

Bulletin Date : 04/09/2020

BULLETIN NO: 107/2020-2021

|          |  | 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  |
| 539620   | A Infrastructure Limited               | BC                                | 23/09/2020 TO<br>29/09/2020 |                           | Equity        | Rs.0.1000 per share(2%)Final Dividend & A.G.M. |
| 538351   | A.F. Enterprises Limited               | BC                                | 24/09/2020 TO<br>30/09/2020 |                           | Equity        | A.G.M.   |
| 512038   | Aaswa Trading & Export Ltd.,           | BC                                | 24/09/2020 TO<br>30/09/2020 |                           | Equity        | A.G.M.   |
| 532057   | Abhinav Capital Services Limited       | BC                                | 23/09/2020 TO<br>30/09/2020 |                           | Equity        | A.G.M.   |
| 538935   | Abhishek Finlease limited              | BC                                | 25/09/2020 TO<br>30/09/2020 |                           | Equity        | A.G.M.   |
| 534707   | ADITRI INDUSTRIES LIMITED              | BC                                | 22/09/2020 TO<br>28/09/2020 |                           | Equity        | A.G.M.   |
| 540146   | ADITYA CONSUMER MARKETING LIMITED      | BC                                | 24/09/2020 TO<br>30/09/2020 |                           | Equity        | A.G.M.   |
| 531921   | Agarwal Industrial Corporation Limited | BC                                | 24/09/2020 TO<br>30/09/2020 |                           | Equity        | A.G.M.<br>& Rs.1.5000 per share(15%)Dividend   |
| 531409   | Alchemist Corporation Ltd              | BC                                | 23/09/2020 TO<br>29/09/2020 |                           | Equity        | A.G.M.   |
| 526707   | Alchemist Limited                      | BC                                | 24/09/2020 TO<br>30/09/2020 |                           | Equity        | A.G.M.   |
| 538423   | Alps Motor Finance Limited             | BC                                | 25/09/2020 TO<br>28/09/2020 |                           | Equity        | A.G.M.   |
| 512008   | Amani Trading & Exports Ltd.,          | BC                                | 24/09/2020 TO<br>30/09/2020 |                           | Equity        | A.G.M.   |
| 542524   | AMBASSADOR INTRA HOLDINGS LIMITED      | BC                                | 21/09/2020 TO<br>30/09/2020 |                           | Equity        | A.G.M.   |
| 542865   | Anuroop Packaging Limited              | BC                                | 22/09/2020 TO<br>28/09/2020 |                           | Equity        | A.G.M.   |
| 542484   | Arvind Fashions Limited                | BC                                | 22/09/2020 TO<br>28/09/2020 |                           | Equity        | A.G.M.   |

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|---|-------------------------------|--------|--|
| 539301 Arvind SmartSpaces Limited         | BC 23/09/2020TO<br>29/09/2020 | Equity | A.G.M.   |
| 514286 Ashima Ltd                         | BC 21/09/2020TO<br>29/09/2020 | Equity | A.G.M.   |
| 540923 Ashoka Metcast Limited             | BC 27/09/2020TO<br>30/09/2020 | Equity | A.G.M.   |
| 526187 Ashram Online.com Ltd              | BC 21/09/2020TO<br>28/09/2020 | Equity | A.G.M.   |
| 508933 AYM Syntex Limited                 | BC 26/09/2020TO<br>29/09/2020 | Equity | A.G.M.   |
| 523186 B&A Packaging India Limited        | BC 22/09/2020TO<br>28/09/2020 | Equity | A.G.M.   |
| 537766 B.C. Power Controls Limited        | BC 28/09/2020TO<br>30/09/2020 | Equity | A.G.M.   |
| 539018 Beekay Steel Industries Ltd.       | BC 22/09/2020TO<br>29/09/2020 | Equity | Rs.1.0000 per share(10%)Final Dividend<br>& A.G.M.   |
| 500048 BEML Ltd                           | BC 19/09/2020TO<br>25/09/2020 | Equity | Rs.3.5000 per share(35%)Final Dividend<br>& A.G.M.   |
| 539660 BEST AGROLIFE LIMITED              | BC 22/09/2020TO<br>28/09/2020 | Equity | Rs.0.1000 per share(1%)Final Dividend<br>& A.G.M.    |
| 541143 Bharat Dynamics Limited            | BC 22/09/2020TO<br>28/09/2020 | Equity | Rs.2.5500 per share(25.5%)Final Dividend<br>& A.G.M. |
| 519500 BKV Industries Ltd.                | BC 21/09/2020TO<br>26/09/2020 | Equity | A.G.M.   |
| 532290 BLB Limited                        | BC 21/09/2020TO<br>21/09/2020 | Equity | A.G.M.   |
| 537326 CHEMTECH INDUSTRIAL VALVES LIMITED | BC 23/09/2020TO<br>29/09/2020 | Equity | A.G.M.   |
| 531283 Cindrella Financial Services Ltd.  | BC 24/09/2020TO<br>30/09/2020 | Equity | A.G.M.   |
| 526373 Cindrella Hotels Ltd.              | BC 24/09/2020TO<br>30/09/2020 | Equity | A.G.M.   |
| 506373 Citurgia Biochemicals Ltd.,        | BC 25/09/2020TO<br>28/09/2020 | Equity | A.G.M.   |
| 540678 Cochin Shipyard Limited            | BC 23/09/2020TO<br>29/09/2020 | Equity | Rs.15.0000 per share(15%)Dividend<br>& A.G.M.        |

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|--|--------------------------------|--------|---|
| 531344 Container Corporation Of India Ltd. | BC 23/09/2020 TO<br>29/09/2020 | Equity | Rs.2.8500 per share(57%)Final Dividend<br>& A.G.M.  |
| 523100 Cosmo Ferrites Ltd.,                | BC 21/09/2020 TO<br>28/09/2020 | Equity | A.G.M.  |
| 530067 CSL Finance Limited                 | BC 22/09/2020 TO<br>28/09/2020 | Equity | A.G.M.<br>& Rs.2.5000 per share(25%)Dividend        |
| 512445 Devinsu Trading Ltd.,               | BC 21/09/2020 TO<br>28/09/2020 | Equity | A.G.M.  |
| 511451 Dharani Finance Ltd.                | BC 22/09/2020 TO<br>28/09/2020 | Equity | A.G.M.  |
| 539979 DIGJAM LIMITED                      | BC 18/09/2020 TO<br>26/09/2020 | Equity | A.G.M.  |
| 540151 Diksat Transworld Limited           | BC 19/09/2020 TO<br>24/09/2020 | Equity | A.G.M.  |
| 542013 Dolfin Rubbers Limited              | BC 22/09/2020 TO<br>30/09/2020 | Equity | Rs.1.0000 per share(10%)Final Dividend<br>& A.G.M.  |
| 534674 Ducon Infratechnologies Limited     | BC 24/09/2020 TO<br>30/09/2020 | Equity | A.G.M.  |
| 532365 Dynacons Systems & Solutions Ltd.   | BC 24/09/2020 TO<br>30/09/2020 | Equity | A.G.M.  |
| 540063 ECS Biztech Limited                 | BC 24/09/2020 TO<br>29/09/2020 | Equity | A.G.M.  |
| 526473 Elegant Floriculture & Agrotech (In | BC 23/09/2020 TO<br>29/09/2020 | Equity | A.G.M.  |
| 540455 Escorp Asset Management Limited     | BC 22/09/2020 TO<br>28/09/2020 | Equity | A.G.M.  |
| 533704 Essar Shipping Ltd                  | BC 24/09/2020 TO<br>30/09/2020 | Equity | A.G.M.  |
| 531508 Eveready Industries India Ltd.      | BC 23/09/2020 TO<br>29/09/2020 | Equity | A.G.M.  |
| 532459 FAZE THREE AUTOFAB LIMITED          | BC 24/09/2020 TO<br>30/09/2020 | Equity | A.G.M.  |
| 530079 Faze Three Ltd.                     | BC 24/09/2020 TO<br>30/09/2020 | Equity | A.G.M.  |
| 500144 Finolex Cables Ltd.,                | BC 19/09/2020 TO<br>29/09/2020 | Equity | Rs.5.5000 per share(275%)Final Dividend<br>& A.G.M. |

28/10/2020

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|---|--|------------|--------|--|
| 513579 Foundry Fuel Products Ltd.                     | BC 22/09/2020TO<br>28/09/2020              |            | Equity | A.G.M.   |
| 533296 Future Market Networks Limited                 | (Revised)<br>BC 23/09/2020TO<br>29/09/2020 |            | Equity | A.G.M.   |
| 531902 Gallops Enterprise Limited                     | BC 23/09/2020TO<br>29/09/2020              |            | Equity | A.G.M.   |
| 532622 GATEWAY DISTRI PARKS LTD.                      | BC 19/09/2020TO<br>29/09/2020              |            | Equity | A.G.M.   |
| 530855 GDL Leasing & Finance ltd.                     | BC 24/09/2020TO<br>30/09/2020              |            | Equity | A.G.M.   |
| 531739 Gennex Laboratories Ltd                        | BC 22/09/2020TO<br>29/09/2020              |            | Equity | A.G.M.   |
| 500170 GTN Industries Limited                         | BC 23/09/2020TO<br>26/09/2020              |            | Equity | A.G.M.   |
| 531387 Hasti Finance Ltd.                             | BC 26/09/2020TO<br>30/09/2020              |            | Equity | A.G.M.   |
| 539176 Hawa Engineers ltd.                            | BC 22/09/2020TO<br>29/09/2020              |            | Equity | A.G.M.   |
| 514043 Himatsingka Seide Ltd.,                        | BC 22/09/2020TO<br>29/09/2020              | 28/10/2020 | Equity | Rs.0.5000 per share(10%)Final Dividend<br>& A.G.M. |
| 509635 Hindustan Composites Ltd                       | BC 23/09/2020TO<br>29/09/2020              |            | Equity | Rs.2.0000 per share(40%)Final Dividend<br>& A.G.M. |
| 513599 Hindustan Copper Ltd.                          | BC 23/09/2020TO<br>29/09/2020              |            | Equity | A.G.M.   |
| 541627 HI-TECH WINDING SYSTEMS LIMITED                | BC 22/09/2020TO<br>29/09/2020              |            | Equity | A.G.M.   |
| 532907 IL&FS Engineering and Construction Company Ltd | BC 23/09/2020TO<br>29/09/2020              |            | Equity | A.G.M.   |
| 523465 Ind Bank Housing Ltd                           | BC 23/09/2020TO<br>29/09/2020              |            | Equity | A.G.M.   |
| 535667 India Finsec Limited                           | BC 23/09/2020TO<br>30/09/2020              |            | Equity | A.G.M.   |
| 531343 India Infraspace Ltd                           | BC 24/09/2020TO<br>30/09/2020              |            | Equity | A.G.M.   |
| 532960 Indiabulls Ventures Limited                    | BC 23/09/2020TO                            |            | Equity | A.G.M.   |

|   | 25/09/2020                     |  |        |   |
|---|--------------------------------|--|--------|---|
| 541983 Innovative Ideals and Services (India) Limited     | BC 24/09/2020 TO<br>30/09/2020 |  | Equity | A.G.M.  |
| 530519 Interface Financial Services Ltd.                  | BC 21/09/2020 TO<br>28/09/2020 |  | Equity | A.G.M.  |
| 523638 IP Rings Ltd.,                                     | BC 17/09/2020 TO<br>24/09/2020 |  | Equity | A.G.M.  |
| 530915 J.R. Foods Limited,                                | BC 23/09/2020 TO<br>29/09/2020 |  | Equity | A.G.M.  |
| 506910 Jaysynth Dyestuff (India) Ltd.,                    | BC 23/09/2020 TO<br>29/09/2020 |  | Equity | Rs.0.1500 per share(15%)Dividend<br>& A.G.M.      |
| 524592 JD Orgochem Ltd.                                   | BC 22/09/2020 TO<br>28/09/2020 |  | Equity | A.G.M.  |
| 540651 Jigar Cables Limited                               | BC 23/09/2020 TO<br>29/09/2020 |  | Equity | A.G.M.  |
| 536773 JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED | BC 25/09/2020 TO<br>29/09/2020 |  | Equity | A.G.M.  |
| 513691 JMT Auto Ltd                                       | BC 23/09/2020 TO<br>29/09/2020 |  | Equity | A.G.M.  |
| 500233 Kajaria Ceramics Ltd                               | BC 22/09/2020 TO<br>28/09/2020 |  | Equity | A.G.M.  |
| 521054 Kakatiya Textiles Ltd.,                            | BC 23/09/2020 TO<br>29/09/2020 |  | Equity | A.G.M.  |
| 540775 Khadim India Limited                               | BC 17/09/2020 TO<br>23/09/2020 |  | Equity | A.G.M.  |
| 540680 KIOCL Limited                                      | BC 23/09/2020 TO<br>29/09/2020 |  | Equity | Rs.0.7000 per share(7%)Final Dividend<br>& A.G.M. |
| 530443 Kiran Syntex Ltd.                                  | BC 24/09/2020 TO<br>30/09/2020 |  | Equity | A.G.M.  |
| 500241 Kirloskar Brothers Ltd.,                           | RD 18/09/2020                  |  | Equity | Rs.0.5000 per share(25%)Final Dividend            |
| 500458 Kore Foods Limited                                 | BC 23/09/2020 TO<br>29/09/2020 |  | Equity | A.G.M.  |
| 530139 Kreon Financial Services Limited                   | BC 21/09/2020 TO<br>28/09/2020 |  | Equity | A.G.M.  |
| 535387 LAKHOTIA POLYESTERS (INDIA) LIMITED                | BC 18/09/2020 TO               |  | Equity | A.G.M.  |

|   | 25/09/2020                     |                           |  |  |
|---|--------------------------------|---------------------------|--|--|
| 540702 Lasa Supergenerics Limited         | BC 19/09/2020 TO<br>25/09/2020 | Equity                    |  | A.G.M.                                       |
| 517415 Lee & Nee Softwares (Exports) Ltd. | BC 22/09/2020 TO<br>29/09/2020 | Equity                    |  | A.G.M.                                       |
| 507759 Lime Chemicals Ltd.                | BC 25/09/2020 TO<br>28/09/2020 | Equity                    |  | A.G.M.                                       |
| 522241 M.M.Forgings Ltd.                  | BC 23/09/2020 TO<br>29/09/2020 | Equity                    |  | A.G.M.                                       |
| 531515 Mahan Industries Ltd.              | BC 26/09/2020 TO<br>30/09/2020 | Equity                    |  | A.G.M.                                       |
| 539289 MAJESCO LIMITED                    | BC 19/09/2020 TO<br>24/09/2020 | Equity                    |  | A.G.M.                                       |
| 511758 Mansi Finance (Chennai) Ltd        | BC 23/09/2020 TO<br>29/09/2020 | Equity                    |  | A.G.M.                                       |
| 500248 Mavi Industries Limited            | BC 24/09/2020 TO<br>30/09/2020 | Equity                    |  | A.G.M.                                       |
| 534563 MAX ALERT SYSTEMS LIMITED          | BC 26/09/2020 TO<br>30/09/2020 | Equity                    |  | A.G.M.                                       |
| 533152 MBL INFRASTRUCTURES LIMITED        | BC 21/09/2020 TO<br>30/09/2020 | Equity                    |  | A.G.M.                                       |
| 539303 Minda Finance Limited              | BC 24/09/2020 TO<br>30/09/2020 | Equity                    |  | A.G.M.                                       |
| 530169 Mohit Paper Mills Ltd.             | BC 22/09/2020 TO<br>28/09/2020 | Equity                    |  | A.G.M.                                       |
| 538836 Monte Carlo Fashions Limited       | BC 22/09/2020 TO<br>28/09/2020 | Equity                    |  | Rs.5.0000 per share(50%)Dividend<br>& A.G.M. |
| 532621 Morarjee Textiles Limited          | BC 19/09/2020 TO<br>25/09/2020 | Equity                    |  | A.G.M.                                       |
| 526237 Morgan Ventures Ltd.               | BC 23/09/2020 TO<br>30/09/2020 | Equity                    |  | A.G.M.                                       |
| 958299 Motilal Oswal Home Finance Limited | RD 23/09/2020<br>(Revised)     | Priv. placed Non Conv Deb |  | Payment of Interest                          |
| 958319 Motilal Oswal Home Finance Limited | RD 28/09/2020<br>(Revised)     | Priv. placed Non Conv Deb |  | Payment of Interest                          |
| 542597 MSTC Limited                       | BC 18/09/2020 TO               | Equity                    |  | A.G.M.                                       |

