	AMRITCORP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
847	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
848	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
849	956051	EELCOF701A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
850	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
851	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 10% Final Dividend
852	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP

853	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
854	500268	MANALIPETC	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
							15% Dividend
855	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
856	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							11% Final Dividend
857	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							300% Final Dividend
858	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
859	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
860	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
861	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
862	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
863	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
864	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
865	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
866	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
867	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
868	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
869	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
870	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
871	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
872	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
							10% Dividend
873	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
874	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
875	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
876	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend
877	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
878	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
879	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
							Redemption of NCD
880	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend
881	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
882	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
883	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
884	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
885	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
886	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
887	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
888	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
889	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
							25% Dividend
890	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
891	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
892	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption of NCD
893	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption(Part) of NCD
894	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
895	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
896	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest

897	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of NCD Payment of Interest
898	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of NCD Payment of Interest for Bonds
899	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
900	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
901	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
902	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
903	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
904	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
905	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
906	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
907	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
908	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
909	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
910	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
911	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
912	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
913	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
914	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
915	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
916	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
917	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
918	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
919	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
920	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
921	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
922	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
923	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
924	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
925	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
926	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
927	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
928	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
929	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
930	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
931	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
932	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
933	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 75% Special Dividend
934	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
935	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
936	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
937	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
938	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
939	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
940	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
941	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
942	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
943	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
944	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
945	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds

946	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
947	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
948	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
949	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
950	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
951	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
952	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
953	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
954	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
955	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
956	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
957	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
958	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
959	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
960	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
961	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
962	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
963	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
964	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
965	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
966	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
967	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
968	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
969	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
970	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
971	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
972	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
973	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
974	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
975	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
976	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
977	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
978	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
979	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
980	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
981	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
982	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
983	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
984	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
985	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
986	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
987	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
988	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
989	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
990	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
991	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
992	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
993	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
994	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
995	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
996	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
997	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
998	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

999	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
000	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
001	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
002	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
003	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
004	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
005	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
006	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
007	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
008	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
009	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
010	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
011	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
012	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
013	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
014	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
015	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
016	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
017	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
018	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
019	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
020	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							15% Final Dividend
021	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
022	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
							Redemption(Part) of NCD
023	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
024	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
025	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
026	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							35% Final Dividend
027	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
028	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							15% Final Dividend
029	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							30% Dividend
030	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							10% Dividend
031	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
032	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
033	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
034	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							10% Final Dividend
035	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
036	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							5% Dividend
037	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							25% Final Dividend
038	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
039	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
040	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
041	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							5% Dividend
042	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							270% Dividend
043	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.

044	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
045	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	15% Final Dividend
046	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
047	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
048	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
049	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
050	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
051	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
052	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
053	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
054	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
055	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
056	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
057	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
058	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
059	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
060	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
061	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
062	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
063	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
064	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
065	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
066	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
067	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
068	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
069	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
070	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
071	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
072	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
073	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
074	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
075	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
076	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest	for Bonds
077	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
078	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
079	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
080	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
081	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
082	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
083	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
084	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
085	500013	ANSAL INFRAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
086	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	55% Final Dividend
087	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
088	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	30% Final Dividend
089	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	50% Final Dividend
090	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend	
091	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
092	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend	
093	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.	
094	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	15% Dividend
095	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	10% Dividend

096	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
097	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
098	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
099	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
100	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
101	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
102	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
103	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
104	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
105	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
106	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 2% Dividend
107	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
108	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
109	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
110	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
111	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
112	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
113	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
114	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
115	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
116	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
117	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
118	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
119	959016	1160NAACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
120	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
121	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
122	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
123	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
124	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
125	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
126	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
127	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
128	532649	NECTAR LIFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Final Dividend
129	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
130	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
131	531431	SHAKTI PUMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
132	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
133	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
134	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
135	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
136	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
137	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
138	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
139	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
140	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
141	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 15% Final Dividend

142	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
143	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
144	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
145	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
146	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
147	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
148	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
149	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
150	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
151	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
152	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
153	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
154	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
155	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
156	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
157	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
158	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
159	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
160	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
161	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
162	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
163	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
164	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
165	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
166	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
167	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
168	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
169	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
170	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
171	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
172	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
173	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
174	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
175	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
176	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
177	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
178	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
179	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
180	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
181	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
182	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
183	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
184	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
185	959746	104NACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
186	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
187	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
188	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
189	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
190	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
191	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
192	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds

193	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
194	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
195	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
196	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
197	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
198	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 17

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 087/2020-2021 (P.E. 06/08/2020)

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
300710	Akzo Nobel India Limited	22/08/2020 BC	04/08/2020	21/08/2020
339523	Alkem Laboratories Limited	11/08/2020 RD	23/07/2020	11/08/2020
306767	Alkyl Amines Chemicals Ltd.,	08/08/2020 BC	21/07/2020	07/08/2020
300877	Apollo Tyres Ltd	14/08/2020 BC	27/07/2020	14/08/2020
332830	Astral Poly Technik Ltd	15/08/2020 BC	30/07/2020	14/08/2020
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
341153	Bandhan Bank Limited	15/08/2020 BC	28/07/2020	14/08/2020
332454	Bharti Airtel Ltd.	07/08/2020 RD	29/07/2020	07/08/2020
334816	Bharti Infratel Limited	06/08/2020 RD	28/07/2020	06/08/2020
300335	Birla Corporation Ltd.	19/08/2020 BC	04/08/2020	19/08/2020
332400	BIRLASOFT LIMITED	14/08/2020 RD	28/07/2020	14/08/2020
332321	Cadila Healthcare Ltd.	14/08/2020 BC	27/07/2020	14/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020 BC	31/07/2020	20/08/2020
300040	Century Textiles & Industries Ltd.,	18/08/2020 BC	29/07/2020	18/08/2020
300087	Cipla Ltd.,	13/08/2020 BC	04/08/2020	13/08/2020
341770	CreditAccess Grameen Ltd.	08/08/2020 BC	06/08/2020	07/08/2020
300480	Cummins India Ltd.,	18/08/2020 RD	30/07/2020	18/08/2020
300096	Dabur India Ltd.	17/08/2020 BC	31/07/2020	17/08/2020
332848	Delta Corp Limited	11/08/2020 BC	23/07/2020	11/08/2020
300495	Escorts Limited,	15/08/2020 BC	04/08/2020	14/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020 RD	21/07/2020	07/08/2020
300164	Godrej Industries Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	07/08/2020 BC	20/07/2020	07/08/2020
332129	Hexaware Technologies Ltd.	07/08/2020 RD	29/07/2020	07/08/2020
317174	Honeywell Automation India Ltd.	11/08/2020 RD	23/07/2020	11/08/2020
300380	JK Lakshmi Cement Limited	22/08/2020 BC	06/08/2020	21/08/2020
333148	JSW Energy Limited	06/08/2020 BC	17/07/2020	06/08/2020
322287	Kalpataru Power Transmission Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
300510	Larsen & Toubro Limited	07/08/2020 BC	20/07/2020	07/08/2020
332500	Maruti Suzuki India Ltd.	15/08/2020 BC	28/07/2020	14/08/2020
334091	Multi Commodity Exchange of India Ltd	25/08/2020 BC	05/08/2020	25/08/2020
332504	Navin Fluorine International Limited	11/08/2020 BC	22/07/2020	11/08/2020
332555	NTPC Limited	14/08/2020 RD	04/08/2020	14/08/2020
332466	Oracle Financial Services Software Limited	12/08/2020 BC	23/07/2020	12/08/2020
332827	Page Industries Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
332805	Redington (India) ltd.	06/08/2020 BC	22/07/2020	06/08/2020
311218	Shriram Transport Finance Co. Ltd.,	13/08/2020 BC	24/07/2020	13/08/2020
303806	SRF Ltd.,	07/08/2020 RD	27/07/2020	07/08/2020
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
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
317506	TTK Prestige Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
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
340180	Varun Beverages Limited	17/08/2020	RD	05/08/2020	17/08/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India Ltd	08/08/2020	BC	21/07/2020	07/08/2020

Total:50

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	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 Lim	22/08/2020	BC	04/08/2020	21/08/2020
300477	Ashok Leyland Ltd.,	01/09/2020	BC	12/08/2020	01/09/2020
324804	Aurobindo Pharma Ltd	25/08/2020	BC	05/08/2020	25/08/2020
312573	Avanti Feeds ltd.	24/08/2020	BC	04/08/2020	24/08/2020
340376	Avenue Supermarts Li	26/08/2020	BC	06/08/2020	26/08/2020
300335	Birla Corporation Lt	19/08/2020	BC	04/08/2020	19/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020	BC	31/07/2020	20/08/2020
300040	Century Textiles & I	18/08/2020	BC	29/07/2020	18/08/2020
300480	Cummins India Ltd.,	18/08/2020	RD	30/07/2020	18/08/2020
300096	Dabur India Ltd.	17/08/2020	BC	31/07/2020	17/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300380	JK Lakshmi Cement Li	22/08/2020	BC	06/08/2020	21/08/2020
334091	Multi Commodity Exch	25/08/2020	BC	05/08/2020	25/08/2020
300331	Pidilite Industries	04/09/2020	BC	17/08/2020	04/09/2020
324715	Sun Pharmaceutical I	21/08/2020	BC	03/08/2020	21/08/2020
309930	Supreme Industries L	11/09/2020	BC	24/08/2020	11/09/2020
300483	Tata Communications	22/08/2020	BC	04/08/2020	21/08/2020
300260	The Ramco Cements Li	31/08/2020	RD	12/08/2020	31/08/2020
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
340180	Varun Beverages Limi	17/08/2020	RD	05/08/2020	17/08/2020
305537	Zee Entertainment En	11/09/2020	RD	25/08/2020	11/09/2020

Total No of Scrips:24

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532057 Name : Abhinav Capital Services Limited

Subject : Intimation Regarding Directorship

This is to inform you that Mr. Girish Ramanlal Desai (DIN 01056763) Independent Director, have informed company that he is appointed as an additional director in M/s. Permanent Magnets Limited w.e.f. 01st June 2020. Kindly take it on record

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : Clarification sought from ABM Knowledgeware Ltd

The Exchange has sought clarification from ABM Knowledgeware Ltd on August 5, 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 : 531161 Name : ABM Knowledgeware 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, ABM Knowledgeware Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the outcome of 30th Annual General Meeting held on Wednesday, August 5, 2020, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532878 Name : Alpa Laboratories Limited

Subject : Clarification sought from Alpa Laboratories Ltd

The Exchange has sought clarification from Alpa Laboratories Ltd on August 5, 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 : 520077 Name : Amtek Auto Ltd

Subject : Intimation For Cancellation Of Meeting Which Was Schedule To Be Held On Friday, 31st July, 2020 Regarding Dissemination Of Audited Standalone And Consolidated Financial Results For The Quarter And Year Ended March 31, 2020

This is with reference to our earlier announcement dated 23rd July 2020 regarding intimation of the date of the Meeting, which was scheduled to be held on Friday, 31st July, 2020 on which the Audited Financial Results (Standalone and consolidated) of the Company for the quarter and year ended 31st March 2020 shall considered and disseminated. The said Meeting stands cancelled. The closure of the trading window as intimated to the Stock Exchange in earlier intimations will remain closed for Officers, Designated employees and connected persons of the company, till 48 (Forty-Eight) hours after the declaration of Audited Financial Results (Standalone and Consolidated) for the Quarter and Year ended on March 31st, 2020. The Company shall intimate the rescheduled date of the meeting in due course.

Scrip code : 523694 Name : Apcotex Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceeding of the 34th Annual General Meeting of the Company pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 506166 Name : Apis India Ltd

Subject : Corporate Action-Board to consider Dividend

Re-commended a dividend of Rs.4/- per preference share (i.e 4% on Rs.100/- fully paid up share) for financial year ended March 31, 2020, subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting. The dividend on the preference shares, if approved by the members of the Company at the ensuing Annual General Meeting (AGM), will be credited/ dispatched to members within the prescribed time.

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In continuation to our announcement dated 12th May, 2020 and 05th February, 2020 (letter dated 4th February, 2020) we wish to inform you that 'Ananya SIP RF Technologies Private Limited'('ASIP RF') has become the subsidiary of our Company with effect from 3rd August, 2020 pursuant to the acquisition of 2,10,940 equity shares of ASIP RF constituting to 51% equity stake

Scrip code : 532212 Name : Archies Ltd.

Subject : Intimation To Get The Company Registered As Micro, Small And Medium Enterprise (MSME) With Ministry Of Micro, Small And Medium Enterprises

Pursuant to the applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimating that Archies Limited get itself registered as Micro, Small and Medium Enterprise (MSME) with Ministry of Micro, Small and Medium Enterprises.

Scrip code : 538556 Name : Arman Holdings Limited

Subject : Board Meeting Intimation for Adoption Of Unaudited Quarterly Results For The Quarter Ended 30/6/2020, Appointment Of Directors, Approve And Adopt Notice Of 38Th AGM, And The Share Transfer Register And To Appointment Scrutinizer For The Purpose Of The E-Voting

Arman Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2020 ,inter alia, to consider and approve Adoption of unaudited quarterly results for the quarter ended 30/6/2020, appointment of directors, to fix date, time and mode of AGM, approve and adopt Notice of 38th Annual General Meeting, fix the Book Closure Date for Register of Members and the Share Transfer Register of the company for the purpose of 38th Annual General Meeting and to appointment Scrutinizer for the purpose of the e-voting at 38th Annual General Meeting.

Scrip code : 542670 Name : ARTEMIS ELECTRICALS LIMITED

Subject : Clarification

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

Scrip code : 530233 Name : Auro Laboratories Ltd.

Subject : Clarification sought from Auro Laboratories Ltd

The Exchange has sought clarification from Auro Laboratories Ltd on August 5, 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 : 513642 Name : Axel Polymers Ltd.

Subject : Revised E-Voting Cut Off Date For 28Th AGM Held On 28.08.2020

Further to our letter dtd. 05.08.2020 on the subject of Intimation of Book Closure & E-voting cut-off date for 28th AGM held on 28.08.2020, we wish to inform you kindly consider and take on record cut off 14th August, 2020 instead of 15th August, 2020. Enclosed please find revised herewith Intimation. Kindly take the same on record. We regret for the inconvenience caused to you

Scrip code : 513642 Name : Axel Polymers Ltd.

Subject : Intimation Of Book Closure & E-Voting Cut-Off Date For 28Th AGM Held On 28-08-2020

Intimation Of Book Closure & E-Voting Cut-Off Date For 28Th AGM Held On 28-08-2020.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : 81st Annual General Meeting Scheduled To Be Held On August 28, 2020 At 2.30 Pm (IST)

Notice of 81st Annual General Meeting of the members of Bajaj Electricals Limited and Annual Report for the FY 2019-20 of the Company

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

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

Outcome of meeting of Committee of Creditors.

Scrip code : 532694 Name : Bartronics India Ltd.