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|---|-------------------------------|--------------|---------------------------|--|
|   | 25/09/2020                    |              |                           | & Rs.3.3000 per share(33%)Dividend                 |
| 519136 Nahar Industrial Enterprises Ltd       | BC 24/09/2020TO<br>30/09/2020 |              | Equity                    | A.G.M.   |
| 539521 Navigant Corporate Advisors Limited    | BC 22/09/2020TO<br>29/09/2020 |              | Equity                    | A.G.M.   |
| 539409 NEERAJ PAPER MARKETING LIMITED         | BC 23/09/2020TO<br>29/09/2020 |              | Equity                    | A.G.M.   |
| 512522 Neptune Exports Ltd.,                  | BC 24/09/2020TO<br>28/09/2020 |              | Equity                    | A.G.M.   |
| 718956 Network 18 Media & Investments Limited | RD 16/09/2020                 |              | Commercial Papers In DMAT | Redemption of CP                                   |
| 517554 NHC FOODS LIMITED                      | BC 24/09/2020TO<br>30/09/2020 |              | Equity                    | A.G.M.   |
| 531272 Nikki Global Finance Ltd.              | BC 22/09/2020TO<br>29/09/2020 |              | Equity                    | A.G.M.   |
| 533106 Oil India Limited                      | BC 23/09/2020TO<br>29/09/2020 | 28/10/2020   | Equity                    | Rs.1.6000 per share(16%)Final Dividend<br>& A.G.M. |
| 512626 Orbit Exports Ltd.                     | BC 22/09/2020TO<br>28/09/2020 |              | Equity                    | A.G.M.   |
| 526345 Panjon Ltd.                            | BC 24/09/2020TO<br>30/09/2020 |              | Equity                    | A.G.M.   |
| 530305 Piccadily Agro Industries ltd.         | BC 12/09/2020TO<br>23/09/2020 | 22/10/2020   | Equity                    | Rs.0.2000 per share(2%)Final Dividend<br>& A.G.M.  |
| 531454 Polylink Polymers (india) Ltd.         | BC 23/09/2020TO<br>29/09/2020 |              | Equity                    | A.G.M.   |
| 537573 Polymac Thermoformers Limited          | BC 24/09/2020TO<br>30/09/2020 |              | Equity                    | A.G.M.   |
| 526043 Polymechplast Machines Ltd.,           | BC 19/09/2020TO<br>26/09/2020 |              | Equity                    | Rs.0.8000 per share(8%)Final Dividend<br>& A.G.M.  |
| 517258 Precision Electronics Ltd.,            | BC 18/09/2020TO<br>24/09/2020 |              | Equity                    | A.G.M.   |
| 780007 Premier Chennai Properties Limited     | BC 25/09/2020TO<br>29/09/2020 |              | Equity                    | A.G.M.   |
| 532748 Prime Focus Limited                    | BC 24/09/2020TO<br>30/09/2020 |              | Equity                    | A.G.M.   |
| 511557 Pro Fin Capital Services Ltd           | BC 24/09/2020TO               |              | Equity                    | A.G.M.   |

|  | 30/09/2020                     |        |  |   |
|--|--------------------------------|--------|--|---|
| 540703 Provestment Services Limited            | BC 24/09/2020 TO<br>30/09/2020 | Equity |  | A.G.M.  |
| 500342 Prudential Sugar Corporation Ltd        | BC 23/09/2020 TO<br>30/09/2020 | Equity |  | A.G.M.  |
| 505502 PS IT Infrastructure & Services Limited | BC 22/09/2020 TO<br>28/09/2020 | Equity |  | A.G.M.  |
| 512461 Punctual Trading Ltd.,                  | BC 22/09/2020 TO<br>29/09/2020 | Equity |  | A.G.M.  |
| 506852 Punjab Alkalies & Chemicals Ltd.,       | BC 23/09/2020 TO<br>29/09/2020 | Equity |  | A.G.M.  |
| 536456 R J BIO-TECH LIMITED                    | BC 22/09/2020 TO<br>28/09/2020 | Equity |  | A.G.M.  |
| 511626 R.R.Financial Consultants Ltd.          | BC 24/09/2020 TO<br>30/09/2020 | Equity |  | A.G.M.  |
| 531412 Radix Industries (India) Limited        | BC 14/09/2020 TO<br>14/09/2020 | Equity |  | Rs.0.5000 per share(5%)Final Dividend<br>& A.G.M. |
| 532826 Raj Television Network Ltd              | BC 23/09/2020 TO<br>30/09/2020 | Equity |  | A.G.M.  |
| 538611 Real Touch Finance Limited              | BC 22/09/2020 TO<br>28/09/2020 | Equity |  | A.G.M.  |
| 532124 Reliable Ventures India Ltd             | BC 24/09/2020 TO<br>30/09/2020 | Equity |  | A.G.M.  |
| 530271 Rich Universe Network Ltd               | BC 21/09/2020 TO<br>28/09/2020 | Equity |  | A.G.M.  |
| 540082 Riddhi Steel and Tube Limited           | BC 21/09/2020 TO<br>28/09/2020 | Equity |  | A.G.M.  |
| 504365 Ridhi Synthetics Ltd.                   | BC 22/09/2020 TO<br>29/09/2020 | Equity |  | A.G.M.  |
| 526193 Royal Cushion Vinyl Products Ltd.       | BC 24/09/2020 TO<br>30/09/2020 | Equity |  | A.G.M.  |
| 511754 Shalibhadra Finance Ltd.                | BC 18/09/2020 TO<br>21/09/2020 | Equity |  | A.G.M.  |
| 533206 SJVN LIMITED                            | BC 23/09/2020 TO<br>29/09/2020 | Equity |  | Rs.0.5000 per share(5%)Final Dividend<br>& A.G.M. |
| 532218 South Indian Bank Ltd.                  | BC 23/09/2020 TO               | Equity |  | A.G.M.  |



29/09/2020

|  |                                |                    |        |
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| 538496 Tarini International Limited      | BC 28/09/2020 TO<br>02/10/2020 | Equity             | A.G.M. |
| 530459 Valson Industries Ltd.            | BC 24/09/2020 TO<br>30/09/2020 | Equity             | A.G.M. |
| 532822 VODAFONE IDEA LIMITED             | BC 23/09/2020 TO<br>30/09/2020 | Equity             | A.G.M. |
| 514162 Welspun India Ltd                 | BC 17/09/2020 TO<br>18/09/2020 | Equity             | A.G.M. |
| 532365 Dynacons Systems & Solutions Ltd. | Equity                         | NIL Final Dividend |        |
| 511754 Shalibhadra Finance Ltd.          | Equity                         | NIL Final Dividend |        |