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

Bartronics 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 : 534816 Name : Bharti Infratel Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Further to our intimation dated August 4, 2020, please find attached the following: 1. Voting results under Regulation 44 of Listing Regulations as Annexure-A. All the resolutions stated in the Notice of AGM have been approved with requisite majority. 2. Scrutinizer's Report dated August 4, 2020 pursuant to Section 108 of the Companies Act, 2013 as Annexure-B. 3. Mr. D S Rawat was re-appointed as Managing Director & CEO of the Company w.e.f. April 1, 2020 up till the date of AGM i.e. August 3, 2020. Details under Regulation 30 Listing Regulations read with SEBI Circular dated September 9, 2015 as Annexure-C. Further, as intimated earlier vide our letter dated July 27, 2020, his resignation was effective from the close of business hours on August 3, 2020. 4. Mr. RP Singh has been re-appointed as an Independent Director for a further term of five years w.e.f. July 15, 2020. Details under Regulation 30 Listing Regulations read with SEBI Circular dated September 9, 2015 as Annexure-D.

Scrip code : 534816 Name : Bharti Infratel Limited

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

Please find attached Scrutinizer's Report dated August 4, 2020 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014

Scrip code : 532523 Name : Biocon Ltd.

Subject : Execution Of SHA And SSA With Tata Capital Growth Fund II - Disclosure Pursuant To Regulation 30 Of SEBI Regulations, 2015

Dear Sir/ Madam, Further to our intimation dated July 31, 2020, in relation to the proposed primary equity investment by Tata Capital Growth Fund II ('Investor') in Biocon Biologics India Limited ('BBIL'), we further inform you that Biocon Limited (the 'Company'), BBIL and the Investor have executed a Share Subscription Agreement ('SSA') and the Company, BBIL, Activ Pine LLP ('Existing Investor') and the Investor have executed a Shareholders' Agreement ('SHA' and together with the SSA, the 'Transaction Documents'). This intimation is being made in compliance with Regulations 30, read with Schedule III and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ('SEBI Listing Regulations') and the required disclosure is enclosed as Annexure A. We request you to take this on record and that the same be treated as compliance under the applicable regulation(s).

Scrip code : 542932 Name : Birla Tyres Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Appoint Ms. Indrani Chakraborty as an Additional Director (Non-Executive Independent) of the Company w.e.f. 31st day of July, 2020 subject to shareholders approval in the ensuing Annual General Meeting. She is not related to any of the existing directors and her brief profile is given in the Annexure enclosed.

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Corporate Action-Board approves Dividend

Declaration of Dividend

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Corporate Action-Board approves Dividend

With reference to our letter no. Sy/BSE/62 dated 31st July, 2020 and letter no. Sy/BSE/95 dated 31st July, 2020, we hereby inform you that the Board of Directors has recommended for the consideration of the members at the Annual General Meeting to be held on 4th September, 2020, the payment of dividend of Rs. 10/- (previous year Rs.10/-) per Equity Share. The dividend, if sanctioned, at the Annual General Meeting will be made payable to those members whose name stand in the register of members of the Company as on 28th August, 2020.

Scrip code : 539274 Name : Boston Leasing and Finance Ltd.

Subject : Intimation Of Change In Address & Contact Details Of Registrar & Share Transfer Agent (RTA).

With the reference to subject we would like to inform you that our Registrar & Share Transfer Agent (RTA) viz. Accurate Securities & Registry Private Limited has shifted its Registered office to 203, Shangrila Arcade, Above Samsung Showroom, Nr. Shyamal Cross Road, Satellite, Anmedabad-380015

Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Clarification

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

Scrip code : 958916 Name : Capri Global Capital Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Company has raised an amount of Rs.150 Crores (Rupees One Hundred Fifty Crores only) by an allotment of 1500 Rated, Listed, Secured, Redeemable, Non-Convertible Debentures ('NCDs') of the face value of Rs.1,000,000 each on Private Placement basis on August 4, 2020.

Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Internal Auditor Appointment

Internal auditor appointment.

Scrip code : 936206 Name : Dewan Housing Finance Corpn. Ltd.,

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

Post-facto intimation of 6th Meeting of the Members of the Committee of Creditors ('CoC'), pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Grant Of Stock Options To Eligible Employees.

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company on July 31, 2020 has granted 2,85,000 stock options (which would get converted into 2,85,000 equity shares of the Company upon exercise) to the eligible employees of the Company subject to the terms of the Dhanvarsha ESOP Scheme - 2018.

The main terms relating to the aforesaid grant are given below: 1. Exercise Price: 1,50,000 stock options at Rs.50/- per Share and 1,35,000 stock options at Rs.70/-; and 2. Vesting Schedule: Four years - 10%-20%-30%-40% of the total Stock Options granted to each employee, at the end of each year respectively from the date of grant. We request you to take the above information on your record.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

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

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

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

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

Disclosure of Voting Results in Format prescribed under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in detail

Scrip code : 532927 Name : eClerx Services Limited

Subject : Extinguishment Of Equity Shares Bought Back.

Extinguishment of equity shares bought back.

Scrip code : 539533 Name : ELITECON INTERNATIONAL LIMITED

Subject : INTIMATION OF REQUEST RECEIVED FOR RECLASSIFICATION BY PROMOTERS UNDER REGULATION 31A OF SEBI LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS
REGULATIONS 2015

The Company is in receipt of requests under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from the following Promoters of the Company: 1. Gita Gupta: Seeking re-classification from 'Promoter & Promoter Group' and she is no more associated with the Company as member, Promoter or in any other way. 2. Chandra Rekha Gupta: Seeking re-classification from 'Promoter & Promoter Group' and she is no more associated with the Company as member, Promoter or in any other way. 3. Sunanda Agarwal: Seeking re-classification from 'Promoter & Promoter Group' Category and she is no more associated with the Company as member, Promoter or in any other way. 4. Jay Shanker Gupta: Seeking re-classification from 'Promoter & Promoter Group' and he is no more associated with the Company as member,

Promoter or in any other way.

Scrip code : 959074 Name : Embassy Office Parks REIT

Subject : Notice Of The Second Annual Meeting Of The Unitholders Of Embassy REIT For The Financial Year Ended March 31, 2020

We wish to inform you that the Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT ('Embassy REIT') passed, inter-alia, the following resolutions by way of circulation: 1. Approved the Notice of the Second Annual Meeting of the Unitholders of Embassy REIT for the financial year ended March 31, 2020; and 2. Considered and approved the Employee Incentive Plan 2020 ('Plan 2020') subject to receipt of approval from the Unitholders of Embassy REIT and obtaining such other consents, approvals and waivers as may be required.

Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 18th Committee of Creditors ('CoC') of EMCO Limited was held on Monday, 03rd August 2020 at 11.00 A.M. IST through video/audio conferencing. You are requested to take the same on record.

Scrip code : 514060 Name : Evergreen Textiles Limited

Subject : Intimation Of Appointment Of Chief Financial Officer (CFO) And Key
 Managerial Personnel (KMP) Under Regulation 30 Of The SEBI (Listing Obligations
 And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Board of Directors of the Company at its Meeting held on July 31, 2020 has appointed Mr. Sanjiv Kumar Ram (PAN : AILPR2897P), as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f. August 1, 2020. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated 9th September, 2015 is given in the enclosed Annexure.

Scrip code : 533296 Name : Future Market Networks Limited

Subject : Clarification

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

Scrip code : 531399 Name : G.G.Automotive Gears Ltd.

Subject : Updates on Outcome of AGM

GG Automotive Gears Ltd has informed BSE that the 46th Annual General Meeting (AGM) of the Company was held on July 29, 2020.

Scrip code : 500155 Name : Garden Silk Mills Ltd.

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

The Third Meeting of Committee of Creditors (CoC) of Garden Silk Mills Limited (Corporate Debtor) has been scheduled to be held on Wednesday, 5 August, 2020 at 04:00 P.M. IST,

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

Subject : Intimation Of Cut-Off Date For E-Voting

In compliance with provisions of Sec 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Reg 44 of the SEBI LODR Regulations, 2015, the Company shall provide its Members the facility to exercise their right to votes by remote e-Voting and e-Voting during the AGM (e-Voting at AGM) (collectively referred to as "e-Voting") scheduled to be held on Friday, 28th August, 2020 at 10:30 am, through VC or OAVM. The Company has engaged the services of NSDL for facilitating e-Voting to enable the Members to cast their votes by electronic means. For the aforesaid purpose, in pursuance of Rule 20(4)(vii) of the Companies (Management and Administration) Rules, 2014, the Company has fixed Friday, 21st August, 2020 as Cut-Off Date to determine the entitlement of voting rights of Members for e-Voting. The remote e-Voting period commences on Tuesday, 25th August, 2020 at 9:00 am and ends on Thursday, 27th August, 2020 at 5:00 pm.

Scrip code : 531904 Name : Globus Corporation Ltd.

Subject : Intimation Of Appointment Of Secretarial Auditor For The Financial Year 2020-21 Of The Company

Pursuant to the requirement of Regulation 30 of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015, we hereby inform you that Mr. Madhukar K. Apte, Proprietor of M/s. Madhukar. K. Apte & Associates, Practising Company Secretaries (Membership No. : 8147 COP: 8674) has been appointed as the secretarial Auditor of the Company for the Financial Year 2020-21 in the meeting of the board of directors held today i.e. on Friday, 31st July, 2020. You are requested to kindly take on record and acknowledge the same.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please note that the 20th AGM of the Company was held on August 4, 2020 through video conferencing / other audio video means and the businesses mentioned in the Notice dated July 10, 2020 were transacted. We enclose the summary of proceedings as required under Regulation 30, Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Updates On Godrej Properties Limited Employees Stock Grant Scheme, 2011 (GPL ESGS)

Dear Sir/Madam, Please note that at the meeting of Nomination & Remuneration Committee of the Board of Directors of the Company held on August 05, 2020, the committee granted 44,452 stock grants to the Eligible Employees under the Godrej Properties Limited Employee Stock Grant Scheme, 2011 (GPL ESGS) and noted lapse of 3,732 options on account of cessation in employment of the employee of the company. This is for your information and records. Thank you.

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Draft Letter of Offer

Saffron Capital Advisors Pvt. Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Gokul Refoils & Solvent Ltd ("Target Company").

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Corporate Action-Intimation of Buy back

Draft Letter of Offer

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Clarification On Price Movement

This is with reference to your Letter No: L/SURV/ONL/PV/NK/ 2020-2021 / 2404, dated 03August, 2020, seeking clarification in respect of movement in price of the Company's scrip, in the recent past as traded across Exchanges. In this regard we wish to inform you that there is no information and/or announcement (including impending announcement) which in our opinion may have a bearing on the Price/Volume behaviour of the Company's Scrip as traded across Exchanges and which is required to be informed to Stock Exchanges in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Therefore, whatever movement in price of the Company's Scrip is purely due to market conditions and absolutely market driven. Further, kindly note that the Company has been regularly disseminating unpublished price sensitive information from time to time in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Ms. Chitra J. Thaker (DIN: 07911689) has been appointed as an Additional, Independent, Non-Executive Director of the Company.

Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

Subject : Announcement Under Regulation 30 (LODR) Updates

Revised Insider Trading Code of Conduct

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Clarification /Confirmation On News Item Appearing In 'Media/Publication'

Dear Sir, This is with reference to your e-mail seeking clarification from us on a news item which appeared in the 'Newspaper-The Economic Times' dated July 31, 2020 captioned 'HCL wins \$600 million deal from Ericsson'. We would like to confirm that no event has occurred that has triggered an obligation for the Company to make a disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015. In line with its stated policy, the Company does not respond to any media articles.

We reiterate that all developments have been factored in our guidance given at the time of our Q1 results. We reaffirm that the guidance continues to remain the same as on date. We trust the above shall clarify.

Scrip code : 526683 Name : Hotel Rugby Ltd.

Subject : Intimation Of Appointment Of Internal Auditors And Secretarial Auditors Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held on July 29, 2020, considered and approved appointment of:

1. M/s. M. H. Dalal & Associates, Chartered Accountants, Mumbai (Firm Registration Number - 112449W) as Internal Auditors of the Company for the Financial Year 2020-21. 2. Ms. Sindhu G. Nair (FCS: 7938, COP No. 8046), Practising Company Secretary, Proprietor of M/s. Sindhu Nair & Associates as Secretarial Auditors of the Company for the Financial Year 2019-20.

Further, brief profile of Internal Auditors and Secretarial Auditors is enclosed herewith for your perusal.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 4,135 equity shares under ESOS on August 3, 2020

Scrip code : 542374 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 514165 Name : Indian Acrylics Ltd

Subject : Intimation Regarding Change Of Premises Address Of Registrar And Transfer Agent Of The Company

We wish to inform you that, the Registrar and Transfer Agent of the Company i.e M/s Alankit Assignments Limited has shifted to new premises at the below mentioned address:- Alankit Hosue, 4E/2, Jhandewalan Extension

New Delhi-110055 Shareholders are requested to please do all the future correspondence, if any, with the Company's Registrar at the above mentioned address. Kindly take the same on your records please.

Scrip code : 504810 Name : Informed Technologies India Ltd.

Subject : Intimation Regarding Re-Appointment Of Internal Auditor Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held on July 31, 2020 have re-appointed M/s. M. V. Ghelani & Co., Chartered Accountants, Mumbai (Firm Registration No. 119077W and Membership No. 031105) as the Internal auditor of the Company for the financial year 2020-2021.

Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Intimation Of Appointment Of An Independent Director Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam, It is informed that Mr. Khushvinder Singhal is appointed as an Additional Director (Non- Executive & Independent Director) in the board meeting held on July 31, 2020 on the recommendation of Nomination and Remuneration Committee, in accordance with section 149 of the Companies Act, 2013 read with Rule 3 of the Companies (Appointment and Qualification of Directors) Rules 2014 and Regulation 17(1)(1)(a) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. It is also informed that Mr. Mr. Khushvinder Singhal holds a valid Registration Certificate by Indian Institute of Corporate Affairs. The brief profile of Independent Director is attached as Annexure 1 We request you to take the above in your record and disseminate the same in your website.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Notice Of Book Closure And 36Th Annual General Meeting Of The Company

This is to bring to your kind notice that the 36th Annual General Meeting of the members of the Company will be held on Friday, 25th September, 2020 at 1.00 P.M. (IST) via two way Video Conferencing ('VC') facility or other audio visual means ('OAVM') The Board of Directors of the Company did not recommend any dividend to the shareholders for the Financial Year ended on 31st March, 2020. Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 19th September, 2020 to Friday, 25th September, 2020 (both days inclusive) for the purpose of Annual General Meeting.

Scrip code : 500875 Name : ITC Ltd

Subject : AGM On 4Th September, 2020

We enclose, in terms of Regulations 30 and 34 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, a copy of the Report and Accounts of the Company for the financial year ended 31st March, 2020 together with the Notice dated 26th June, 2020 convening the 109th Annual General Meeting (AGM) of the Company on 4th September, 2020. The aforesaid Report and Accounts and AGM Notice are also being uploaded on the Company's corporate website www.itcportal.com.