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

540615 7NR Retail Limited  
AGM 30/09/2020

539620 A Infrastructure Limited  
AGM 29/09/2020

523031 A.D.S. Diagnostics Ltd.  
AGM 29/09/2020

542012 A-1 Acid Limited  
AGM 25/09/2020

526488 AARV Infratel Limited  
AGM 30/09/2020

512038 Aaswa Trading & Export Ltd.,  
AGM 30/09/2020

532831 Abhishek Corporation Ltd  
AGM 29/09/2020

541865 Add-Shop E-Retail Limited  
AGM 29/09/2020

513513 Aditya Ispat Ltd.  
AGM 25/09/2020

532975 AISHWARYA TELECOM LIMITED  
AGM 30/09/2020

526628 Ajwa Fun World & Resorts Ltd  
AGM 29/09/2020

541303 Akshar Spintex Limited  
AGM 29/09/2020

526707 Alchemist Limited  
AGM 30/09/2020

532114 Alchemist Realty Ltd  
AGM 30/09/2020

533029 Alkali Metals Limited  
AGM 26/09/2020

512008 Amani Trading & Exports Ltd.,  
AGM 30/09/2020

526125 Arihant Tournesol Ltd.  
AGM 30/09/2020

538716 Aryaman Capital Markets Limited  
AGM 28/09/2020

514286 Ashima Ltd  
AGM 29/09/2020

541702 Ashnisha Industries Limited  
AGM 30/09/2020

540923 Ashoka Metcast Limited  
AGM 30/09/2020

526983 Ashoka Refineries Ltd.  
AGM 28/09/2020

526187 Ashram Online.com Ltd  
AGM 28/09/2020

512265 Avon Mercantile Ltd.  
AGM 27/09/2020

508933 AYM Syntex Limited  
AGM 29/09/2020

508136 B & A Ltd.  
AGM 29/09/2020

509053 Banas Finance Limited  
AGM 29/09/2020

539018 Beekay Steel Industries Ltd.  
AGM 29/09/2020

531719 Bhagiradha Chemicals and Industries  
AGM 04/09/2020

512608 Bhandari Hosiery Exports Ltd.  
AGM 28/09/2020

503960 Bharat Bijlee Ltd.,  
AGM 29/09/2020

531175 BLS Infotech Limited  
AGM 28/09/2020

532929 Brigade Enterprises Limited  
AGM 29/09/2020

533543 BROOKS LABORATORIES LIMITED  
AGM 28/09/2020

524440 Camex Ltd.  
AGM 28/09/2020

538817 Captain Pipes Limited  
AGM 30/09/2020

540652 Captain Technocast Limited  
AGM 30/09/2020

539600 CHAMAK HOLDINGS LIMITED  
AGM 28/09/2020

531283 Cinderella Financial Services Ltd.  
AGM 30/09/2020

526373 Cinderella Hotels Ltd.  
AGM 30/09/2020

531775 Cistro Telelink Ltd.  
AGM 26/09/2020

540023 COLORCHIPS NEW MEDIA LIMITED  
AGM 30/09/2020

507833 Computer Point Ltd.,  
AGM 28/09/2020

526829 Confidence Petroleum India Limited  
AGM 29/09/2020

531344 Container Corporation Of India Ltd.  
AGM 29/09/2020

538868 Continental Securities Limited  
AGM 26/09/2020

539596 Delta Industrial Resources Limited  
AGM 30/09/2020

511451 Dharani Finance Ltd.  
AGM 28/09/2020

501945 Dhenu Buildcon Infra Limited  
AGM 29/09/2020

541299 DR LALCHANDANI LABS LIMITED  
AGM 29/09/2020

517477 Elnet Technologies Ltd.  
AGM 28/09/2020

540455 Escorp Asset Management Limited  
AGM 28/09/2020

514060 Evergreen Textiles Limited  
AGM 29/09/2020

532459 FAZE THREE AUTOFAB LIMITED  
AGM 30/09/2020

530079 Faze Three Ltd.  
AGM 30/09/2020

532666 FCS Software Solutions Ltd.  
AGM 29/09/2020

500144 Finolex Cables Ltd.,  
AGM 29/09/2020

521167 Frontline Business Solutions Ltd.  
AGM 30/09/2020

533296 Future Market Networks Limited  
AGM 29/09/2020

539515 Gaurav Mercantile Limited  
AGM 30/09/2020

532285 Geojit Financial Services Limited  
AGM 02/09/2020

542351 Gloster Ltd  
AGM 26/09/2020

539235 Grandeur Products Limited  
AGM 30/09/2020

532015 Gravity (India) Ltd.  
AGM 30/09/2020

531737 Greencrest Financial Services Limited  
AGM 03/09/2020

532951 GSS Infotech Ltd  
AGM 30/09/2020

513507 Gujarat Containers Ltd.  
AGM 26/09/2020

513536 Gujarat Natural Resources Limited  
AGM 30/09/2020

530055 Harmony Capital Services Ltd.  
AGM 30/09/2020

514043 Himatsingka Seide Ltd.,  
AGM 29/09/2020

509635 Hindustan Composites Ltd  
AGM 29/09/2020

513599 Hindustan Copper Ltd.  
AGM 29/09/2020

531743 Hira Automobiles Ltd.  
AGM 30/09/2020

521068 Hisar Spinning Mills Ltd  
AGM 30/09/2020

541627 HI-TECH WINDING SYSTEMS LIMITED  
AGM 29/09/2020

514238 Ikab Securities & Investment Ltd.  
AGM 30/09/2020

524342 Indo Borax & Chemicals Ltd.,  
AGM 26/09/2020

504092 Indokem Ltd  
AGM 29/09/2020

541083 Inflame Appliances Limited  
AGM 29/09/2020

523752 IO System Ltd  
AGM 27/09/2020

526865 Jainco Projects (India) Ltd.  
AGM 30/09/2020

531550 Jhaveri Credits & Capital Ltd.  
AGM 26/09/2020

540651 Jigar Cables Limited  
AGM 29/09/2020

513691 JMT Auto Ltd  
AGM 29/09/2020

542323 K.P.I. Global Infrastructure Limited  
AGM 29/09/2020

539393 Kabra Commercial Limited  
AGM 30/09/2020

500233 Kajaria Ceramics Ltd  
AGM 28/09/2020

507779 Kanpur Plastipack Limited  
AGM 03/09/2020

512036 Kapil Cotex Ltd.,  
AGM 29/09/2020

518011 Keerthi Industries Ltd  
AGM 26/09/2020

512597 KEYNOTE FINANCIAL SERVICES LIMITED  
AGM 30/09/2020

530313 KIMIA BIOSCIENCES LIMITED  
AGM 28/09/2020

540680 KIOCL Limited  
AGM 29/09/2020

530443 Kiran Syntex Ltd.  
AGM 30/09/2020

533193 KIRLOSKAR ELECTRIC COMPANY LTD.  
AGM 30/09/2020

521238 KKRRAFTON Developers Limited  
AGM 29/09/2020

524520 KMC Speciality Hospitals India Limited  
AGM 28/09/2020

519415 KMG Milk Food Limited  
AGM 30/09/2020

530139 Kreon Financial Services Limited  
AGM 28/09/2020

531328 KRETTO SYSCON LIMITED  
AGM 29/09/2020

539841 Lancer Container Lines Limited  
AGM 29/09/2020

531402 LWS Knitwear Ltd  
AGM 30/09/2020

505320 Lynx Machinery & Commercials Ltd.,  
AGM 26/09/2020

540402 Manas Properties Limited  
AGM 28/09/2020

541974 Manorama Industries Limited  
AGM 28/09/2020

534563 MAX ALERT SYSTEMS LIMITED  
AGM 30/09/2020

540401 Maximus International Limited  
AGM 30/09/2020

533152 MBL INFRASTRUCTURES LIMITED  
AGM 30/09/2020

532105 Mega Fin (India) Ltd.  
AGM 30/09/2020

531127 MENA MANI INDUSTRIES LIMITED  
AGM 28/09/2020

531613 Meyer Apparel Limited  
AGM 24/09/2020

538895 Mihika Industries Ltd.  
AGM 30/09/2020

539220 Mishka Exim Limited  
AGM 30/09/2020

535910 Money Masters Leasing & Finance Limited  
AGM 30/09/2020

526237 Morgan Ventures Ltd.  
AGM 30/09/2020

500450 MPIL CORPORATION LIMITED  
AGM 28/09/2020

512065 Mrugesh Trading Ltd.,  
AGM 26/09/2020

511766 Muthoot Capital Services Ltd.  
AGM 28/09/2020

519136 Nahar Industrial Enterprises Ltd  
AGM 30/09/2020

531834 Natura Hue Chem Ltd.  
AGM 28/09/2020

539409 NEERAJ PAPER MARKETING LIMITED  
AGM 29/09/2020

512103 Nidhi Granites Limited  
AGM 28/09/2020

531304 Nutech Global Ltd.  
AGM 30/09/2020

531819 Nuway Organic Naturals (India) Ltd.  
AGM 30/09/2020

539116 O. P. Chains Limited  
AGM 28/09/2020

533273 OBEROI REALTY LIMITED  
AGM 28/09/2020

533106 Oil India Limited  
AGM 29/09/2020

540386 Ontic Finserve Limited  
AGM 29/09/2020

531254 Optimus Finance Limited  
AGM 30/09/2020

514460 Oswal Yarns Ltd.  
AGM 30/09/2020

538742 Panache Innovations Limited  
AGM 28/09/2020

526381 Patel Integrated Logistics Ltd  
AGM 29/09/2020

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

526435 Perfectpac Limited  
AGM 29/09/2020

531769 PFL Infotech Ltd.  
AGM 26/09/2020

523620 Phaarmasia Limited.  
AGM 29/09/2020

531454 Polylink Polymers (india) Ltd.  
AGM 29/09/2020

537573 Polymac Thermoformers Limited  
AGM 30/09/2020



506042 Prabhu Steel Industries Ltd.,  
AGM 30/09/2020

509835 Premier Synthetics Ltd.,  
AGM 30/09/2020

513613 Presha Metallurgical Ltd  
AGM 28/09/2020

526773 Pressure Sensitive Systems (India)  
AGM 28/09/2020

532748 Prime Focus Limited  
AGM 30/09/2020

501314 PRISM GLOBAL VENTURES LIMITED  
AGM 30/09/2020

500342 Prudential Sugar Corporation Ltd  
AGM 30/09/2020

539006 PTC Industries Ltd.  
AGM 30/09/2020

530917 R.R.Securities Ltd.  
AGM 27/09/2020

540125 Radhika Jeweltech Limited  
AGM 30/09/2020

531412 Radix Industries (India) Limited  
AGM 14/09/2020

526813 Raghunath International Ltd.  
AGM 29/09/2020

503127 Raja Bahadur International Ltd  
AGM 29/09/2020

540796 Ratnabhumi Developers Limited  
AGM 29/09/2020

533122 RattanIndia Power Limited  
AGM 30/09/2020

511585 Regency Trust Ltd.  
AGM 30/09/2020

532712 Reliance Communications Limited  
AGM 26/09/2020

502473 Relson India Ltd.,  
AGM 30/09/2020

535322 Repco Home Finance Limited  
AGM 30/09/2020

531822 Rodium Realty Limited  
AGM 30/09/2020

530179 RSC International Limited  
AGM 28/09/2020

531099 Rubra Medicaments Ltd.  
AGM 30/09/2020

539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED  
AGM 23/09/2020

534598 S.E. POWER LIMITED  
AGM 29/09/2020

532710 Sadbhav Engineering Ltd.  
AGM 29/09/2020

532034 Safal Herbs Limited  
AGM 29/09/2020

531436 Saffron Industries Limited  
AGM 30/09/2020

507663 Sagar Soya Products Ltd.,  
AGM 26/09/2020

540728 Sayaji Industries Limited  
AGM 28/09/2020

533605 SETUBANDHAN INFRASTRUCTURE LIMITED  
AGM 30/09/2020

526508 Shahi Shipping Limited  
AGM 29/09/2020

511754 Shalibhadra Finance Ltd.  
AGM 28/09/2020

526117 Shervani Industrial syndicate Ltd  
AGM 30/09/2020

539683 Shivkamal Impex Limited  
AGM 29/09/2020

527005 Shree Pacetronix Ltd  
AGM 29/09/2020

516016 Shreyans Industries Limited.,  
AGM 30/09/2020

530977 Shri Keshav Cements and Infra Limited  
AGM 29/09/2020

517411 Shyam Telecom Ltd.  
AGM 29/09/2020

500389 Silverline Technologies Ltd.  
AGM 30/09/2020

532795 Siti Networks Limited  
AGM 29/09/2020

531169 SKP Securities Ltd.  
AGM 26/09/2020

543065 SM Auto Stamping Limited  
AGM 29/09/2020

532138 SMC Credits ltd.  
AGM 29/09/2020

542905 Somany Home Innovation Limited  
AGM 03/09/2020

532218 South Indian Bank Ltd.  
AGM 29/09/2020

533316 STEL Holdings Limited  
AGM 28/09/2020

530231 Subhash Silk Mills Ltd.  
AGM 30/09/2020

538496 Tarini International Limited  
AGM 30/09/2020

540955 Tasty Dairy Specialities Limited  
AGM 30/09/2020

532804 Technocraft Industries (India) Ltd.  
AGM 30/09/2020

501421 TechNvision Ventures Limited  
AGM 29/09/2020

513305 TERRASCOPE VENTURES LIMITED  
AGM 30/09/2020

540108 Tiaan Ayurvedic & Herbs Limited  
AGM 28/09/2020

503663 Tilak Ventures Limited  
AGM 30/09/2020

532928 Transformers and Rectifiers (India) Limited  
AGM 30/09/2020

504673 Universal Prime Aluminium Ltd  
AGM 30/09/2020

523888 V R Woodart Ltd  
AGM 30/09/2020

530459 Valson Industries Ltd.  
AGM 30/09/2020

512229 Veritas (India) Limited  
AGM 30/09/2020

531334 Vikalp Securities Ltd.  
AGM 29/09/2020

531518 VIKAS PROPPANT & GRANITE LTD.  
AGM 29/09/2020

514302 Vippy Spinpro Ltd.  
AGM 30/09/2020

524212 Wanbury Limited  
AGM 28/09/2020

532616 Xchanging Solutions Limited  
POM 05/10/2020

522209 Yogi Sung-won (India) Ltd.  
AGM 28/09/2020

512553 Zenith Exports Ltd.  
AGM 29/09/2020

531845 ZENITH STEEL PIPES AND INDUSTRIES LIMITED  
AGM 29/09/2020

532039 Zenotech Laboratories Limited  
AGM 26/09/2020

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

|          |                                | BOARD MEETINGS  | Page No: 17       |
|----------|--------------------------------|-----------------|-------------------|
| Code No. | Company Name                   | DATE OF Meeting | PURPOSE           |
| 523031   | A.D.S. Diagnostics Ltd.        | 14/09/2020      | Quarterly Results |
| 531866   | Aagam Capital Limited          | 14/09/2020      | Quarterly Results |
| 539544   | Abhishek Infraventures Limited | 14/09/2020      | Quarterly Results |

|                                     |            |                               |
|-------------------------------------|------------|-------------------------------|
| 517356 ACI Infocom Ltd.             | 14/09/2020 | Quarterly Results             |
| 541450 Adani Green Energy Limited   | 11/09/2020 | Quarterly Results             |
| 507852 Addi Industries Ltd.,        | 12/09/2020 | Quarterly Results             |
| 532975 AISHWARYA TELECOM LIMITED    | 15/09/2020 | Quarterly Results             |
| 535916 Alacrity Securities Limited  | 23/07/2020 | Audited Results(Cancelled)    |
| 526707 Alchemist Limited            | 14/09/2020 | Quarterly Results             |
| 532114 Alchemist Realty Ltd         | 14/09/2020 | Quarterly Results             |
| 532749 Allcargo Logistics Ltd       | 05/09/2020 | Voluntary Delisting of Shares |
| 506120 Alna Trading & Exports Ltd., | 15/09/2020 | Quarterly Results             |
| 531300 Amit International Ltd.      | 12/09/2020 |                               |

AMIT INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/09/2020 ,inter alia, to consider and approve Application For Extension Of Period Of Annual General Meeting For The Year Ended 31/03/2020.

|   |            |                   |
|---|------------|-------------------|
| 538861 Amsons Apparels Limited                | 12/09/2020 | Quarterly Results |
| 501630 Anand Projects Ltd                     | 11/09/2020 | Quarterly Results |
| 500013 Ansal Properties & Infrastructure Ltd. | 14/09/2020 | Quarterly Results |
| 506166 Apis India Ltd                         | 15/09/2020 | Quarterly Results |
| 506979 Apt Packaging Ltd                      | 14/09/2020 | Quarterly Results |

&

APT PACKAGING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/09/2020 ,inter alia, to consider and approve Un-Audited Quarterly Financial Results for the First Quarter Ended as on 30th June, 2020 and other Regular matters

|                                       |            |                   |
|---------------------------------------|------------|-------------------|
| 526125 Arihant Tournesol Ltd.         | 14/09/2020 | Quarterly Results |
| 531560 Aroma Enterprises (India) Ltd. | 05/09/2020 | A.G.M.            |

&

AROMA ENTERPRISES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve 1.To Adopt Board report along with its Annexures for the year 2019-2020.

- 2.To Issue notice of Annual General Meeting to the Shareholders of the Company.
- 3.To decide Book Closure date, E-voting date and cut-off dates for the purpose of Annual General Meeting of the Company.
- 4.Any other matter with the permission of Board Members.

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| 539301 Arvind SmartSpaces Limited   | 11/09/2020 | Quarterly Results |
| 514286 Ashima Ltd                   | 11/09/2020 | Quarterly Results |
| 500023 Asian Hotels (North) Limited | 13/09/2020 | Quarterly Results |
| 512433 Asutosh Enterprise Ltd.      | 10/09/2020 | Quarterly Results |
| 500029 Autolite (India) Ltd.,       | 15/09/2020 | Quarterly Results |
| 500030 Autoriders Finance Ltd.,     | 12/09/2020 |                   |

AUTORIDERS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/09/2020 ,inter alia, to consider and approve 1)To consider and approve applicatin for extension of 35th Annual General Meeting for the FInancial Year ended 31.03.2020

- 2)Any other matter with the permission of the Chair

|                                    |            |                   |
|------------------------------------|------------|-------------------|
| 508933 AYM Syntex Limited          | 12/09/2020 | Quarterly Results |
| 532507 B.A.G. Films & Media Ltd    | 14/09/2020 | Quarterly Results |
| 536965 B.P.Capital Ltd.            | 11/09/2020 | Quarterly Results |
| 520127 Balurghat Technologies Ltd. | 14/09/2020 | Quarterly Results |

& A.G.M.

|  |            |                   |
|--|------------|-------------------|
| 519295 Bambino Agro Industries Ltd         | 12/09/2020 | Quarterly Results |
| 532674 Bannari Amman Spinning Mills Ltd    | 15/09/2020 | Quarterly Results |
| 539946 Bazel International Limited         | 10/09/2020 | Audited Results   |
| 524828 BDH Industries Ltd.                 | 11/09/2020 | Quarterly Results |
| 533270 Bedmutha Industries Limited         | 10/09/2020 | Quarterly Results |
| 541178 Benara Bearings and Pistons Limited | 07/09/2020 |                   |

Benara Bearings And Pistons Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2020 ,inter alia, to consider and approve Extension of 29th AGM

|  |            |                   |
|--|------------|-------------------|
| 533303 BF Investment Limited               | 12/09/2020 | Quarterly Results |
| 532430 BF Utilities Ltd.                   | 11/09/2020 | Quarterly Results |
| 509449 Bhagwati Oxygen Ltd.,               | 15/09/2020 | Quarterly Results |
| 512608 Bhandari Hosiery Exports Ltd.       | 11/09/2020 | Quarterly Results |
| 524663 Bharat Immunologicals & Biologicals | 11/09/2020 | Quarterly Results |

|   |            |                   |
|---|------------|-------------------|
| 523054 Binayak Tex Processors Ltd.,     | 15/09/2020 | Quarterly Results |
| 532330 Biopac India Corporation Ltd     | 11/09/2020 | Quarterly Results |
| 522105 Birla Precision Technologies Ltd | 12/09/2020 | Quarterly Results |
| 502761 Blue Blends (India) Ltd          | 16/09/2020 | Audited Results   |

(Revised)

|  |            |                   |
|--|------------|-------------------|
| 531495 Blue Coast Hotels Ltd               | 08/09/2020 | Quarterly Results |
| 505690 Brady & Morris Engineering Co. Ltd. | 11/09/2020 | Quarterly Results |
| 504643 BWL Limited                         | 14/09/2020 | Quarterly Results |
| 533267 CANTABIL RETAIL INDIA LIMITED       | 15/09/2020 | Quarterly Results |
| 514171 Ceeta Industries Ltd.               | 15/09/2020 | Quarterly Results |
| 530191 Chromatic India Ltd                 | 05/09/2020 | A.G.M.            |
| 533407 CIL Nova Petrochemicals Limited     | 14/09/2020 | Quarterly Results |
| 506373 Citurgia Biochemicals Ltd.,         | 11/09/2020 | Quarterly Results |
| 535267 COMFORT FINCAP LIMITED              | 10/09/2020 | Quarterly Results |

&amp;

COMFORT FINCAP LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2020 ,inter alia, to consider and approve

- 1.Consolidated and Standalone Un-Audited Financial Results for the quarter ended June 30, 2020;
- 2.To fix the Book Closure, Cut-off and E-voting Dates for 38th Annual General Meeting of the Company;
- 3.To fix the day, date and time of 38th Annual General Meeting of the Company;
- 4.Any other business as may be considered necessary.

|                           |            |                               |
|---------------------------|------------|-------------------------------|
| 531216 Comfort Intech Ltd | 10/09/2020 | A.G.M.<br>& Quarterly Results |
|---------------------------|------------|-------------------------------|

&amp;

COMFORT INTECH LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2020 ,inter alia, to consider and approve 1.Consolidated and Standalone Un-Audited Financial Results for the quarter ended June 30, 2020;

- 2.To fix the Book Closure, Cut-off and E-voting Dates for 26th Annual General Meeting of the Company;
- 3.To fix the day, date and time of 26th Annual General Meeting of the Company;
- 4.Any other business as may be considered necessary.

|   |            |  |
|---|------------|--|
| 533272 COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED | 10/09/2020 |  |
|---|------------|--|

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COMMERCIAL ENGINEERS & BODY BUILDERS CO. LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2020 ,inter alia, to consider and approve Pursuant to regulation 29 of SEBI (LODR) Regulations, 2015 read with circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/63 dated 17th April 2020, kindly take note that the meeting of the Board of Directors of the Company will be held on Thursday, 10th September 2020 through Audio Visual means, to consider and adopt the Un-Audited Financial Results for the quarter ended 30th June, 2020 and other business matters.

& Quarterly Results

|   |            |                   |
|---|------------|-------------------|
| 538965 Concord Drugs Limited              | 14/09/2020 | Quarterly Results |
| 531460 Continental Controls Ltd.          | 14/09/2020 | Quarterly Results |
| 512093 Cranes Software International Ltd. | 08/09/2020 | A.G.M.            |

&

CRANES SOFTWARE INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2020 ,inter alia, to consider and approve 1. To fix the Day, Date, Time and Venue of the 35th Annual General Meeting of the Company

2. To approve the Notice of 35th Annual General Meeting for the financial year 2019-20
3. To fix the date of book closure and cut-off date for the 35th Annual General Meeting
4. To approve the appointment of Scrutinizer for the 35th Annual General Meeting
5. To consider any other matters with the permission of the chair

|                                    |            |
|------------------------------------|------------|
| 540903 CRP Risk Management Limited | 07/09/2020 |
|------------------------------------|------------|

CRP Risk Management Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 meeting of Board of Director of the Company is scheduled to be held on Monday, 7th September, 2020 for discussion for seeking Extension of Annual General Meeting due to present COVID-19 situation.

|   |            |                   |
|---|------------|-------------------|
| 521220 Damodar Industries Limited         | 11/09/2020 | Quarterly Results |
| 532528 Datamatics Global Services Limited | 10/09/2020 | Quarterly Results |
| 540268 Dhanvarsha Finvest Limited         | 11/09/2020 | Quarterly Results |

|                                    |            |                   |
|------------------------------------|------------|-------------------|
| 531153 Diligent Industries Limited | 14/09/2020 | Quarterly Results |
| 531553 DISHA RESOURCES LIMITED     | 10/09/2020 | Quarterly Results |
| 538608 Dwitiya Trading Limited     | 14/09/2020 | Quarterly Results |
| 540006 EAST WEST HOLDINGS LIMITED  | 14/09/2020 | Quarterly Results |

&

East West Holdings Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/09/2020 ,inter alia, to consider and approve 1.The Un-Audited Financial Results (Standalone & Consolidated) alongwith Limited Review Report of the Company for the Quarter ended on 30th June, 2020 Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement), Regulations, 2015.

- 2.The re-appointment of M/s. Meenakshi Manish Jain & Associates (M.No. 176476)

as the Internal Auditor of the Company for the FY 2020-2021 to conduct the Internal audit of the Company.

3.The re-appointment of Mr. Mandar

Palav - Partner of M/s. DSM & Associates Company Secretaries as the Secretarial Auditor of the Company for the FY 2020-2021 to conduct the secretarial audit of the Company.