Scrip code : 538539 Name : J.Taparia Projects Ltd

Subject : Corporate Action-Board approves Dividend

No dividend has been approved by the board at its meeting held on 31st July, 2020.

Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : Intimation Regarding Changes/Amendment In The Policies Of The Company

This is to inform you that the Board of Directors in their meeting held today, i.e., 4" August,2020 has approved the changes/amendment in the Policies mentioned in attached letter.

Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Intimation Of Cut-Off Date For E-Voting

Intimation of Cut-off date for E-Voting

Scrip code : 534600 Name : JTL INFRA LIMITED

Subject : Clarification

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

Scrip code : 531337 Name : JUMP NETWORKS LIMITED

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on August 5, 2020, inter-alia to recommend the Final Dividend for FY 2019-20.

Scrip code : 531337 Name : JUMP NETWORKS LIMITED

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you as follows. The Board of Directors of the Company met on August 5, 2020 to consider, inter alia, recommendation of dividend for the fiscal year 2019-20 and to recommend a dividend policy for the Company. The Directors considered the audited results of the Company with particular reference to the computation of the "Net Profit of the Company before Exceptional item and after Tax" for the fiscal year ended March 31, 2020, details of which are attached herewith for your reference.

Scrip code : 519248 Name : JVL Agro Industries Limited

Subject : 30th Annual General Meeting Of The Company For Financial Year 2018-19 Scheduled To Be Held On Friday, 28 August, 2020 At 11.00 A.M. Through Video-Conferencing (VC) / Other Audio-Visual Means (OAVM).

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of Notice relating to 30th Annual General Meeting of the Shareholders of the Company, to be held on Friday, 28th August, 2020 at 11.00 a.m. through Video Conferencing (VC) / Other Audio-Visual Means (OAVM).

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Announcement Under Regulation 30 - Re-Designation Of Mr. Radhakrishnan Padmalochanan As Whole-Time Director & Chief Executive Officer Of The Company And
 Appointment Of Mr. Suresh Kumar Sharma As Chief Financial Officer Of The Company.

In compliance with Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors at its Meeting held today approved the following with immediate effect: Re-designation of Mr. Radhakrishnan Padmalochanan as Whole-time Director & Chief Executive Officer of the Company; and Appointment of Mr. Suresh Kumar Sharma as Chief Financial Officer of the Company. Mr. Suresh Kumar

Sharma (59), a Commerce graduate, is a qualified Chartered Accountant and a Company Secretary (Intermediate). He is Chief of the Investors Relation of the Company as of now and carries over thirty five years of rich experience in the Company law, SEBI Compliances, Accounts, Finance etc. in the Industry. He holds one share in the Company.

Scrip code : 530215 Name : Kings Infra Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Appointment of Ms. Jyothi Maniyamma Vazhappallil as Non-Executive Non-Independent Woman Director and resignation of Mrs. Rita Shaji John, Non-Executive Non-Independent Woman Director.

Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Clarification On Price Movement

With reference subject captioned above regarding current movements in share price of the Company, we would like to clarify as under: All the material information, that have a bearing on the operation/performance of the Company which include all price sensitive information under Regulation 30 of SEBI [Listing Obligations and Disclosure Requirements) Regulations, 2015, have always been disclosed by the Company within the stipulated time. Further, the Company has always provided timely clarification / information sought by the Stock Exchanges. There is no pending information or announcement from the Company which may have a bearing on the price movement of the company. We hope the above clarifies and request you to kindly take the same on your records please and oblige.

Scrip code : 540360 Name : LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

Subject : Clarification sought from Leading Leasing Finance And Investment Company Ltd

The Exchange has sought clarification from Leading Leasing Finance And Investment Company Ltd on August 5, 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 : 540360 Name : LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

Subject : Intimation Of Appointment Of Chief Executive Officer In The Company, Pursuant To The Regulation 30 Read With The Part A Of Schedule III Of Securities Exchange Board Of India (Listing Obligations And Disclosures Requirements, 2015

With reference to the above captioned matter, pursuant to Regulation 30 of the SEBI(Listing Obligations & Disclosures Requirement) Regulations, 2015 relevant provision of Companies Act, 2013, Kindly note that Mr. Solomon Peter has been appointed as Chief Executive Officer(CEO) and of the Company w.e.f 04th August 2020

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

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

Pursuant to Regulation 30 and 47(1) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copies of Newspaper Advertisements regarding Notice to the Members for 39th Annual General Meeting to be held on August 28, 2020 and for Updation of Email Addresses, Bank Account details and for E-voting Information published in today's Newspapers viz. Financial Express and Jansatta for your records.

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

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

Mahindra EPC Irrigation 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 : 500274 Name : Mesco Pharmaceuticals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Pursuant to Regulations 30 of SEBI (LODR) Regulations, 2015 please find enclosed the following documents duly considered and approved by the Board of Directors in their Board Meeting held on Friday, July 31, 2020 at New Delhi: 1. Appointment of Mr. Dhruv Singh as an Additional Director on the Board of the Company to hold office w.e.f 29.05.2020 till the conclusion of the next Annual General Meeting. 2. Appointment of MR. Dhruv Singh as Chief Executive Officer of the Company as approved by the Board in their Meeting held today i.e. 31.07.2020. 3. Mr. Varinder Prakash and Mr. Sameer Singh had submit their resignation from the post of Independent Director and Managing Director respectively w.e.f the close of business hours of 31.07.2020.

Scrip code : 532819 Name : MindTree Limited

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

Allotment of 99,930 Equity Shares of Rs.10/- each, under Mindtree Employee Restricted Stock Purchase Plan 2012 (Program 8) (ESPS/ERSP) on August 4, 2020

Scrip code : 532819 Name : MindTree Limited

Subject : Grants Under Mindtree Employee Restricted Stock Purchase Plan 2012

Intimation for the Grant of 20,000 shares under Mindtree Employee Restricted Stock Purchase Plan 2012 to its identified employees.

Scrip code : 533286 Name : MOIL Limited

Subject : Information Relating To Fixation Of Price Of Different Grades Of Manganese Ore For 2Nd Quarter 2020-21 (July-Sep'2020) Effective From 01.08.2020.

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that in line with the business practice of fixing/revising prices of Manganese Ore and other products, the Company has fixed/revised prices of different grades of Manganese Ore and other products, effective from 01.08.2020 as under. The prices of all grades of Ferro, SMGR grades (Mn30% & Mn25%), Fines and Chemical grades have been reduced by about 15% w.e.f. 01.08.2020 on the prices prevailing since 01.07.2020. This is for your kind information.

Scrip code : 511551 Name : Monarch Networth Capital Limited

Subject : Declaration Of Voting Results Of Postal Ballot (Evoting) / Scrutinizer Report For Postal Ballot (Evoting)/ Proceedings

With reference to the captioned subject and pursuant to Regulation 44(3) of the SEBI (LODR) Regulations, 2015, please find enclosed the Scrutinizer Report submitted by M/s. VKM & Associates, Practicing Company Secretaries alongwith voting results.

The voting period was closed on 04th August, 2020, with respect to postal ballot (e-voting) conducted by the Company for seeking approval of the Members by way of Ordinary Resolution for the following Special Business contained in the Postal Ballot Notice dated 29th June, 2020: 1. Reclassification of shares of certain promoters from 'Promoter to Public Category'

You are requested to take the above information in your records.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Grant Of Employee Stock Options

We wish to inform the Exchange that the Nomination and Remuneration Committee of the Company at its Meeting held on July 31, 2020, have granted 9,24,000 Stock Options to eligible employees under the 'Motilal Oswal Financial Services Limited - Employee Stock Option Scheme ('ESOS-VIII') of the Company. Kindly take the same on record.

Scrip code : 512065 Name : Mrugesh Trading Ltd.,

Subject : Updates on Open Offer

Fedex Securities Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Advertisement for the attention of the Public Shareholders of Mrugesh Trading Ltd ("Target Company").

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

Subject : Intimation Regarding Re-Appointment Of Internal Auditor Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held on July 30, 2020 have re-appointed M/s. M. V. Ghelani & Co., Chartered Accountants, Mumbai (Firm Registration No. 119077W and Membership No. 031105) as the Internal auditor of the Company for the financial year 2020-2021.

Scrip code : 540080 Name : Narayani Steels Limited

Subject : Intimation Of Resignation Of Independent Director

Intimation of Resignation of Independent Director

Scrip code : 718547 Name : National Fertilizers Ltd.,

Subject : Notice To Shareholders For Updating Email Address And Mobile Number

The Ministry of Corporate Affairs vide General Circular No. 14/2020 dated 8th April, 2020, 17/2020 dated 13th April, 2020 and 20/2020 dated 5th May, 2020 and SEBI vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12 May, 2020 granted relaxation from dispatching physical copies of annual report to shareholders by those listed entities who conduct their Annual General Meetings (AGM) during the calendar year 2020, in view of COVID-19 pandemic. To enable the Company to send the Annual

Report electronically at the email address of the shareholders, shareholders are requested to register/ update their email address(s) along with mobile number: (a) with their depositories in case shares are held in dematerialized form; (b) with the Company's Registrar & Transfer Agent i.e. M/s MAS Services Limited in case shares are held in physical form. For any clarification, please contact our R&TA, M/s MAS Services Limited at info@masserv.com This is for the information of shareholders.

Scrip code : 718654 Name : National Fertilizers Ltd.,

Subject : NFL Records All-Time High Total Fertilizer Sales Of 18.79 LMT In April-July, 2020

We would like to inform you that the Company has reached all-time high total fertilizer sales of 18.79 Lakh MT in April-July, 2020. With this NFL touched a new high of 18.79 Lakh MT in April-July, 2020 showing a growth of more than 20% than the previous best of 15.64 LMT recorded during the same period last year. This includes the sale of Urea, DAP, MoP, NPK, SSP and Bentonite Sulphur during the said period. Out of this, the sale of the Company's core product Urea has registered a sale of 15.87 Lakh MT higher by 17% than the CPLY. This is for your information and record.

Scrip code : 506532 Name : Nitta Gelatin India Ltd

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

Pursuant to the notice for conduct of 44th Annual General Meeting of our Company (BSE Acknowledgement No: 1875212 dated 13.07.2020), the Annual General Meeting of the Company for the year 2020 took place on 04.08.2020, while the items in terms of Clause 7 and 13 of Para A Schedule III of SEBI LODR Regulations 2015 were transacted and approved under required majority at the Meeting.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

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

This is to inform you that the 9th Annual General Meeting ("AGM") of the Company was held today, i.e. Tuesday, 04th August, 2020 at 02.00 p.m. through Video Conferencing by Webcast facility provided to Members and the business(es) mentioned in the Notice dated 16th June, 2020 convening the AGM were transacted thereat. In this regard, please find enclosed the following

1. Consolidated Report of the Scrutinizer dated 04th August, 2020, on remote e - voting and e-voting system during the AGM
2. Voting results of the AGM pursuant to Regulation 44 of the Listing Regulations The above results will be available on the website of the Company (<http://www.nrbindustrialbearings.com>). Kindly, take the above on your record.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 9th Annual General Meeting ("AGM") of the Company was held today, i.e. Tuesday, 04th August, 2020 at 02.00 p.m. through Video Conferencing by Webcast facility provided to Members and the business(es) mentioned in the Notice dated 16th June, 2020 convening the AGM were transacted thereat. In this regard, please find enclosed the following

1. Proceedings of the AGM pursuant to Part A of Schedule III under Regulation 30 of the Listing Regulations
2. Consolidated Report of the Scrutinizer dated 04th August, 2020, on remote e - voting and e-voting system during the AGM

The above reports will be available on the website of the Company (<http://www.nrbindustrialbearings.com>). Kindly, take the above on your record.

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Intimation About 220Th Meeting Of The Board Of Directors Of The Company To Be Held At A Shorter Notice.

This is to inform that the 220th meeting of the Board of Directors of the Company is scheduled to be held on Saturday, August 01, 2020 at a shorter notice with the consent of all the Directors through Video Conferencing mode due to COVID-19 and total lockdown situation. Kindly take the same on records.

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at their Meeting held today, i.e. on Friday, July 31, 2020, recommended a final dividend of Rs. 5/- per share, i.e. 50% for the financial year ended March 31, 2020 subject to the approval of the Members at the ensuing 35th Annual General Meeting of the Company.

Scrip code : 532880 Name : OMAXE LIMITED

Subject : Intimation Of Criminal Complaint Filed By The Company On National Cyber Crime Reporting Portal Against Unknown Persons

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform that the Company has filed a criminal complaint on National Cyber Crime Reporting Portal for committing the offences of criminal conspiracy, cheating, forgery, criminal breach of trust and offences under the provisions of information technology act, 2000 on August 3, 2020 against unknown persons misrepresenting themselves as executives/employees/representative of MidcapMovers.com. You are requested to take the same on record.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : 84Th Annual General Meeting Of The Shareholders Of The Company To Be Held On 27-08-2020

We wish to inform you that 84th Annual General Meeting (AGM) of the Company will be held on Thursday, 27th August, 2020 through Video Conferencing (VC)/ other Audio Visual Means (OAVM). In terms of the Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith Annual Report of the Company for the financial year 2019-20 along with Notice of AGM which is being circulated to the shareholders of the company through electronic mode. The Annual Report and Notice of AGM are also being uploaded on the company's website i.e. www.orientpaperindia.com.

Scrip code : 539015 Name : Ortel Communications Limited

Subject : Intimation Of Appointment Of Internal Auditor, Cost Auditor And Secretarial Auditor For FY 2020-21

With reference to the above subject and in pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, we hereby inform you that the Resolution Professional in its meeting held on Friday, 31st July, 2020 has approved the following: 1. Appointment of M/s SCM Associates, Chartered Accountants, 98, Kharavel Nagar, Bhubaneswar, Odisha as Internal Auditor of the Company for FY 2020-21 2. Appointment of M/s NIRAN & CO., Cost Accountants, ESEN DEN, 475, Aiginia, Asiana Plaza Entry, Khandagiri, Bhubaneswar - 751019, Odisha as Cost Auditor of the Company for FY 2020-21 3. Appointment of Mr. Suresh Kumar Yadav of M/s Kumar Suresh & Associates, Company Secretaries, 1078/31 Street No-1, Laxman Vihar, Phase-1, Gurgaon-122002 as Secretarial Auditor of the Company for FY 2020-21

Scrip code : 531065 Name : Oswal Overseas Ltd

Subject : Corporate Action-Intimation of Sub division / Stock Split

This is to inform you that in terms of Regulation 42(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Company has fixed Friday, August 14, 2020 as the Record date for determining the eligibility of shareholders with regards to sub-division of 1 Equity Share of nominal value of Rs. 10/- (Rupees Ten only) each fully paid up into 2 Equity Shares of Re. 5/- (Rupees five only) each fully paid up. In this regard, please find enclosed the documents required to be submitted for the subdivision of Equity Shares of the Company. We further agree to ensure that the time gap between the two record dates will be at least 30 days. We request you to kindly take the above on record.