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

|                                    |            |                   |
|------------------------------------|------------|-------------------|
| 530643 Eco Recycling Limited       | 10/09/2020 | Quarterly Results |
| 535694 Edynamics Solutions Limited | 11/09/2020 | Quarterly Results |
| 538653 EJECTA MARKETING LIMITED    | 09/09/2020 | Quarterly Results |

|   |            |                   |
|---|------------|-------------------|
| 503681 Elcid Investments Ltd.,                              | 15/09/2020 | Quarterly Results |
| 538882 Emerald Leasing Finance & Investment Company Limited | 06/09/2020 |                   |

Emerald Leasing Finance & Investment Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2020 ,inter alia, to consider and approve the Directors' Report and recommend final dividend, if any, for the financial year ended 31st March 2020

|   |            |                   |
|---|------------|-------------------|
|   |            | & Final Dividend  |
| 532219 Energy Development Company Ltd.  | 14/09/2020 | Quarterly Results |
| 533261 Eros International Media Limited | 11/09/2020 | Quarterly Results |
| 514358 Everlon Synthetics Ltd.          | 11/09/2020 | Quarterly Results |

|   |            |                              |
|---|------------|------------------------------|
| 508954 Finkurve Financial Services Limited      | 15/09/2020 | Quarterly Results            |
| 533638 FLEXITUFF VENTURES INTERNATIONAL LIMITED | 11/09/2020 | Quarterly Results            |
| 530705 Flora Textiles Ltd.                      | 11/09/2020 | Quarterly Results            |
| 539730 Fredun Pharmaceuticals Limited           | 15/09/2020 | Quarterly Results            |
| 521167 Frontline Business Solutions Ltd.        | 11/09/2020 | Quarterly Results            |
| 521167 Frontline Business Solutions Ltd.        | 04/09/2020 | Quarterly Results(Cancelled) |
| 540798 Future Supply Chain Solutions Limited    | 11/09/2020 | Quarterly Results            |
| 534063 Futuristic Solutions Ltd.                | 12/09/2020 |                              |

FUTURISTIC SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/09/2020 ,inter alia, to consider and approve the un audited financial statement of quarter ended 30 june 2020 and consider the extention of AGM due to covid 19

|  |            |                     |
|--|------------|---------------------|
|  |            | & Quarterly Results |
| 542666 G. K. P. Printing & Packaging Limited | 04/09/2020 |                     |

Pursuant to Regulations 30 of the SEBI (LODR), 2015 read with Schedule III to the said Regulations, this is to inform you that the Board of Directors of the Company, at its Meeting held today, i.e., on Friday, September 04, 2020, inter alia, have approved the following

- 1.Approved the Directors Report and Annual Report thereon for the Financial Year ended on 31st March 2020
- 2.Approval of Notice of Annual General Meeting (AGM) and Fix the date of AGM, Book Closure, Cut-off Date.
3. Re-appointment of Ms. Payal Goradia, Non-Executive Director
4. Alteration of Association of the Company
5. Related Party Transactions
6. Remuneration of Mr



|  |            |                   |
|--|------------|-------------------|
| Keval Goradia and Ms. Pooja Goradia        |            |                   |
| 538609 Gajanan Securities Services Ltd.    | 15/09/2020 | Quarterly Results |
| 506186 GALAXY CLOUD KITCHENS LIMITED       | 10/09/2020 | Quarterly Results |
| 509557 GARWARE TECHNICAL FIBRES LIMITED    | 11/09/2020 | Quarterly Results |
| 539009 GBL Industries Limited              | 14/09/2020 | Quarterly Results |
| 531953 GCCL Construction And Realities Ltd | 11/09/2020 | Quarterly Results |
| 531375 GCCL Infrastructure & Projects Ltd. | 08/09/2020 | Quarterly Results |
| 500173 GFL LIMITED                         | 10/09/2020 | Quarterly Results |
| 531608 Gorani Industries Ltd.              | 11/09/2020 | Quarterly Results |
| 539235 Grandeur Products Limited           | 14/09/2020 | Quarterly Results |
| 511441 Gujarat Credit Corporation Ltd.     | 15/09/2020 | Quarterly Results |

532457 Gulshan Polyols Ltd. 10/09/2020

GULSHAN POLYOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2020 ,inter alia, to consider and approve Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, NOTICE is hereby given that a meeting of the Board of Directors of Gulshan Polyols Limited will be held on Thursday, September 10, 2020 at 04.00 P.M. at its Corporate office at G - 81 Preet Vihar, Delhi - 110092 inter alia, to consider the following matters:

1. To take note of cessation of Mr. Ajay Jain (DIN: 00062146), Non-Executive Independent Director of the Company w.e.f 21/08/2020;
2. To re-constitute the various Committees of the Board of Directors, due to resignation of Mr. Ajay Jain, Independent Director from committees as a chairman and member.

|  |            |                   |
|--|------------|-------------------|
| 533275 GYSKOAL ALLOYS LIMITED                      | 15/09/2020 | Quarterly Results |
| 538081 Haria Apparels Limited                      | 15/09/2020 | Quarterly Results |
| 512604 Haria Exports Ltd.                          | 15/09/2020 | Quarterly Results |
| 532855 Haryana Capfin Ltd.                         | 11/09/2020 | Quarterly Results |
| 539176 Hawa Engineers ltd.                         | 11/09/2020 | Quarterly Results |
| 539224 HCKK Ventures Limited                       | 10/09/2020 | Quarterly Results |
| 526967 Heera Ispat Ltd.                            | 14/09/2020 | Quarterly Results |
| 531178 Hemang Resources Limited                    | 14/09/2020 | Quarterly Results |
| 509650 Hindustan Housing Co. Ltd.,                 | 14/09/2020 | Quarterly Results |
| 521068 Hisar Spinning Mills Ltd                    | 15/09/2020 | Quarterly Results |
| 500193 HLV LIMITED                                 | 14/09/2020 | Quarterly Results |
| 540530 Housing &Urban Development Corporation Ltd. | 14/09/2020 | Quarterly Results |
| 532761 HOV Services Limited                        | 11/09/2020 | Quarterly Results |
| 540136 HPL Electric & Power Limited                | 14/09/2020 | Quarterly Results |
| 511194 ICDS Ltd.,                                  | 14/09/2020 | Quarterly Results |
| 500106 IFCI Ltd.                                   | 14/09/2020 | Quarterly Results |
| 514238 Ikab Securities & Investment Ltd.           | 09/09/2020 | Quarterly Results |
| 513295 IMEC SERVICES LIMITED                       | 12/09/2020 | Quarterly Results |
| 538541 Inceptum Enterprises Limited                | 11/09/2020 | Quarterly Results |
| 531594 Incon Engineers Ltd.                        | 14/09/2020 | Quarterly Results |
| 532960 Indiabulls Ventures Limited                 | 09/09/2020 | Quarterly Results |

526887 Indo Credit Capital Ltd. 07/09/2020

INDO CREDIT CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2020 ,inter alia, to consider and approve 1. To Appoint Company Secretary.

2. Any other business with the permission of Chair.

|   |            |                   |
|---|------------|-------------------|
| 524458 Indo Euro Indchem Limited              | 10/09/2020 | Quarterly Results |
| 539175 Indra Industries Ltd.                  | 10/09/2020 | Quarterly Results |
| 526871 Intec Capital Limited                  | 11/09/2020 | Quarterly Results |
| 531314 Integra Capital Management Ltd.        | 11/09/2020 | Quarterly Results |
| 511391 Inter Globe Finance Ltd.               | 14/09/2020 | Quarterly Results |
| 539692 INTERACTIVE FINANCIAL SERVICES LIMITED | 05/09/2020 | A.G.M.            |

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Interactive Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve 1. To Adopt Board report along with its Annexures for the year 2019-2020.

2. To Fix Date of Annual General meeting and authorize person to issue notice of Annual General Meeting to the Shareholders of the Company.
3. To decide Book Closure date, E-voting date and cut-off dates for the purpose of Annual General Meeting of the Company.
4. To Appoint Scrutinizer of the company for the purpose of voting procedure in the Annual General meeting of the company.
5. Any other matter with the permission of the Board Members.

|  |            |                   |
|--|------------|-------------------|
| 533181 Intrasoft Technologies Limited        | 11/09/2020 | Quarterly Results |
| 533506 INVENTURE GROWTH & SECURITIES LIMITED | 12/09/2020 | Quarterly Results |
|  | (Revised)  |                   |
| 523610 ITI Limited (Indian Teleph.Ind.Ltd)   | 14/09/2020 | Quarterly Results |

|   |            |                   |
|---|------------|-------------------|
| 505840 Jaipan Industries Ltd            | 14/09/2020 | Quarterly Results |
| 514318 Jattashankar Industries Limited  | 15/09/2020 | Quarterly Results |
| 520066 Jay Bharat Maruti Ltd.,          | 10/09/2020 | Quarterly Results |
| 509715 Jay Shree Tea & Industries Ltd., | 15/09/2020 | Quarterly Results |
| 533207 Jaypee Infratech Limited         | 10/09/2020 | Quarterly Results |

|   |            |                   |
|---|------------|-------------------|
| 506910 Jaysynth Dyestuff (India) Ltd.,  | 14/09/2020 | Quarterly Results |
| 500223 JCT Ltd                          | 10/09/2020 | Quarterly Results |
| 524592 JD Orgochem Ltd.                 | 11/09/2020 | Quarterly Results |
| 533103 Jindal Cotex Limited             | 15/09/2020 | Quarterly Results |
| 539597 Jindal Stainless (Hisar) Limited | 11/09/2020 | Quarterly Results |
| 531537 Jyothi Infraventures Ltd.        | 14/09/2020 | Quarterly Results |

|  |            |                   |
|--|------------|-------------------|
| 500239 K.G.Denim Ltd                       | 14/09/2020 | Quarterly Results |
| 512147 Kajal Synthetics and Silk Mills Ltd | 05/09/2020 |                   |

KAJAL SYNTHETICS & SILK MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve a) To fix the day, date, time and place of 32nd Annual General Meeting (32nd AGM) and approve the Notice of convening 32nd AGM

- b) to decide the closure of Register of Members and E-voting date for commencement & ending and also cut off date
- c)

To appoint Scrutinizer for Voting results of 32nd AGM

538896 Kanchi Karpooram Ltd. 15/09/2020 & A.G.M. Quarterly Results

Kanchi Karpooram Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/09/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company will be held on Tuesday, 15th September, 2020, to consider inter-alia the Un-Audited Financial Results for the quarter ended 30th June, 2020 and any other matter with the permission of the Chair.

Kindly request to take the above on record and acknowledge.

|   |            |                   |
|---|------------|-------------------|
| 500236 Kanel Industries Limited                 | 15/09/2020 | Quarterly Results |
| 512399 Kapashi Commercials Ltd.,                | 10/09/2020 | Quarterly Results |
| 540385 KD LEISURES LIMITED                      | 04/09/2020 | Quarterly Results |
| 519602 Kellton Tech Solutions Ltd.              | 10/09/2020 | Quarterly Results |
| 531163 Kemistar Corporation Limited             | 14/09/2020 | Quarterly Results |
| 507180 Kesar Enterprises Ltd.,                  | 10/09/2020 | Quarterly Results |
| 533289 Kesar Terminals & Infrastructure Limited | 10/09/2020 | Quarterly Results |
| 531609 KG Petrochem Ltd.                        | 12/09/2020 | Quarterly Results |
| 531892 Khandwala Securities Ltd.                | 12/09/2020 | Quarterly Results |
| 507946 Kiduja India Ltd                         | 14/09/2020 | Quarterly Results |
| 526409 Kkalpana Industries (India) Ltd          | 14/09/2020 | Quarterly Results |
| 540468 KMS Medisurgi Limited                    | 07/09/2020 | Final Dividend    |

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KMS Medisurgi Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2020 ,inter alia, to consider and approve With reference to terms of Regulation 29 and 47(1) of Security Exchange Board of India (Listing Obligations Disclosures)

Regulation 2015, this is to inform you that the meeting of Board of Directors of M/S KMS Medisurgi Limited will be held on 7th September 2020, Monday, at 3.30 P.M to consider and approve the following:

- To consider a Final Dividend of Re.0.05 (0.5%) per equity share of Face Value of Rs 10/- each , for the Financial Year 2019-20.
- To confirm appointment of Director in place of Mr. Siddhartha Gaurang Kanakia (DIN: 07595098) , who retires by rotation and being eligible, offers himself for appointment.
- To adopt Directors Report for F.Y. 2019-20 and Notice for 22nd Annual General Meeting and recommend to the members Balance Sheet, Profit & Loss A/c, Cash Flow, Auditors Report and Notes thereon.
- To Consider and fix day, date, time and venue and calendar or events in connection with for 22nd Annual General Meeting of the Company.

|                                      |            |                   |
|--------------------------------------|------------|-------------------|
|                                      |            | & A.G.M.          |
| 505299 KPT INDUSTRIES LIMITED        | 14/09/2020 | Quarterly Results |
| 531206 Kwaliti Credit & Leasing Ltd. | 14/09/2020 | Quarterly Results |

|  |            |                   |
|--|------------|-------------------|
| 505693 La Tim Metal & Industries Limited | 14/09/2020 | Quarterly Results |
| 530577 Ladderup Finance Ltd.             | 14/09/2020 | Quarterly Results |
| 524522 Laffans Petrochemicals Ltd.       | 14/09/2020 |                   |

LAFFANS PETROCHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/09/2020 ,inter alia, to consider and approve Board Meeting Intimation to consider, inter alia, to transact and approve unaudited financial results for quarter ended 30th June, 2020.

|   |            |                   |
|---|------------|-------------------|
| 509048 Lancor Holdings Ltd.             | 12/09/2020 | Quarterly Results |
| 539992 LLOYDS STEELS INDUSTRIES LIMITED | 11/09/2020 | Quarterly Results |

&

Lloyds Steels Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/09/2020 ,inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 11th September, 2020 at 4.00 P.M. through Video Conferencing, inter-alia, to consider and take on record the unaudited Financial Results of the Company for the Quarter ended 30th June, 2020.

|                                 |            |  |
|---------------------------------|------------|--|
| 590082 Lohia Securities Limited | 05/09/2020 |  |
|---------------------------------|------------|--|

LOHIA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 5th September, 2020, inter alia to

1. To consider and approve Annual Report for the financial year 2019-20 alongwith Board Report.
2. To decide day date and time of the 26th Annual General Meeting of the Company and to approve the draft Notice of the AGM
3. To consider and decide the cut-off date for E-voting purpose.
4. To appoint Scrutiniser to conduct the scrutiniser process in transparent manner and give report thereon.
5. Any other matter with the permission of Chairman.

|                                     |            |   |
|-------------------------------------|------------|---|
|                                     |            | & A.G.M.  |
| 523475 Lotus Chocolate Co. Ltd.,    | 09/09/2020 | Quarterly Results                                   |
| 533343 Lovable Lingerie Limited     | 09/09/2020 | Quarterly Results                                   |
| 538890 M. K. Exim (India) Ltd.      | 12/09/2020 | Quarterly Results                                   |
| 526935 M.B.Parikh Finstocks Ltd.    | 14/09/2020 | Quarterly Results                                   |
| 505523 Maharashtra Corporation Ltd. | 12/09/2020 | Quarterly Results                                   |
| 513269 Man Industries (India) Ltd   | 05/09/2020 | Preferential Issue of shares<br>& Issue Of Warrants |

539275 Mangalam Seeds Limited 12/09/2020 & A.G.M. Quarterly Results  
 512303 Mansoon Trading Co. Ltd., 05/09/2020

MANSOON TRADING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve a) To fix day, date, time and place of 35th Annual General Meeting (AGM) and to approve the Notice convening 35th AGM of the Company

b) To decide the date of Closure of Register of Members and E-voting date for commencement & ending and cut off date

c) To appoint Scrutinizer for Voting results of 35th AGM of the Company

531394 Marvel Vinyls Ltd 15/09/2020 & A.G.M. Quarterly Results  
 526538 Maximaa Systems ltd. 05/09/2020

MAXIMAA SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve 1.To re-appoint Mr. Mahesh Shah as a Director who liable to retire by rotation and being eligible, offers himself for re-appointment subject to approval of Members of the Company;

2.To consider and approve the change in designation of Mr. Manoj Shah from Executive Director to Non-Executive Director of the Company;

3.To consider and approve the change in designation of Mr. Mayur Shah from Executive Director to Non-Executive Director of the Company;

4.To consider and fix the Day, Date, Time and Venue of the 30th Annual General Meeting of the Company;

5.To approve the Notice of 30th Annual General Meeting for the financial year 2019-20;

6.To fix the date of book closure and cut-off date for the 30th Annual General Meeting;

7.To approve the appointment of Scrutinizer for the 30thAnnual General Meeting;

8.To any other matters with the permission of the chair;

511276 Mefcom Agro Industries Ltd 11/09/2020 & A.G.M. Quarterly Results  
 532408 Megasoft Ltd. 12/09/2020 Quarterly Results  
 540730 Mehaj Technology Limited 15/09/2020 Quarterly Results  
 538895 Mihika Industries Ltd. 04/09/2020  
 543217 Mindspace Business Parks REIT 14/09/2020

Mindspace Business Parks REIThas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/09/2020 ,inter alia, to consider and approve We wish to inform you that a Meeting of the Governing Board of K Raheja Corp Investment Managers LLP, ("Manager") manager to Mindspace Business Parks REIT ("Mindspace REIT"), shall be held on Monday, September 14, 2020, in Mumbai inter-alia to consider and approve :

i. issue of Listed, Rated, Principal Protected - Market Linked Secured, Redeemable, Non-Convertible rupee denominated Debentures of upto INR 500 crores, in one or more tranches, by Mindspace REIT and authorize the Executive Committee of the Manager for all the matters incidental or related to the issue of aforesaid Debentures; and

ii. authorise the "Executive Committee" of the Manager to inter-alia decide and approve, from time-to-time, any further borrowings as may be required to be made by Mindspace REIT upto 25% (twenty five percent) of the value of total assets of Mindspace REIT.

|   |            |                              |
|---|------------|------------------------------|
| 541195 Mishra Dhatu Nigam Limited       | 11/09/2020 | Preferential Issue of shares |
| 522036 Miven Machine Tools Ltd.         | 14/09/2020 | Quarterly Results            |
| 513377 MMTC Ltd.,                       | 14/09/2020 | Quarterly Results            |
| 503772 Modella Woollens Ltd.,           | 14/09/2020 | Quarterly Results            |
| 506261 Modison Metals Ltd               | 14/09/2020 | Quarterly Results            |
| 511551 Monarch Networth Capital Limited | 07/09/2020 |                              |

Monarch Networth Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Director's of the Company is scheduled to be held on Monday, the 07th day of September, 2020 at the registered officer of the Company inter-alia to consider and approve the matters as attached

& A.G.M.

|                                     |            |  |
|-------------------------------------|------------|--|
| 517334 Motherson Sumi Systems Ltd., | 08/09/2020 |  |
|-------------------------------------|------------|--|