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

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

With reference to the captioned matter, we would like to state that the 47th Annual General Meeting of the Company was held on 4th August, 2020 through Video Conferencing (''VC'') / Other Audio Visual Means (''OAVM''). Please find enclosed herewith: a) Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. b) Scrutinizers' Report on E-voting and Poll as per the provisions of Section 108 and 109 of the Companies Act, 2013 read with Companies (Management and Administration), Rules, 2014. We request you to kindly take the same on record. Thanking you,

Scrip code : 540027 Name : PRABHAT TECHNOLOGIES (INDIA) LIMITED

Subject : Extension Sought Towards Approval And Adoption Of Audited Financial Statement Year Ended March 31, 2020

It is meekly being informed to the exchange that company is not able to adhere to the extended timelines given by the SEBI vide SEBI/HO/CFD/CMD1/CIR/P/2020/106 dated June 24, 2020 circular due to the below mentioned reasons. As the company is already under Insolvency proceedings; Auditors wants to complete audit in true letter and spirit sense and have requested the Company/IRP to seek further extension of at least one more month from the exchange for submission of the Audited Financial Results for the financial year ended 31.03.2020, so as they can get some more time to finish the audit so as to reflect the true and fair position of the Company. The copy of the letter received from the auditor is attached. Therefore, we on behalf of the Company request your good office to please grant us further extension of a month and not to levy any penalties under regulation 33 of SEBI (LODR) Regulation, 2015. We hope to have Compassionate view towards the Company in these difficult times.

Scrip code : 540544 Name : PSP Projects Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that our company is setting up a state-of-the-art manufacturing plant of Precast Concrete Building and allied Infrastructure elements near Sanand, Gujarat. The detailed information is enclosed herewith as an Annexure

Scrip code : 534597 Name : RattanIndia Infrastructure Limited

Subject : Intimation Regarding Appointment Of Woman Independent Director.

This is to inform you that on July 30, 2020, the Board of Directors of the Company ('Board'), on the recommendation of

Nomination and Remuneration Committee, appointed Ms. Neha Poonia (DIN: 07965751) as an Additional and Independent Woman Director, for a tenure of five years, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. In this regard, we wish to confirm that Ms. Neha Poonia is not disqualified/debarred from being appointed to the office of Director by virtue of any order of SEBI or any such other authority. The details required under Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09.09.2015, are enclosed as an Annexure.

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Intimation Regarding Appointment Of Woman Independent Director.

This is to inform you that on July 30, 2020, the Board of Directors of the Company ('Board'), on the recommendation of Nomination and Remuneration Committee, appointed Ms. Neha Poonia (DIN: 07965751) as an Additional and Independent Woman Director, for a tenure of five years, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. In this regard, we wish to confirm that Ms. Neha Poonia is not disqualified/debarred from being appointed to the office of Director by virtue of any order of SEBI or any such other authority. The details required under Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09.09.2015, are enclosed as an Annexure.

Scrip code : 539561 Name : ROXY EXPORTS LIMITED

Subject : Clarification sought from Roxy Exports Ltd

The Exchange has sought clarification from Roxy Exports Ltd on August 5, 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 : 507315 Name : Sakthi Sugars Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Financial Creditors

This is to inform that an application to initiate corporate insolvency resolution has been filed by Indian Overseas Bank for recovery of a loan sanctioned by the said Bank. The claim amount is Rs.41.54 crores, along with further interest. The Reply/counter of the Company has to be filed by 3rd September 2020. The Company has already approached the Bank for settlement of the said loan

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Intimation Of Appointment Of Chief Financial Officer -Intimation Under Reg. 30

This is further to our letter dated on 27th June, 2020, we wish to inform you that Mr. Puru Aggarwal who was appointed in the Board Meeting of the Company which was held on 27th June, 2020 has joined as Chief Financial Officer and Key Managerial Personnel (KMP) of the Company with effect from 01st August, 2020 in terms of Section 203 of Companies Act, 2013. Kindly take the above information on your record.

Scrip code : 955194 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Update On Rights Issue- Issue Opening And Issue Closing Period

Satin Creditcare Network Limited has informed the Exchange regarding ''Update on Rights Issue- Issue Opening and Issue Closing Period''.

Scrip code : 542753 Name : SEACOAST SHIPPING SERVICES LIMITED

Subject : Extraordinary General Meeting-Outcome

Extraordinary General Meeting-Outcome

Scrip code : 542753 Name : SEACOAST SHIPPING SERVICES LIMITED

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

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

Scrip code : 532886 Name : SEL Manufacturing Company Limited

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

Intimation of the Meeting of the Committee of Creditors of SEL Manufacturing Company Ltd.

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Mr. Narendra Mairpady (DIN: 00536905) was appointed as an Independent Director of the Company to hold office for a term of five years from August 1, 2015 to July 31, 2020. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that, upon completion of his term as an Independent Director, Mr. Narendra Mairpady, has ceased to be a Director of the Company effective from close of business hours on July 31, 2020. You are requested to kindly take the same on record.

Scrip code : 507984 Name : SER Industries Ltd

Subject : Equity Shareholder Notice

Notice Equity Shareholder AGM

Scrip code : 540259 Name : SHANGAR DECOR LIMITED

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Shangar Decor Ltd has submitted to

BSE a copy of Clarification is enclosed.

Scrip code : 539111 Name : SHESHADRI INDUSTRIES LIMITED

Subject : Intimation Of Cancellation Of Board Meeting Which Was Supposed To Be Held On 31.07.2020

In continuation of our intimation dated 24th July 2020 for convening a Board Meeting of the Company on 31st July 2020, we would like to inform you that Chairman of Meeting couldn't make it to attend the Meeting due to some health issues, so we were not able to conduct meeting in absence of Chairman. So The Company postponed the Board Meeting to consider and approve the Audited Financial Results for the quarter and year ended 31.03.2020 and Company will inform the Stock Exchange about the fresh date of the Board Meeting in due course. The closure of the trading window as intimated to the Stock Exchanges will continue till the declaration of financial results of the Company for the quarter and year ended 31st March, 2020 and 48 hours thereafter. We request you to understand our situation which is beyond the control of Management and request you to give us extension to conduct Board Meeting and Submission of Audited Financial Results for the Quarter and Year ended 31st March 2020.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Corporate Action-Board approves Dividend

The Board recommended Final Dividend of Re.1.50 / - (Rupee One and Paise Fifty Only) per Equity Share of Face Value of Rs.10 / - (Rupees Ten Only) each for the Financial Year ended March 31 , 2020, subject to approval of the Shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

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

Pursuant to Regulation 30 and Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held today has inter-alia, decided the following: 1. *Increase in the Authorised Share Capital of the Company from Rs. 60 Crores to Rs. 70 Crores by creation of additional 10,00,000 (Ten Lacs) Preference Shares of Rs. 100/- (Rupees One Hundred only) each and alteration to Memorandum of Association by insertion of the following new Clause V: The Authorised Share Capital of the Company is Rs. 70,00,00,000/- (Rupees Seventy Crores Only) comprising 90,00,000 (Ninety Lacs) Equity Shares of Rs. 10/- (Rupees Ten Only) each and 61,00,000 (Sixty One Lacs) Preference Shares of Rs.100/- (Rupees One Hundred Only) each. *The items specified at Point No. 1 is subject to the approval of the shareholders.