MOTHERSON SUMI SYSTEMS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2020 ,inter alia, to consider and approve Pursuant to Regulations 29 and 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Committee of Directors (Fund Raising) of the Board of Directors of the Company is scheduled to be held on Tuesday, September 8, 2020, to evaluate and consider proposals for raising of funds by the Company, inter-alia, by issuance of bonds I debentures I non-convertible debt securities / term loan or through any other permissible mode or any combination thereof, in one or more tranches.

|   |            |                   |
|---|------------|-------------------|
| 538862 My Money Securities Ltd.             | 15/09/2020 | Quarterly Results |
| 531832 Nagarjuna Agritech Ltd.              | 14/09/2020 | Quarterly Results |
| 523630 National Fertilizers Ltd.,           | 15/09/2020 | Quarterly Results |
| 537838 Negotium International Trade Limited | 12/09/2020 | Quarterly Results |
| 523385 Nilkamal Limited                     | 12/09/2020 | Quarterly Results |
| 512004 Nilkanth Engineering Ltd.,           | 05/09/2020 | A.G.M.            |

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NILKANTH ENGINEERING LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve a) To fix the day, date, time and place of 37th Annual General Meeting (AGM) and to approve the Notice of AGM

b) To decide the date of closure of Register of Members, e-voting date of commencement and ending and the date of cut off

c) To appoint Scrutiniser for voting results of AGM

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| 522289 NMS RESOURCES GLOBAL LIMITED | 12/09/2020 | Quarterly Results |
| 508924 Northern Projects Ltd.,      | 10/09/2020 | Quarterly Results |
| 526723 NTC INDUSTRIES LIMITED       | 10/09/2020 | Quarterly Results |

|                                   |            |                   |
|-----------------------------------|------------|-------------------|
| 531996 Odyssey Corporation Ltd.   | 11/09/2020 | Quarterly Results |
| 538537 Omansh Enterprises Limited | 05/09/2020 |                   |

Omansh Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia,

to consider and approve inter-alia Notice of Annual General Meeting

& A.G.M.

|  |            |                   |
|--|------------|-------------------|
| 532391 Opto Circuits (India) Ltd.                  | 14/09/2020 | Quarterly Results |
| 590086 Orissa Minerals Development Company Limited | 11/09/2020 | Quarterly Results |
| 530173 Oscar Global Ltd                            | 14/09/2020 | Quarterly Results |
| 500317 Oswal Agro Mills Ltd.,                      | 11/09/2020 | Quarterly Results |
| 539290 Oswal Greentech Limited                     | 11/09/2020 | Quarterly Results |
| 531065 Oswal Overseas Ltd                          | 14/09/2020 | Quarterly Results |
| 514414 Oxford Industries Ltd.                      | 14/09/2020 | Quarterly Results |

|                                 |            |                   |
|---------------------------------|------------|-------------------|
| 538963 Pact Industries Ltd.     | 10/09/2020 | Quarterly Results |
| 532350 Padmalaya Telefilms Ltd. | 05/09/2020 |                   |

PADMALAYA TELEFILMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve Pursuant to the applicable Regulations of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, this is to inform you that, the meeting of the Board of Directors of the Company, will be held on Saturday, 5th September 2020 at the Registered Office of the Company, inter-alia, among the other items to discuss the items as per the attachment

& A.G.M.

|                                  |            |                     |
|----------------------------------|------------|---------------------|
| 511597 Palsoft Infosystems Ltd.  | 12/09/2020 | Quarterly Results   |
| 539889 Parag Milk Foods Limited  | 07/09/2020 | Quarterly Results   |
|                                  |            | & Issue Of Warrants |
| 531364 PARAMONE CONCEPTS LIMITED | 10/09/2020 | Quarterly Results   |

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Paramone Concepts Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2020 ,inter alia, to consider and approve Notice is hereby given that the Meeting of the Board of Directors of Paramone Concepts Limited is scheduled to be held on Thursday, September 10, 2020 at 4:00 P.M. inter-alia to consider the following business:

To consider and approve the Un-Audited standalone and consolidated Financial Results of the Company for the quarter ended June 30, 2020.

|   |            |                   |
|---|------------|-------------------|
| 511176 Parshwanath Corporation Limited        | 10/09/2020 | Quarterly Results |
| 532780 Parsvnath Developers Ltd.              | 11/09/2020 | Quarterly Results |
| 532808 Pearl Global Industries Limited        | 14/09/2020 | Quarterly Results |
| 532355 Picturehouse Media Limited             | 14/09/2020 | Quarterly Results |
| 534060 PMC Fincorp Limited                    | 12/09/2020 | Quarterly Results |
| 539195 POCL ENTERPRISES LTD                   | 14/09/2020 | Quarterly Results |
| 523628 Poddar Housing and Development Limited | 04/09/2020 | (Revised)         |
| 539302 Power Mech Projects Limited            | 15/09/2020 | Quarterly Results |
| 533178 Pradip Overseas Limited                | 11/09/2020 | Quarterly Results |
| 531257 Pratiksha Chemicals Ltd.               | 12/09/2020 | Quarterly Results |
| 506107 Precious Trading & Invt. Ltd.,         | 14/09/2020 | Quarterly Results |
| 523874 Precision Containeurs Limited.         | 11/09/2020 | Quarterly Results |
| 526247 Premier Explosives Ltd.                | 11/09/2020 | Quarterly Results |
| 531688 Prithvi Exchange (India) Limited       | 12/09/2020 | Quarterly Results |
| 517556 PVP Ventures Ltd                       | 14/09/2020 | Quarterly Results |
| 532689 PVR Ltd.                               | 14/09/2020 | Quarterly Results |

|                                       |            |                   |
|---------------------------------------|------------|-------------------|
| 539962 Quest Financial Services Ltd.  | 15/09/2020 | Quarterly Results |
| 511626 R.R.Financial Consultants Ltd. | 10/09/2020 | Quarterly Results |
| 530917 R.R.Securities Ltd.            | 14/09/2020 | Quarterly Results |
| 531887 Rahul Merchandising ltd.       | 10/09/2020 | Quarterly Results |
| 540270 Raideep Industries Limited     | 14/09/2020 | Quarterly Results |
| 542649 Rail Vikas Nigam Limited       | 11/09/2020 | Quarterly Results |
| 533093 RAJ OIL MILLS LIMITED          | 07/09/2020 |                   |

RAJ OIL MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2020 ,inter alia, to consider and approve Considering Directors Report, Notice of AGM and other matters

& A.G.M.

|                                   |            |
|-----------------------------------|------------|
| 526095 Ravileela Granites Limited | 05/09/2020 |
|-----------------------------------|------------|

RAVILEELA GRANITES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve 1.To approve the Directors report for the year ended 31st March, 2020.

- 2.To approve the notice of 30th Annual General Meeting of the company and to fix date, time and venue of the company.
- 3.To fix book closure dates for the purpose of Annual General Meeting.
- 4.Resignation of Mr. P. Srinivas Reddy as Managing Director and continue as Non-executive Director of the Company.
- 5.Reappointment of Mr. K. Nanda Kumar as an Independent Director of the Company.
- 6.Reappointment of Mr. Sree Ramakrishna Grandhi as an Independent Director of the Company.
- 7.Appointment of Scrutinizer for conducting e-voting in the ensuing AGM.
- 8.Any other business with the permission of the Chair.

|  |            |
|--|------------|
| 541634 Raw Edge Industrial Solutions Limited | 10/09/2020 |
|--|------------|

Raw Edge Industrial Solutions Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2020 ,inter alia, to consider and approve we wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 10th September, 2020 at 11:00 A.M. at the Corporate Office of the Company situated at 02, Navkruti Apartment, B/H B.R. Designs, Near Lal Bunglow, Athwa Lines, Surat 395007, inter-alia, to consider:

1. To consider the Resignation of Mr. Shaunakbhai Soni, Company Secretary and Compliance Officer of the company.
2. To Appoint Mr. Prashant Suresh Agarwal as a Compliance Officer of the Company.

Further in accordance with the Code of Conduct for Prevention of Insider Trading framed by the company pursuant to the Securities Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the company will be closed for all Directors, Officers and designated employees of the company and would be open after 48 hours



of the announcement.

|  |            |                   |
|--|------------|-------------------|
| 533285 RDB Realty & Infrastructure Limited | 14/09/2020 | Quarterly Results |
| 538611 Real Touch Finance Limited          | 14/09/2020 | Quarterly Results |
| 523650 Redex Protech Ltd.,                 | 12/09/2020 | Quarterly Results |
| 540175 Regency Investments Limited         | 05/09/2020 |                   |

Regency Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve inter-alia issue of Bonus shares and Notice of Annual General Meeting

& Bonus issue  
& A.G.M.

|                                  |            |                   |
|----------------------------------|------------|-------------------|
| 505509 Responsive Industries Ltd | 14/09/2020 | Quarterly Results |
| 524504 Revati Organics Ltd.      | 05/09/2020 |                   |

REVATI ORGANICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve a) To fix the day, date, time and place of 27th AGM and approve the notice convening 27th AGM

b) To decide the date of closure of Register of Members and E-voting date of commencement & ending and fix the cut off date  
c) To appoint Scrutinizer for Voting Results of 27th AGM  
d) To recommend New Auditor's Appointment at 27th AGM as the existing Auditor expressed his unwillingness to continue

& A.G.M.

|                                   |            |                   |
|-----------------------------------|------------|-------------------|
| 526861 Rishi Laser Ltd.           | 11/09/2020 | Quarterly Results |
| 531215 RTS Power Corporation Ltd. | 15/09/2020 | Quarterly Results |
| 530449 Rungta Irrigation Ltd.     | 11/09/2020 | Quarterly Results |

|                          |            |                   |
|--------------------------|------------|-------------------|
| 532604 S.A.L. Steel Ltd. | 11/09/2020 | Quarterly Results |
|--------------------------|------------|-------------------|

|                                   |            |                   |
|-----------------------------------|------------|-------------------|
| 524636 S.S.Organics Ltd.          | 10/09/2020 | Quarterly Results |
| 506642 Sadhana Nitrochem Ltd.,    | 09/09/2020 | Quarterly Results |
| 531931 Sai Capital Ltd.           | 15/09/2020 | Quarterly Results |
| 526554 Salguti Industries Ltd.    | 15/09/2020 | Quarterly Results |
| 524703 Sandu Pharmaceuticals Ltd. | 14/09/2020 | Quarterly Results |
| 516096 Sangal Papers Ltd.         | 12/09/2020 | Quarterly Results |
| 531569 Sanjivani Paranteral Ltd.  | 15/09/2020 | Quarterly Results |
| 526093 Sathavahana Ispat Ltd.     | 11/09/2020 | Quarterly Results |
| 539218 Saumya Consultants Ltd.    | 14/09/2020 | Quarterly Results |
| 517320 Savant Infocomm Limited    | 12/09/2020 | Quarterly Results |
| 523710 Sayaji Hotel Ltd           | 15/09/2020 | Quarterly Results |
| 521182 Seasons Furnishings Ltd.   | 15/09/2020 | Quarterly Results |
| 513436 Shah Alloys Limited        | 11/09/2020 | Quarterly Results |

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SHAH ALLOYS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/09/2020 ,inter alia, to consider and approve Un-audited Financial Results of the Company for the quarter ended on 30.06.2020 and to transact other business matters.

Kindly take note of the same.

|  |            |                   |
|--|------------|-------------------|
| 542862 Shalton Silk Industries Limited | 14/09/2020 | Quarterly Results |
| 512499 Shalimar Productions Ltd.       | 14/09/2020 | Quarterly Results |

|                                       |            |                   |
|---------------------------------------|------------|-------------------|
| 531925 Shantanu Sheorey Aquakult Ltd. | 14/09/2020 | Quarterly Results |
| 532908 SHARON BIO-MEDICINE LTD.       | 11/09/2020 | Quarterly Results |
| 526839 Shelter Infra Projects Limited | 15/09/2020 | Quarterly Results |

|  |            |                   |
|--|------------|-------------------|
| 512463 Shree Global Tradefin L t d..   | 10/09/2020 | Quarterly Results |
| 503863 Shree Manufacturing Co. Ltd.,   | 10/09/2020 | Quarterly Results |
| 540253 Shree Nidhi Trading Co. Ltd.    | 15/09/2020 | Quarterly Results |
| 503696 Shreenath Investments Co. Ltd., | 14/09/2020 | Quarterly Results |
| 526981 SHRI BAJRANG ALLIANCE LIMITED   | 15/09/2020 | Quarterly Results |
| 530841 Shri Bholanath Carpets Limited  | 15/09/2020 | Quarterly Results |
| 512453 Shri Jagdamba Polymers Ltd      | 08/09/2020 | Quarterly Results |

|  |            |                   |
|--|------------|-------------------|
| 502742 Sintex Industries Ltd               | 10/09/2020 | Quarterly Results |
| 540653 Sintex Plastics Technology Ltd.     | 11/09/2020 | Quarterly Results |
| 532795 Siti Networks Limited               | 11/09/2020 | Quarterly Results |
| 532419 Smartlink Holdings Limited          | 14/09/2020 | Quarterly Results |
| 513699 Solid Stone Company Ltd.            | 14/09/2020 | Quarterly Results |
| 542759 Spandana Sphoorty Financial Limited | 05/09/2020 |                   |

Spandana Sphoorty Financial Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 and Regulation 50(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Management Committee of the Board of Directors of Spandana Sphoorty Financial Limited is scheduled to be held on Saturday, September 05, 2020, inter-alia to consider and approve, the issue and offer of Non-Convertible Debentures on a private placement basis.

|                                       |            |                              |
|---------------------------------------|------------|------------------------------|
| 502465 Speciality Papers Ltd.,        | 14/09/2020 | Quarterly Results            |
| 531723 Stampede Capital Limited       | 09/09/2020 | Quarterly Results            |
| 570005 Stampede Capital Limited       | 09/09/2020 | Quarterly Results            |
| 504180 Standard Batteries Ltd.,       | 11/09/2020 | Quarterly Results            |
| 500113 Steel Authority of India Ltd., | 10/09/2020 | Quarterly Results(Cancelled) |

|                                     |            |                                     |
|-------------------------------------|------------|-------------------------------------|
| 526500 Sterling Green Woods Limited | 09/09/2020 | Quarterly Results                   |
| 521113 Suditi Industries Ltd.       | 11/09/2020 | Final Dividend<br>& Audited Results |
| 540318 Sueryaa Knitwear Limited     | 14/09/2020 | Quarterly Results                   |
| 539574 Sunshine Capital Ltd.        | 10/09/2020 | Quarterly Results                   |

|  |            |                   |
|--|------------|-------------------|
| 532028 Surya Fun City Ltd.                 | 14/09/2020 | Quarterly Results |
| 506863 Swadeshi Industries Leasing Co. Ltd | 14/09/2020 | Quarterly Results |
| 531909 Swagruha Infrastructure Ltd.        | 11/09/2020 | Quarterly Results |

|                                      |            |                         |
|--------------------------------------|------------|-------------------------|
| 514142 T T Ltd                       | 09/09/2020 | Quarterly Results       |
| 521038 Tamilnadu Jaibharat Mills Ltd | 14/09/2020 | Quarterly Results       |
| 505685 Taparia Tools Ltd.,           | 09/09/2020 | Cancelled Board Meeting |

TAPARIA TOOLS LTD.has informed BSE that

The company is facing practical difficulties due to outbreak of Pandemic Covid-19 and consequent nationwide lockdown, restricted operations being permitted in factories, quarantine of company officials on various occasions, restriction on movement of many directors being senior citizens, etc.

The

Company is not able to prepare and finalize its quarterly financial results for the quarter ended June 30, 2020 on or before September 15, 2020 as stipulated by SEBI.

Please note that in view of the above, the Board Meeting, which was fixed on 9th September 2020, stands cancelled and the next date of the Board Meeting will be informed in due course.

|  |            |                   |
|--|------------|-------------------|
| 532869 Tarmat Limited                        | 12/09/2020 | Quarterly Results |
| 524156 TCM Ltd.                              | 11/09/2020 | Quarterly Results |
| 531628 TEJASSVI AAHARAM LIMITED              | 14/09/2020 | Quarterly Results |
| 530533 Terai Tea Co. Ltd.                    | 11/09/2020 | Audited Results   |
| 505400 Texmaco Infrastructure & Holdings Ltd | 09/09/2020 | Quarterly Results |

& Preferential Issue of shares

&

TEXMACO INFRASTRUCTURE & HOLDINGS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/09/2020, inter alia, to consider and approve We would like to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, 9th September, 2020 at 2:00 p.m., inter-alia, to consider, the following:

i. approval of the Un-audited Standalone & Consolidated Financial Results of the Company for the 1st quarter ended 30th June, 2020.

ii. raising of funds by way of issuance of equity shares / bonds / debentures and / or eligible securities through the permissible mode stipulated under the applicable laws or any combination thereof.

|   |            |                   |
|---|------------|-------------------|
| 505196 TIL Ltd.,                                  | 11/09/2020 | Quarterly Results |
| 526961 Trans Financial Resources Ltd              | 15/09/2020 | Quarterly Results |
| 513063 Trans-Freight Containers Ltd.,             | 11/09/2020 | Quarterly Results |
| 533540 Tree House Education & Accessories Limited | 11/09/2020 | Quarterly Results |
| 531716 Tricom Fruit Products Limited              | 09/09/2020 | Quarterly Results |

|                               |            |  |
|-------------------------------|------------|--|
| 531088 Tulip Star Hotels Ltd. | 11/09/2020 | Quarterly Results<br>& Audited Results |
|-------------------------------|------------|--|

|                                |            |                   |
|--------------------------------|------------|-------------------|
| 500464 Ucal Fuel Systems Ltd., | 14/09/2020 | Quarterly Results |
| 532378 Universal Arts Ltd      | 05/09/2020 |                   |

UNIVERSAL ARTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2020, inter alia, to consider and approve a) To fix day, date, place and time for holding 25th Annual General Meeting (25th AGM) and to approve the Notice convening 25th AGM

b) To decide the date for closure of register of Members and E-voting dates of commencement & ending and fix the cut off date

c) To appoint Scrutinizer for voting results of 25th AGM

& A.G.M.

|   |            |                   |
|---|------------|-------------------|
| 511507 Ushakiran Finance Ltd.           | 15/09/2020 | Quarterly Results |
| 500014 UTIQUE ENTERPRISES LIMITED       | 10/09/2020 | Quarterly Results |
| 511110 V.B.Desai Financial Services Ltd | 14/09/2020 | Quarterly Results |

531676 Vaghani Techno-Build Limited 11/09/2020 Quarterly Results  
 542910 Valencia Nutrition Limited 06/09/2020

Valencia Nutrition Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors to consider and approve following agenda items:

1. To fix date, venue and time of 7th Annual General Meeting of the Company.
2. To Consider and approve the draft Notice for the 7th Annual General Meeting of the Company.
3. To fix Book closure date and e-voting period.
4. To approve Board Report along with Corporate Governance Report, Management Discussion and Analysis and all other necessary Annexure for the financial year ended March 31, 2020.
5. Appointment of Statutory Auditor of the Company, subject to the approval of Shareholders in the ensuing Annual General Meeting.
6. To appoint Scrutinizer for conducting e-voting and poll process for Annual General Meeting of the Company.
7. Any other Agenda with the permission of the Chair.

539543 Valley Magnesite Company Limited 14/09/2020 Quarterly Results  
 522267 Veejay Lakshmi Engineering Works Lt 09/09/2020 Quarterly Results  
 526755 Velan Hotels Ltd. 14/09/2020 Quarterly Results  
 530151 Vijay Textiles Ltd. 14/09/2020 Quarterly Results  
 542655 Vikas Multicorp Limited 07/09/2020

Vikas Multicorp Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2020 ,inter alia, to consider and approve Prior Intimation of Board Meeting to be held on Monday, September 7, 2020

& A.G.M.

512517 Vinayak Vanijya Ltd., 12/09/2020 Quarterly Results  
 532721 Visa Steel Limited 10/09/2020 Quarterly Results

&

VISA STEEL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2020 ,inter alia, to consider and approve In terms of the provisions of Regulation 29 of the Listing Regulations, this is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 10 September 2020, to inter alia, consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter ended 30 June 2020.

Further as per Company's Code of Conduct regulate, monitor and report trading by its Employees and other Connected Persons under SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) ('PIT Regulations'), the trading window for dealing in the securities of the Company shall remain closed till 48 hours after the announcement of Financial Results to the Stock Exchanges(s).

531025 Visagar Financial Services Ltd 12/09/2020 Quarterly Results  
 536128 VKJ Infradevelopers Limited 12/09/2020 Quarterly Results

|   |            |   |
|---|------------|---|
| 501391 W.H. Brady & Co. Ltd.,           | 11/09/2020 | Quarterly Results                               |
| 504220 W.S. Industries (India) Ltd.,    | 15/09/2020 | Quarterly Results                               |
| 539337 WAAREE TECHNOLOGIES LIMITED      | 05/09/2020 | Increase in Authorised Capital<br>& Bonus issue |
| 532053 Wallfort Financial Services Ltd. | 12/09/2020 | Quarterly Results                               |
| 504998 Western Ministil Ltd.,           | 11/09/2020 | Quarterly Results                               |
| 514348 Winsome Yarns Ltd.               | 14/09/2020 | Quarterly Results                               |
| 507817 Wires & Fabriks (SA) Ltd.,       | 14/09/2020 | Quarterly Results                               |
| 530063 Yashraj Containeurs Ltd.         | 12/09/2020 | Quarterly Results                               |

&  
YASHRAJ CONTAINEURS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/09/2020 ,inter alia, to consider and approve Meeting of Board of Directors of Companyis scheduled on Saturday,12.09.2020,at12.00 noon,1st Floor,Jwala Estate,Soniwadi,Borivali(W),Mumbai400 092,toconsider following items:

- 1)take record the UAFR for Qter ended 30.06.2020.2)take record the LRR given by the SA on UAFR for Qrter ended 30.06.2020.3)appoint Venkatachalam Devrajan Iyer as New CFO in place of Mrs.Heer Raj Valia who has resigned as KMP.4)accept Resignation of Mrs.Heer Raj Valia,CFO,with immediate effecti.e.12.09.2020.5)take record RPT entered by the Company with Group Companies.6)note Appeal filed by our Company against SEBI Order dtd 10.10, 2019& appeal pending at SAT Mumbai.7)discuss SEBI Court Order dtd 7.12.2019,&decided to file Compounding Application at SEBI Court,Mumbai.8)discuss the matter of One Time Settlement with Bank of India.9)To take note of Statutory Compliance Certificate pursuant to Clause 34(Read with Schedule V)as on 30.06.2020 10)note the Statutory Compliances with BSE for the Qrter ended 30.06.2020

|                             |            |                   |
|-----------------------------|------------|-------------------|
| 500780 Zuari Global Limited | 07/09/2020 | Quarterly Results |
|-----------------------------|------------|-------------------|

&  
ZUARI GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2020 ,inter alia, to consider and approve Further to our disclosure dated 28th August, 2020 intimating the notice of next Board meeting, we wish to inform that pursuant to Regulation 29(1)(d) and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR Regulations") that a meeting of Board of Directors of the Company will be held on Monday, 07th September, 2020, inter alia, to consider and approve the proposal for Issue of INR Denominated, Secured, Unrated, Unlisted, Redeemable Non-Convertible Debentures on private placement basis.

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BOARD DECISION

Page No: 24

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

|        |                                      |            |  |
|--------|--------------------------------------|------------|--|
| 539196 | Amba Enterprises Ltd.<br>inter alia, | 04/09/2020 | Approved the Resignation of Ms Anil Gala & Associates as Statutory Auditor w.e.f 4 September 2020 after closure of Business hours Approved the appointment of MsKakaria & Associates as Statutory Auditor for FY 2020-21 Approve the appointment of M/S Sark & Associates as Secretarial Auditor for FY 2020-21 Approved the Increase in Remuneration of MsKetan Mehta Managing Director of the Company subject to approval of |
|--------|--------------------------------------|------------|--|

shareholders at ensuing Annual General Meeting Approved the Increase in Remuneration of MsSarikaBhise Director and Chief Financial Officer of the Company subject to approval of shareholders at ensuing Annual General Meeting Approved the increase in remuneration of Ms Chaya Mehta holding office of place of profit Approved the appointment of VGPG& Associates LLP as Internal Auditor for FY 2020-21 Approved the Change of Registered Office Address from Mumbai to Pune To Review the Business Operation of the Company.

501945 Dhenu Buildcon Infra Limited

04/09/2020

inter alia,

1. The appointment of Mr. Arvind Dhanraj Baid, Practicing Chartered Accountant as the Scrutinizer for scrutinizing the process of remote e-voting and e-voting at the Meeting in a fair and transparent manner.

532820 E-Land Apparel Limited

04/09/2020

inter alia,

1.The Board has taken on record the letter dated September 01, 2020 received from EAHPL, the Promoter of the Company,with respect to the Delisting Offer. 2.The Board has appointed M/s EmkayGlobal Financial Services Limited, a SEBI registered merchant banker having SEBI Registration. No.: INM000011229 as a Merchant Bankerin terms of Regulation 8(1A)(ii) of the Delisting Regulations

512017 Exdon Trading Co. Ltd.,

04/09/2020

inter alia,the Board of Directors has approved the Re-classification of Shares held by

Mr.Ashok Hiralal Shah from existing Promoters/promoter Group shareholding to 'Public Shareholding' due to sudden demise of Mr.Ashok Hiralal Shah on 09.08.2020. Who was member of Promoters/promoter Group as per Regulation 31A of SEBI (LODR), (Sixth Amendment) Regulations,2018. Further; in accordance with Regulation 31A of SEBI (LODR), (Sixth Amendment) Regulations, 2018, the Extract of the minutes of the meeting of the Board of Directors approving the request for reclassification of shares as stated above

530079 Faze Three Ltd.

04/09/2020

inter alia,

1.Appointment of M/s. Sanjay Dholakia and Associates, Practicing Company Secretary (CP: 1798) as Scrutinizer for E-voting for 35th AGM of the Company

542666 G. K. P. Printing & Packaging Limited

04/09/2020

inter alia,

1. Re-appointment of Ms. Payal Goradia, Non-Executive Director 4. Alteration of Association of the Company 2. Related Party Transactions 6. Remuneration of Mr Keval Goradia and Ms. Pooja Goradia.

513536 Gujarat Natural Resources Limited

04/09/2020

inter alia,

1 Appointed Mr. Chintan K. Patel, Practicing Company Secretary, Ahmedabad, as the Scrutinizer, to scrutinize the entire voting process of AGM including remote e-voting in a

fair and transparent manner.

2.Appointed Mr. Chintan K. Patel, Practicing Company Secretary, Ahmedabad as the Secretarial Auditor of the Company for the F.Y. 2020-21.

526683 Hotel Rugby Ltd. 03/09/2020

inter alia,

1. Based on the Notice received from member of the Company under Section 160 of the Companies Act, 2013 and recommendation of Nomination and Remuneration Committee, proposing candidature of Mr. Rajesh Parikh as Director of the Company and Mr. Sanjay Kapur as Independent Director of the Company.

539841 Lancer Container Lines Limited 04/09/2020

inter alia,

1. Appointment of Mr. Sadik Jafar Thange as Company Secretary and Compliance Officer of the Company.

523373 Mini Diamonds (India) Ltd. 04/09/2020

inter alia,

- 1) Appointment of Ms. Niharika Roongta as an Additional Independent Director.
- 2) Change in Designation of Dilip Shah Jaswant from Executive to Non Executive Director.
- 3) Considered and approved application with the Registrar of Companies, for extension of time for holding the Annual General Meeting for the FY 2019-20 for a period of months (maximum 3 months) from the last date on which the AGM of the Company should have been held'.

502294 Nilachal Refractories Ltd. 04/09/2020

inter alia,

1.Discussed and Approved several steps to be taken for employees safety in this pandemic.

523862 Pacheli Industrial Finance Limited 04/09/2020

inter alia,

1.Approved the Resignation of Mr. Rajan Sharma from the directorship of the company w.e.f 04th September, 2020.

523628 Poddar Housing and Development Limited 04/09/2020

inter alia,Mr. Hemalkumar Hiranbhai Sagalia, has resigned from the position of Company Secretary and Compliance Officer of the Company. His resignation is being accepted w.e.f. closing of business hours on September 20, 2020.3.Mr. Vimal Tank, a qualified Company Secretary having a relevant experience, has been appointed as Company Secretary and Compliance Officer under Reg 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.e.f. September 21, 2020.

533470 Rushil Decor Limited

04/09/2020

inter alia,

Has Decided To Issue Equity Shares On Rights Basis In The Ratio Of 1 : 3, I.E 1 Equity Shares For Every 3 Equity Shares Held. Issue Price Is Rs.50 Per Share. Body

The Fund Raising Committee of the Board of Directors of Rushil Decor Limited held on 4th September, 2020, has decided to issue equity shares on rights basis in the ratio of 1 : 3, i.e 1 Equity Shares for every 3 Equity Shares held. Issue Price is Rs.50/- per share. Issue will open on 21.09.2020 and will close on 05.10.2020.

524703 Sandu Pharmaceuticals Ltd.

03/09/2020

inter alia,

1.Considered and approved issue of Rs. 7,50,000 (Rupees Seven Lakhs Fifty Thousand Only)Warrants convertible into Equity Shares on Preferential Basis to Non Promoters on such terms and conditions as may be determined by the Board and subject to the approval of the Shareholders of the Company and applicable regulatory authorities as the case may be in accordance with the SEBI ICDR Regulations and other applicable laws.

533605 SETUBANDHAN INFRASTRUCTURE LIMITED

04/09/2020

inter alia,

1. Appointed M/s Shriniwas Diddi & Co., Cost Accountants, as the Cost Auditors of the Company for the financial year ending March 2021. 2. Appointed Mr. Shankar Rathi (DIN: 08406137) as an Additional Non-executive Independent Director. Profile: Mr. Shankar Rathi is enterprenuer having experience of few decades in business. He is commerce graduate and has a strategic vision in respect of business deals. 3. Noted Resignation of Mr. Vishal Ahuja from post of Independent Director due to his preoccupation. 4. Considered and approved Change in name of the company from Setubandhan Infrastructure Limited to Prakash Constrowell Limited and consequent alteration of Name Clause of Memorandum of Association for the same. 5. Considered and approved Directors Report and Notice of Annual general Meeting of the Company on scheduled to be held on Wednesday, 30th September, 2020 at 3.00 p.m.

519234 Superior Industrial Enterprises Limited

04/09/2020

inter alia,

i.The date of ensuing Annual General Meeting (AGM) of the Company, which is scheduled to be held on Tuesday, September 29, 2020, at 11:00 A.M. ii. Approved the quarterly unaudited Standalone & Consolidated Financial Result for the quarter ended 30th June, 2020, as recommended by the Audit Committee. iii. The Notice of the ensuing Annual General Meeting along with Boards' Report for the Financial Year 2019-2020. i. To take quarterly compliances for the quarter ended 30th June,2020. ii. To fix the record date, Book Closure date and e-voting date. iii. To approve and take record of Secretarial Audit report. iv. To appoint M/s Sheetal Bansal & Associates , as Scrutinizer of the Company.

510245 Swasti Vinayaka Synthetics Ltd.,

04/09/2020

inter alia,

1.Appointment of Mr. Sudarshan Thakur as Chief Financial Officer (CFO) with immediate effect.



542765 Transpact Enterprises Limited

04/09/2020

inter alia,

1. Alteration in object clause of Memorandum of Association of the Company
2. Approval of notice of AGM and date of AGM.

523888 V R Woodart Ltd

04/09/2020

inter alia,

1. Appointment of M/s. Sanjay Dholakia & Associates, Practicing Company Secretaries (CP. 1798) as the Scrutinizer for conducting the remote e-voting and the voting process at the 30th AGM in a fair and transparent manner.