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

Subject : Intimation Of Committee Meetings For Raising Funds

The Company is considering raising of funds through various options of borrowings including by way of issue of debt securities in onshore/offshore market by public issue and/ or private placement basis and commercial papers. Based on the market conditions, Banking and Finance Committee/Debt Issuance Committee / Bond Issuance Committee will consider and approve such issuances of debt securities during the month ending August 31, 2020 subject to such terms and conditions including the issue price of debt securities, as the respective committees may deem fit. This is for your information and in compliance with Regulation 29 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 507998 Name : Simmonds-Marshall Ltd

Subject : Clarification On Significant Movement In Price

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Simmonds Marshall Limited has enclosed a Clarification.

Scrip code : 533206 Name : SJVN LIMITED

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

In compliance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that, Sh. Sushil Sharma has been appointed as the Whole Time Director (Electrical) of SJVN Limited in place of Shri Rakesh Kumar Bansal who retired from the Company on 31.07.2020. The appointment is done by virtue of Ministry of Power's Letter No. 15-22/8/2019-Hydel-11 (MoP) dated 02nd June, 2020 and is effective from the date of his assumption of charge of the post for a period of five years or till the date of superannuation or until further orders, whichever is earlier. He has assumed charge on 01st August, 2020. A brief profile of the appointed Director is annexed for your ready reference. Sh.Sushil Sharma is not related to any directors on the Board of SJVN Limited.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

We wish to inform you that the Third Annual General Meeting of the Company was held on Tuesday, August 4, 2020 through Video Conferencing. In this connection, find enclosed the following: 1. Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Scrutinizer Report on voting results as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 542337 Name : Spencer's Retail Limited

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

Spencers Retail 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 : 500777 Name : Tamilnadu Petroproducts Ltd

Subject : AGM And For Payment Of Dividend

In connection with the AGM and for payment of dividend, the Register of Members and Share Transfer Books will remain closed from 4th September 2020 to 9th September 2020 (Both the days inclusive).

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Corporate Action-Updates on Buy back

Completion of extinguishment of Equity Shares pursuant to Buyback.

Scrip code : 501242 Name : TCI Finance Limited

Subject : Corporate Action-Delisting

The Board has considered and approved the proposal of Voluntary delisting of Equity shares of the Company from National Stock Exchange of India Limited ('NSE') without giving any exit opportunity to its shareholders in accordance with the Regulation 6 & 7 of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 ('SEBI Delisting Regulations'). The Equity Shares of the Company would remain listed on the BSE Limited ('BSE'). The Public Notice of the proposed delisting will be published in the newspapers in terms of the SEBI Delisting Regulations.

Scrip code : 538464 Name : Thirani Projects Limited

Subject : Corporate Action-Board approves Dividend

No dividend has been approved by the board at its meeting held on 31st July, 2020.

Scrip code : 526675 Name : Tirth Plastic Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF AGM HELD ON 28/09/2018 Kindly take note that we have already submitted the Outcome of AGM held on 28/09/2018 through email to BSE as the BSE LISTING CENTER OF the company was disable at that time. Now as per your instruction mail we are submitting the same on BSE LISTING CENTRE . You are requested to take the same on your record.

Scrip code : 530045 Name : Titan Securities Ltd.

Subject : Appointment Of Scrutniser For Scrutinising Votes At The Upcoming AGM And For E Voting Before The AGM.

Appointment of Scrutniser for Scrutinising Votes at the upcoming AGM and for E Voting before the AGM.

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Intimation Of Record Date For Issue Of Bonus Equity Shares

This is further to our letter dated June 25, 2020 intimating the Issue of Bonus Shares, which is subject to approval of the shareholders. Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors has fixed Wednesday, August 12, 2020 as the Record Date to determine eligible shareholders entitled to receive the Bonus Equity Shares. Kindly take the above on record.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Postal Ballot - Proceedings Of Resolutions Passed By Evoting Through Postal Ballot

Sub : Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) Pursuant to Regulation 30 of the LODR Regulations, we are enclosing copy of the minutes of resolutions passed by Postal Ballot on 18.7.2020, the result of which were declared on 20.7.2020. We request you to take the same on record.

Scrip code : 532477 Name : Union Bank of India

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

We submit herewith the Consolidated Scrutinisers' Report of the Remote e-voting and e-voting during the 18th Annual General Meeting of the Bank held on August 4, 2020 through VC/OAVM for your reference and uploading the same on the Exchange website.

Scrip code : 532477 Name : Union Bank of India

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby inform that the 18th Annual General Meeting (AGM) of the Bank was held through Video Conferencing / Other Audio-Visual Means (VC/OAVM) on August 4, 2020 at 11.00 AM at Central Office, Union Bank of India, Mumbai (the deemed venue of the Meeting), as notified to the Stock Exchanges vide above mentioned letter. The proceedings of the AGM are attached.

Scrip code : 532477 Name : Union Bank of India

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

Union Bank of India 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 : 531234 Name : Victory Paper & Boards (India) Ltd.

Subject : Clarification sought from Victory Paper & Boards India Ltd

The Exchange has sought clarification from Victory Paper & Boards India Ltd on August 5, 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 : 531234 Name : Victory Paper & Boards (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, Victory Paper & Boards India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530627 Name : Vipul Organics Limited

Subject : Corporate Action-Board approves Dividend

1. Approved the Standalone Audited Financial Results of the Company for the quarter and year ended 31st March,2020; 2. Approved the Consolidated Audited Financial Results of the Company for the year ended 31st March,2020; 3. Recommended the payment of dividend on Equity Shares of Rs. 10/- each @ Re. 0.80 /- (Eighty Paise only) per share i.e. 8% of the paid up Equity Share Capital for the year ended 31st March, 2020, subject to approval of the shareholders in the ensuing Annual General Meeting of the Company. The dividend if approved at the ensuing Annual General Meeting of the Company, shall be paid/dispatched between 8th October, 2020 to 14th October 2020.

Scrip code : 532372 Name : Virinchi Limited

Subject : Clarification In Respect Of News Appearing In Press & Electronic Media About M/S.Virinchi Hospitals-Reg.

This is to bring to your notice that, we have seen in press & electronic media about the news of revocation of COVID specific permission given to M/s. Virinchi Hospitals, Banjara Hills, Hyderabad operating under the wholly owned Subsidiary M/s. Virinchi Health Care Private Limited, for treatment of COVID-19 Cases by Director, Public Health and Family welfare . In this regard, we would like to inform that we did not get any official information from the authorities. The hospital has been abiding by pandemic best practises and has successfully treated hundreds of COVID patients. It is also to be noted that the Non COVID admissions & operations of the hospital will continue as normal.

Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors has recommended payment of dividend @ 50% i.e., Rs.5/- per equity shares of Rs.10/- each fully paid-up, for the year ended 31/03/2020. The dividend if approved by the shareholders, at the 50th Annual General Meeting, would be paid to the eligible shareholders within the stipulated time.

Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

Subject : Dividend Recommended For The Year Ended 31/03/2020

Dividend recommended by Board for the year ended 31/03/2020

Scrip code : 532893 Name : VTM Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

VTM Limited-Outcome of Annual general meeting held on 05.08.2020.

Scrip code : 532300 Name : Wockhardt Ltd

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

Wockhardt 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 : 532300 Name : Wockhardt Ltd

Subject : Disclosure Of Voting Of The 21st Annual General Meeting Of The Company Pursuant To Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure of Voting of the 21st Annual General Meeting of the Company pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532300 Name : Wockhardt Ltd

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

Scrutinizer's Report for the businesses transacted at the AGM held on 3rd August 2020.

Declaration of NAV

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 03, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 04, 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 04, 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 04,

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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 04, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 03, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04,

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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 03, 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 04, 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 04, 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 03, 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 04, 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 03, 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 04, 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 04, 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 04, 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 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

bu050820.txt

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.