534742 ZUARI AGRO CHEMICALS LIMITED

03/09/2020

inter alia,

- (i) Appointment of Mr. Nitin M. Katak (DIN: 08029847 ) as Additional Director w.e.f 3rd September, 2020 and Executive Director of the Company in the category of Whole Time Directors for a period of 3 years w.e.f 3rd September, 2020, subject to the approval of the shareholders. The details required under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No CIR/CFD/CMD/4/2015 dated 09/09/2015.0

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RIGHT/BONUS ANNOUNCEMENT

Page No:29

| Code No. | Company Name                       | Proportion | Particulars                  |
|----------|------------------------------------|------------|------------------------------|
| 542753   | SEACOAST SHIPPING SERVICES LIMITED | 01:02      | Bonus issue                  |
| 533470   | Rushil Decor Limited               | 01:03      | Right Issue of Equity Shares |

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General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:31

DEMATERIALIZED SECURITIES

| SETT. NO.        | PARTICULARS               | NO DELIVERY PERIOD<br>PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT<br>PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|--|-------------|---|
| DR-107/2020-2021 | Dematerialised Securities | 28/08/2020-14/09/2020                        | 02/09/2020  | 04/09/2020                                      |
| DR-108/2020-2021 | Dematerialised Securities | 31/08/2020-17/09/2020                        | 03/09/2020  | 07/09/2020                                      |
| DR-109/2020-2021 | Dematerialised Securities | 01/09/2020-18/09/2020                        | 04/09/2020  | 08/09/2020                                      |
| DR-110/2020-2021 | Dematerialised Securities | 02/09/2020-19/09/2020                        | 07/09/2020  | 09/09/2020                                      |
| DR-111/2020-2021 | Dematerialised Securities | 03/09/2020-20/09/2020                        | 08/09/2020  | 10/09/2020                                      |
| DR-112/2020-2021 | Dematerialised Securities | 04/09/2020-21/09/2020                        | 09/09/2020  | 11/09/2020                                      |
| DR-113/2020-2021 | Dematerialised Securities | 07/09/2020-24/09/2020                        | 10/09/2020  | 14/09/2020                                      |
| DR-114/2020-2021 | Dematerialised Securities | 08/09/2020-25/09/2020                        | 11/09/2020  | 15/09/2020                                      |
| DR-115/2020-2021 | Dematerialised Securities | 09/09/2020-26/09/2020                        | 14/09/2020  | 16/09/2020                                      |
| DR-116/2020-2021 | Dematerialised Securities | 10/09/2020-27/09/2020                        | 15/09/2020  | 17/09/2020                                      |
| DR-117/2020-2021 | Dematerialised Securities | 11/09/2020-28/09/2020                        | 16/09/2020  | 18/09/2020                                      |
| DR-118/2020-2021 | Dematerialised Securities | 14/09/2020-01/10/2020                        | 17/09/2020  | 21/09/2020                                      |
| DR-119/2020-2021 | Dematerialised Securities | 15/09/2020-02/10/2020                        | 18/09/2020  | 22/09/2020                                      |
| DR-120/2020-2021 | Dematerialised Securities | 16/09/2020-03/10/2020                        | 21/09/2020  | 23/09/2020                                      |
| DR-121/2020-2021 | Dematerialised Securities | 17/09/2020-04/10/2020                        | 22/09/2020  | 24/09/2020                                      |

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 32

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 110/2020-2021 (P.E. 07/09/2020)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 08/09/2020 TO 14/09/2020

| Code No. | Company Name | B.C./R.D. | ND Setl<br>Start | No Delivery<br>Start | ND Setl<br>End | No Delivery<br>End | Delivery<br>Settlement |
|----------|--------------|-----------|------------------|----------------------|----------------|--------------------|------------------------|
| Total:0  |              |           |                  |                      |                |                    |                        |

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 33

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 110/2020-2021 (P.E. 07/09/2020)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 02/09/2020 TO 19/09/2020

| Code No. | Company Name | B.C./R.D. | ND Setl<br>Start | No Delivery<br>Start | ND Setl<br>End | No Delivery<br>End | Delivery<br>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/<br>RD | Book Closure/<br>Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|-----------|------------------------------|---------|-----------------|
|-------|----------|--------------|-----------|------------------------------|---------|-----------------|

|   |    |        |              |    |            |            |               |
|---|----|--------|--------------|----|------------|------------|---------------|
| # | 1  | 500069 | BNK CAPITAL  | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 2  | 500097 | DALMIASUG    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 3  | 500109 | MANGALORE RE | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
|   | 4  | 500148 | UFLEX LTD    | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| # | 5  | 500168 | GOODYEA INDI | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
|   | 6  | 500187 | HSIL         | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| # | 7  | 500214 | ION XCHANGE  | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
|   | 8  | 500231 | UMANG DAIR   | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 |
|   | 9  | 500292 | HEIDEL CEM   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 10 | 500404 | SUN IR STEEL | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 11 | 503722 | BANSWARA SYN | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 12 | 504341 | RELTID       | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 13 | 504614 | SARDA ENMIN  | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
|   | 14 | 504959 | STOVACQ      | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 |
| # | 15 | 504961 | TAYO ROLLS   | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 16 | 505163 | ZF STEERING  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
|   | 17 | 505302 | LAXMI AUTOLM | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 |
|   | 18 | 505537 | ZEE ENTER    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
|   | 19 | 505720 | HERCULES HOI | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 |
|   | 20 | 506260 | ANUH PHARMA  | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| # | 21 | 506480 | GOCLCORP     | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 22 | 506879 | GUJ THEM BIO | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 23 | 507498 | PICCA SUG AL | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 24 | 507813 | NAT.OXYGEN   | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
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|   | 27 | 509760 | MODERN SHARE | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
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|   | 30 | 511116 | QUADRANT     | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
|   | 31 | 511147 | WALL STREE F | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| # | 32 | 511525 | PAN INDIA C  | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
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| # | 35 | 511760 | SEVENHILL    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 36 | 512261 | BAJAJ GLOBAL | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 37 | 512359 | SWORDEDGE    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
|   | 38 | 513108 | GANDHI SP TU | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 39 | 513121 | ORICON ENT   | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 40 | 513369 | RAJKUMAR FRG | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
|   | 41 | 514211 | SUMEET INDUS | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| # | 42 | 515085 | RESTILE CERM | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
|   | 43 | 517059 | SALZER ELEC  | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| # | 44 | 517372 | GUJ.INTRUX   | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
|   | 45 | 517380 | IGARASHI MOT | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| # | 46 | 518075 | SURAJ PROD   | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 47 | 519126 | HIND.FOODS   | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 48 | 519588 | DFM FOODS LT | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 49 | 521141 | ADITY SPINNE | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
|   | 50 | 522014 | UNITED DRI T | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 51 | 522205 | PRAJ INDUSTR | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 52 | 522215 | HLEGLAS      | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # | 53 | 522245 | IYKOT HITEC  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |

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| 54    | 523445 | RIIL         | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 55  | 523457 | LINDEINDIA   | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| 56    | 523598 | SHIPPING COR | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| 57    | 524208 | AARTI INDUS  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 58  | 524494 | IPCA LAB LTD | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| 59    | 524506 | CORAL LABORA | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 60  | 524689 | PARENTER DRU | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 61  | 526494 | PROMACT      | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 62  | 526616 | NAT PLAS IN  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 63  | 526709 | BITS LIMITED | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 64  | 526711 | ADARSH PLA P | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 65  | 526833 | RACCL        | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 66  | 526923 | KUMAKAIND    | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 67  | 530175 | ODYSSEY TEC  | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 68  | 530219 | NUTRICIRCLE  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| 69    | 530267 | SABOO BROTHE | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 70  | 530305 | PICCADI AGRO | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 71  | 530363 | UGAR SUGAR W | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 72  | 530419 | SUMEDH FISCA | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| 73    | 530521 | VIRAT INDUST | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 74  | 530925 | RAMSONS PROJ | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 75  | 530973 | ALFAICA(IND) | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| 76    | 531027 | LIBORD SEC   | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 |
| # 77  | 531162 | EMAMI LIMITE | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 78  | 531412 | RADIX IND    | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| 79    | 531426 | TAMILNADU NE | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| 80    | 531503 | MARIS SPINER | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 81  | 531677 | ARISINT      | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 82  | 531681 | AMRADEEP IND | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 83  | 531752 | SUNTECHNO    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| 84    | 531762 | UNJHA FORMUL | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 85  | 531861 | JOINDR CAP S | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 86  | 531991 | AMRAWOR AGRI | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 87  | 532016 | WELLESLEY    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 88  | 532154 | SUNSHINE     | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 89  | 532457 | GULSHAN POLY | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| 90    | 532503 | RAJAPAL MILL | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 |
| # 91  | 532527 | RK FORGINGS  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 92  | 532529 | NDTV LTD.    | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 93  | 532539 | MINDA IND    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 94  | 532651 | SPL INDS     | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 95  | 532668 | AURIONPRO SO | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| 96    | 532698 | NITINSPINNER | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 |
| 97    | 532702 | GUJ PETRONET | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 98  | 532705 | JAGRAN PRAK  | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 99  | 532754 | GMR INFRASTR | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| 100   | 532774 | INSPIRISYS   | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 |
| 101   | 533007 | LGB FORGE    | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 102 | 533014 | SICAGEN IND  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| 103   | 533033 | ISGEC        | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 104 | 533146 | DLINK IND    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 105 | 533170 | TAMBOLI CAP  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 106 | 533263 | GREENPOWER   | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| 107   | 533286 | MOIL LTD     | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |

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| 108   | 533315 | INNO INVEST  | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| 109   | 533339 | ZEN TECH     | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 110 | 533552 | RUPA & CO    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 111 | 534618 | SAREL        | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 112 | 536073 | SILINFRA     | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 113 | 538556 | ARMAN        | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 114 | 538567 | GULFOIL LUB  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 115 | 538772 | NIYOGIN      | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
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| # 117 | 539195 | POEL         | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
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| # 122 | 540061 | BIGBLOC      | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 123 | 540268 | DHANVARSHA   | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
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| # 125 | 540530 | HUDCO        | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 126 | 540724 | DIAMONDYD    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 127 | 540936 | GGL          | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 128 | 540956 | BHATIA       | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 129 | 541557 | FINEORG      | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 130 | 542233 | TREJHARA     | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| 131   | 542459 | KRANTI       | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 132 | 542857 | GREENPANEL   | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 133 | 542866 | JSGLEASING   | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 134 | 543208 | BHARTIA      | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 135 | 590030 | SOUTHERN PET | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| 136   | 718590 | JSL13MAR20   | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 |
| 137   | 718912 | MFL11620     | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 |
| 138   | 718917 | MFL12620     | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| 139   | 718918 | CTIL12620    | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 |
| 140   | 718920 | RJIL12620    | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 |
| 141   | 718923 | NFL12620     | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 |
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| 148   | 718934 | RIL1506      | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
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| # 153 | 718947 | TCIL17620    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
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| 159   | 935852 | 89IBHFL21B   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| 160   | 935858 | 885IBHFL26A  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| 161   | 935860 | 9IBHFL26B    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |

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| 162   | 935866 | 9IBHFL2026A | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
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| 165   | 936252 | 943EFL28    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| 166   | 936258 | ICCL25SEP18 | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| 167   | 936260 | ICC25SEP18A | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| 168   | 936266 | 880ICCL21   | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
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| # 188 | 936358 | 96MFL21     | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
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| # 193 | 936604 | 935SCUF24   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
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| 195   | 936722 | 995EFL29    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
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| 202   | 936882 | 985SCUF24   | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 |
| 203   | 936884 | 945SCUF24   | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 |
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| 205   | 936975 | 995ECL29    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
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| # 208 | 948391 | 117SEFL22G  | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
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| 215   | 949543 | MFL26SEP13B | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |

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| 235   | 952676 | 902IOT2028  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 236 | 952792 | 880BFL20X   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| 237   | 952812 | 1405ESFBL22 | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 238 | 952821 | 1068RFL21   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| 239   | 952901 | 918ECL25    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| 240   | 954948 | 127SSFBL22  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 241 | 954959 | 875SBIPER   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 242 | 954983 | 121011NCP21 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 243 | 954984 | 84300LTIDFL | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 244 | 954989 | 755PFC26    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 245 | 954995 | 74PFC21     | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 246 | 955000 | 845BFL26    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 247 | 955963 | 13AMFL22    | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 248 | 955997 | 1399AFPL23  | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| 249   | 956012 | 96FEL22     | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| 250   | 956013 | 96FEL23     | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 251 | 956041 | 2EARCL27    | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 252 | 956100 | 2EARCL27A   | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 253 | 956141 | 754NABARD32 | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 254 | 956233 | 2EARCL27B   | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 255 | 956235 | 2EARCL27C   | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| 256   | 956378 | RCL25MAY17A | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| 257   | 956454 | 77873KMPL20 | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 258 | 956506 | 900JMFPL    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 259 | 956524 | EFPLE0E706A | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| 260   | 956738 | 743HDB20    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| 261   | 956819 | 687REC20    | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 |
| # 262 | 956931 | 105PNB27    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| 263   | 956944 | 782GPL20    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 264 | 956948 | 780YBL27    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| 265   | 956954 | 880FEL22    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| 266   | 956955 | 891FEL24    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 267 | 957041 | 811KPTL22   | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| 268   | 957042 | 807PCHFL20  | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| 269   | 957049 | 88JMFPL20   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |

|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| # 270 | 957051 | 81PCHFL20   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| 271   | 957160 | 9IWISL20    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 272 | 957179 | 2EARCL27F   | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 273 | 957644 | 890ABFL26   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| 274   | 957789 | 1312HFPL21  | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 275 | 957799 | 801RECL28   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 276 | 957801 | 806RECL28   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 277 | 957856 | 95HLFL23    | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| 278   | 957947 | SR10RDT20   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| 279   | 958091 | 1015NACL21  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| 280   | 958092 | 1015NACL21A | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| 281   | 958093 | 1015NACL21B | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| 282   | 958095 | 10577USF25  | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 |
| 283   | 958147 | SR9RADT20   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| 284   | 958226 | 10577USFB25 | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 |
| # 285 | 958266 | 119AFPL23   | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 286 | 958278 | 87RECL28    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 287 | 958306 | 2EARCL28    | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| 288   | 958404 | ERCS28NOV18 | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 289 | 958413 | 1025STFCL24 | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| 290   | 958483 | 1005ERCS21  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 291 | 958511 | 1025STFL24  | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 292 | 958538 | 2EARCL29    | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| 293   | 958655 | 837HUDCO29  | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| 294   | 958661 | 83RECL29    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| 295   | 958670 | 1175SIBL29  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| 296   | 958678 | EEL28MAR19A | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| 297   | 958682 | 118648VF23  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| 298   | 958684 | 12HCIFPL20  | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 299 | 958690 | 108760MHF20 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| 300   | 958709 | 1150GDL21   | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 |
| # 301 | 958889 | 2EARC29     | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| 302   | 958941 | 1100EKFL22  | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 |
| 303   | 958994 | 728HDFCL22  | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| 304   | 958995 | 842LTIDFL29 | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 |
| 305   | 958999 | 935TVHL22   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 306 | 959000 | 825RECL29   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 307 | 959002 | 1145SCNL23  | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| 308   | 959003 | 755RECL20   | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 309 | 959004 | 755RECL21   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 310 | 959005 | 755RECL22   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 311 | 959006 | 755RECL23   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| 312   | 959008 | 90802IOB19  | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| 313   | 959013 | 869NEEPC27  | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| 314   | 959015 | 105MFL22    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 315 | 959386 | 825RECL30   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 316 | 959493 | 1275FSBFL26 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 317 | 959592 | 988AFL23    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| 318   | 959680 | 95ACPL23    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 319 | 959692 | 955IIDL25A  | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| 320   | 959702 | 1275SFIS23  | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| # 321 | 959703 | 13SFIS23    | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 322 | 972755 | 1015YES2027 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 |
| # 323 | 972759 | 940CBOI     | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |



|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| 324   | 972766 | 1005IFCI22A | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |
| # 325 | 972824 | 857MTNL2023 | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 |
| 326   | 972826 | DVC25MAR13  | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 |
| 327   | 972876 | 939MTNL2024 | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 |

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Note: # New Additions Total New Entries : 160

Total:327

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 110/2020-2021 Firstday: 07/09/2020  
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| SrNo. | Code No. | Company Name | BC/<br>RD | Book Closure/<br>Record Date | Ex-Date    |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1     | 500028   | ATV PROJECTS | BC        | 09/09/2020                   | 07/09/2020 |
| 2     | 500128   | ELECTROSTEL  | BC        | 09/09/2020                   | 07/09/2020 |
| 3     | 500294   | NCC          | BC        | 09/09/2020                   | 07/09/2020 |
| 4     | 504036   | HIND RECTIFI | BC        | 09/09/2020                   | 07/09/2020 |
| 5     | 504093   | PANA ENERG   | BC        | 09/09/2020                   | 07/09/2020 |
| 6     | 505400   | TEXINFRA     | BC        | 09/09/2020                   | 07/09/2020 |
| 7     | 506520   | JAYSHREE CHE | BC        | 09/09/2020                   | 07/09/2020 |
| 8     | 507580   | IVP LIMITED  | BC        | 09/09/2020                   | 07/09/2020 |
| 9     | 508939   | BLUE CIRCLE  | BC        | 09/09/2020                   | 07/09/2020 |
| 10    | 512463   | SHREE GLOBAL | BC        | 09/09/2020                   | 07/09/2020 |
| 11    | 517168   | SUBROS LIMIT | BC        | 09/09/2020                   | 07/09/2020 |
| 12    | 522134   | ARTSON ENGIN | BC        | 09/09/2020                   | 07/09/2020 |
| 13    | 523489   | CMM HOSPITAL | BC        | 09/09/2020                   | 07/09/2020 |
| 14    | 524109   | KABRA EXTRUS | BC        | 09/09/2020                   | 07/09/2020 |
| 15    | 524218   | RESONANCE    | BC        | 09/09/2020                   | 07/09/2020 |
| 16    | 524735   | HIKAL LTD    | BC        | 09/09/2020                   | 07/09/2020 |
| 17    | 530367   | NRB BEARING  | BC        | 09/09/2020                   | 07/09/2020 |
| 18    | 531346   | EASTERN TRED | BC        | 09/09/2020                   | 07/09/2020 |
| 19    | 531625   | SANGAM HEALT | BC        | 09/09/2020                   | 07/09/2020 |
| 20    | 532230   | BENGAL TEA F | BC        | 09/09/2020                   | 07/09/2020 |
| 21    | 532342   | COMMEX TECH  | BC        | 09/09/2020                   | 07/09/2020 |
| 22    | 532656   | FACOR ALLOYS | BC        | 09/09/2020                   | 07/09/2020 |
| 23    | 532732   | KEWAL KIRAN  | BC        | 09/09/2020                   | 07/09/2020 |
| 24    | 539354   | POLYSPIN     | RD        | 08/09/2020                   | 07/09/2020 |
| 25    | 540124   | GNA          | BC        | 09/09/2020                   | 07/09/2020 |
| 26    | 540378   | BSLRIFS3RG   | RD        | 08/09/2020                   | 07/09/2020 |
| 27    | 540379   | BSLRIFS3RD   | RD        | 08/09/2020                   | 07/09/2020 |
| 28    | 540381   | BSLRIFS3DG   | RD        | 08/09/2020                   | 07/09/2020 |
| 29    | 540383   | BSLRIFS3DD   | RD        | 08/09/2020                   | 07/09/2020 |
| 30    | 541005   | KANCOTEA     | BC        | 09/09/2020                   | 07/09/2020 |
| 31    | 717738   | HDFCL110919  | RD        | 08/09/2020                   | 07/09/2020 |
| 32    | 718674   | SAIL20420    | RD        | 08/09/2020                   | 07/09/2020 |
| 33    | 718905   | SPIL10620    | RD        | 08/09/2020                   | 07/09/2020 |
| 34    | 718910   | RIL10620     | RD        | 08/09/2020                   | 07/09/2020 |
| 35    | 718911   | GIL11620     | RD        | 08/09/2020                   | 07/09/2020 |
| 36    | 718913   | MFL110620    | RD        | 08/09/2020                   | 07/09/2020 |
| 37    | 718921   | RJIL120620   | RD        | 08/09/2020                   | 07/09/2020 |
| 38    | 937003   | 796LTFL22    | RD        | 08/09/2020                   | 07/09/2020 |
| 39    | 937005   | 815LTFL22    | RD        | 08/09/2020                   | 07/09/2020 |
| 40    | 937011   | 815LTFL24    | RD        | 08/09/2020                   | 07/09/2020 |

|    |        |             |    |            |            |
|----|--------|-------------|----|------------|------------|
| 41 | 937013 | 829LTFL24   | RD | 08/09/2020 | 07/09/2020 |
| 42 | 946839 | RIL15SEP10  | RD | 08/09/2020 | 07/09/2020 |
| 43 | 952836 | 1415SCNL21  | RD | 08/09/2020 | 07/09/2020 |
| 44 | 953091 | 1370AFPL21  | RD | 08/09/2020 | 07/09/2020 |
| 45 | 953591 | 1490AFPL21. | RD | 08/09/2020 | 07/09/2020 |
| 46 | 954935 | 805BFL26    | RD | 08/09/2020 | 07/09/2020 |
| 47 | 954970 | 1430FFPL22  | RD | 08/09/2020 | 07/09/2020 |
| 48 | 958286 | 9HCFSP20    | RD | 08/09/2020 | 07/09/2020 |
| 49 | 958725 | 1150SPGVL22 | RD | 08/09/2020 | 07/09/2020 |
| 50 | 958862 | 1230SPGVL22 | RD | 08/09/2020 | 07/09/2020 |
| 51 | 958868 | 1230SPGV22A | RD | 08/09/2020 | 07/09/2020 |
| 52 | 958908 | 1230SPGV22  | RD | 08/09/2020 | 07/09/2020 |
| 53 | 959662 | 1025AF23    | RD | 08/09/2020 | 07/09/2020 |
| 54 | 972634 | IFCI57R     | RD | 08/09/2020 | 07/09/2020 |

Total:54

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No Dealing In Gov. Securities

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

Provisional Ex-date information for the period 08/09/2020 To 02/12/2020

| SR. NO. | SCRIP CODE | SCRIP NAME   | BC/RD | BC/RD FROM | EX-DATE    | EX-SETTLEMENT | PURPOSE                       |
|---------|------------|--------------|-------|------------|------------|---------------|-------------------------------|
| 1       | 948590     | 1040RHFL22C  | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest           |
| 2       | 958095     | 10577USF25   | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest           |
| 3       | 958226     | 10577USFB25  | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest           |
| 4       | 958941     | 1100EKFL22   | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest           |
| 5       | 958709     | 1150GDL21    | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest           |
|         |            |              |       |            |            |               | Redemption of NCD             |
| 6       | 951265     | 11PVR2020    | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest           |
| 7       | 951266     | 11PVR2021    | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest           |
| 8       | 951846     | 11SREI2025   | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest           |
| 9       | 956819     | 687REC20     | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Redemption of Bonds           |
|         |            |              |       |            |            |               | Payment of Interest for Bonds |
| 10      | 958995     | 842LTIDFL29  | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest           |
| 11      | 951890     | 915NEEPCO25  | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest for Bonds |
| 12      | 950030     | 934NTPC2024  | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest for Bonds |
| 13      | 936878     | 93SCUF22     | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest           |
| 14      | 936884     | 945SCUF24    | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest           |
| 15      | 936872     | 955SCUF21A   | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest           |
| 16      | 936876     | 97SCUF22     | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest           |
| 17      | 936882     | 985SCUF24    | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest           |
| 18      | 718918     | CTIL12620    | RD    | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Redemption of CP              |
| 19      | 507960     | GUJ HOTELS L | BC    | 10/09/2020 | 08/09/2020 | 111/2020-2021 | A.G.M.                        |
|         |            |              |       |            |            |               | 25% Dividend                  |
| 20      | 505720     | HERCULES HOI | BC    | 10/09/2020 | 08/09/2020 | 111/2020-2021 | A.G.M.                        |
|         |            |              |       |            |            |               | 180% Dividend                 |

|    |        |              |    |            |            |               |  |
|----|--------|--------------|----|------------|------------|---------------|--|
| 21 | 532774 | INSPIRISYS   | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 | A.G.M.   |
| 22 | 718963 | ISEC1906     | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Redemption of CP                                     |
| 23 | 718590 | JSL13MAR20   | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Redemption of CP                                     |
| 24 | 539788 | KDML         | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 | A.G.M.   |
| 25 | 505302 | LAXMI AUTOLM | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 | A.G.M.   |
| 26 | 531027 | LIBORD SEC   | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 | A.G.M.   |
| 27 | 511593 | LIBORDFIN    | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 | A.G.M.   |
| 28 | 718912 | MFL11620     | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Redemption of CP                                     |
| 29 | 718923 | NFL12620     | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Redemption of CP                                     |
| 30 | 532698 | NITINSPINNER | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 | A.G.M.<br>6% Dividend                                |
| 31 | 530669 | PREM SOM FIN | BC | 20/09/2020 | 08/09/2020 | 111/2020-2021 | A.G.M.   |
| 32 | 532503 | RAJAPAL MILL | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 | 10% Dividend   |
| 33 | 718920 | RJIL12620    | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Redemption of CP                                     |
| 34 | 504959 | STOVACQ      | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 | A.G.M.<br>600% Dividend                              |
| 35 | 509243 | TVS SRICHAKR | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 | A.G.M.   |
| 36 | 500231 | UMANG DAIR   | BC | 10/09/2020 | 08/09/2020 | 111/2020-2021 | A.G.M.<br>10% Dividend                               |
| 37 | 959702 | 1275SFIS23   | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 38 | 958684 | 12HCIFPL20   | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 39 | 957789 | 1312HFPL21   | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Redemption of NCD<br>Payment of Interest             |
| 40 | 958994 | 728HDFCL22   | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Redemption(Part) of NCD                              |
| 41 | 959003 | 755RECL20    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 42 | 956454 | 77873KMPL20  | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 43 | 956944 | 782GPL20     | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 44 | 957042 | 807PCHFL20   | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 45 | 958655 | 837HUDCO29   | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest for Bonds                        |
| 46 | 958661 | 83RECL29     | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest for Bonds                        |
| 47 | 936270 | 866ICCL23    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 48 | 959013 | 869NEEPC27   | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest for Bonds                        |
| 49 | 936276 | 875ICCL28    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 50 | 956954 | 880FEL22     | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 51 | 936266 | 880ICCL21    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 52 | 936278 | 884ICCL28    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 53 | 936268 | 890ICCL21    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 54 | 936272 | 890ICCL23    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 55 | 956955 | 891FEL24     | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 56 | 959008 | 90802IOB19   | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest for Bonds                        |
| 57 | 936280 | 91ICCL28     | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 58 | 936282 | 92ICCL28     | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 59 | 936274 | 9ICCL23      | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 60 | 957160 | 9IWISL20     | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 61 | 718926 | ABFR15620    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Redemption of CP                                     |
| 62 | 506260 | ANUH PHARMA  | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.   |
| 63 | 948575 | CIFCL250912  | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest                                  |
| 64 | 524506 | CORAL LABORA | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.   |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 65  | 972826 | DVC25MAR13   | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest for Bonds            |
| 66  | 532702 | GUJ PETRONET | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | 20% Dividend                             |
| 67  | 539336 | GUJGAS       | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | 62.5% Dividend                           |
| 68  | 500187 | HSIL         | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.<br>150% Dividend                  |
| 69  | 936260 | ICC25SEP18A  | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest<br>Redemption of NCD |
| 70  | 936258 | ICCL25SEP18  | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest<br>Redemption of NCD |
| 71  | 517380 | IGARASHI MOT | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.<br>12% Final Dividend             |
| 72  | 533315 | INNO INVEST  | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 73  | 719084 | ISEC17720    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Redemption of CP                         |
| 74  | 533033 | ISGEC        | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 75  | 542459 | KRANTI       | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 76  | 533007 | LGB FORGE    | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 77  | 531503 | MARIS SPINER | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 78  | 718917 | MFL12620     | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Redemption of CP                         |
| 79  | 509760 | MODERN SHARE | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 80  | 718925 | N18MI15620   | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Redemption of CP                         |
| 81  | 718924 | NPL12620     | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Redemption of CP                         |
| 82  | 511116 | QUADRANT     | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 83  | 540366 | RADIOCITY    | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 84  | 956378 | RCL25MAY17A  | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Redemption of NCD                        |
| 85  | 530267 | SABOO BROTHE | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 86  | 517059 | SALZER ELEC  | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 87  | 523598 | SHIPPING COR | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.<br>7.5% Final Dividend            |
| 88  | 514211 | SUMEET INDUS | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 89  | 509930 | SUPREM IND   | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 90  | 531426 | TAMILNADU NE | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.<br>60% Final Dividend             |
| 91  | 718951 | TCIL18620    | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Redemption of CP                         |
| 92  | 500148 | UFLEX LTD    | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.<br>20% Dividend                   |
| 93  | 531762 | UNJHA FORMUL | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 94  | 530521 | VIRAT INDUST | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 95  | 511147 | WALL STREE F | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M.                                   |
| 96  | 511147 | WALL STREE F | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | 15% Final Dividend                       |
| 97  | 936298 | OKFL20F      | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest<br>Redemption of NCD |
| 98  | 958483 | 1005ERCS21   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest                      |
| 99  | 972766 | 1005IFCI22A  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest for Bonds            |
| 100 | 950193 | 1008IOT22C   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest                      |
| 101 | 950196 | 1008IOT23C   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest                      |
| 102 | 950200 | 1008IOT24C   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest                      |
| 103 | 950206 | 1008IOT25C   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest                      |
| 104 | 950212 | 1008IOT26C   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest                      |
| 105 | 950215 | 1008IOT27C   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest                      |
| 106 | 950218 | 1008IOT28C   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest                      |
| 107 | 950221 | 1008IOT28F   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest                      |
| 108 | 948478 | 1010RCL22A   | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest                      |
| 109 | 936758 | 1013ICFL24   | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest                      |
| 110 | 936398 | 1015EFL29    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest                      |

|     |        |             |    |            |            |               |                               |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 111 | 958091 | 1015NACL21  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 112 | 958092 | 1015NACL21A | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 113 | 958093 | 1015NACL21B | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 114 | 958413 | 1025STFCL24 | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 115 | 958511 | 1025STFCL24 | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 116 | 951122 | 1035ECL15   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 117 | 948748 | 1040RCL22E  | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 118 | 959015 | 105MFL22    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 119 | 950208 | 1063IOT28F  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 120 | 949542 | 109MFL2023A | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 121 | 959002 | 1145SCNL23  | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 122 | 958670 | 1175SIBL29  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest for Bonds |
| 123 | 958682 | 118648VF23  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 124 | 958266 | 119AFPL23   | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 125 | 954948 | 127SSFBL22  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 126 | 955997 | 1399AFPL23  | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 127 | 955963 | 13AMFL22    | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 128 | 959703 | 13SFIS23    | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 129 | 952812 | 1405ESFBL22 | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 130 | 958889 | 2EARC29     | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 131 | 956041 | 2EARCL27    | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 132 | 956100 | 2EARCL27A   | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 133 | 956233 | 2EARCL27B   | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 134 | 956235 | 2EARCL27C   | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 135 | 957179 | 2EARCL27F   | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 136 | 958306 | 2EARCL28    | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 137 | 958538 | 2EARCL29    | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 138 | 956738 | 743HDB20    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 139 | 956141 | 754NABARD32 | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest for Bonds |
| 140 | 957041 | 811KPTL22   | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 141 | 954984 | 84300LTIDFL | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 142 | 972824 | 857MTNL2023 | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest for Bonds |
| 143 | 936284 | 870TCFSL21  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 144 | 935850 | 875IBHFL21A | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 145 | 936286 | 880TCFSL21  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 146 | 936288 | 880TCFSL23  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 147 | 935858 | 885IBHFL26A | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 148 | 957049 | 88JMFPL20   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Redemption of NCD             |
| 149 | 936290 | 890TCFSL23  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 150 | 935852 | 89IBHFL21B  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 151 | 952676 | 902IOT2028  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 152 | 936294 | 910TCFSL28  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 153 | 935868 | 915IBHFL26B | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 154 | 952901 | 918ECL25    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 155 | 936246 | 925EFL23    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 156 | 958999 | 935TVHL22   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 157 | 972876 | 939MTNL2024 | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest for Bonds |
| 158 | 972759 | 940CBOI     | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest for Bonds |
| 159 | 936252 | 943EFL28    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 160 | 959680 | 95ACPL23    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |
| 161 | 957856 | 95HLFL23    | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest           |

|     |        |              |    |            |            |               |                     |
|-----|--------|--------------|----|------------|------------|---------------|---------------------|
| 162 | 956012 | 96FEL22      | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 163 | 956013 | 96FEL23      | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 164 | 936296 | 975KFL20A    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
|     |        |              |    |            |            |               | Redemption of NCD   |
| 165 | 950178 | 9843IOT20I   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
|     |        |              |    |            |            |               | Redemption of NCD   |
| 166 | 950105 | 990RHFL2024  | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 167 | 936969 | 995ECL24     | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 168 | 936975 | 995ECL29     | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 169 | 936392 | 995EFL24     | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 170 | 936716 | 995EFL24A    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 171 | 936722 | 995EFL29     | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 172 | 936752 | 995ICFL22    | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 173 | 935866 | 9IBHFL2026A  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 174 | 935860 | 9IBHFL26B    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 175 | 936292 | 9TCFSL28     | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 176 | 524208 | AARTI INDUS  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | 20% Final Dividend  |
| 177 | 718939 | ABFR16620    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Redemption of CP    |
| 178 | 526711 | ADARSH PLA P | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 179 | 521141 | ADITY SPINNE | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 180 | 530973 | ALFAICA(IND) | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 181 | 531681 | AMRADEEP IND | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 182 | 531991 | AMRAWOR AGRI | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 183 | 538833 | ANUBHAV      | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 184 | 531677 | ARISINT      | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 185 | 538556 | ARMAN        | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 186 | 532668 | AURIONPRO SO | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 187 | 512261 | BAJAJ GLOBAL | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 188 | 503722 | BANSWARA SYN | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 189 | 543208 | BHARTIA      | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 190 | 540956 | BHATIA       | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 40% Final Dividend  |
| 191 | 540061 | BIGBLOC      | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 2.5% Final Dividend |
| 192 | 526709 | BITS LIMITED | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 193 | 500069 | BNK CAPITAL  | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 194 | 500097 | DALMIASUG    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 195 | 519588 | DFM FOODS LT | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 196 | 540268 | DHANVARSHA   | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 1% Final Dividend   |
| 197 | 540724 | DIAMONDYD    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 20% Dividend        |
| 198 | 533146 | DLINK IND    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 50% Final Dividend  |
| 199 | 958678 | EEL28MAR19A  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
|     |        |              |    |            |            |               | Redemption of NCD   |
| 200 | 531162 | EMAMI LIMITE | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 201 | 958404 | ERCS28NOV18  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 202 | 541557 | FINEORG      | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 60% Final Dividend  |
| 203 | 513108 | GANDHI SP TU | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 180% Final Dividend |
| 204 | 532754 | GMR INFRASTR | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |
| 205 | 506480 | GOCLCORP     | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.              |

|     |        |              |    |            |            |               |                                      |
|-----|--------|--------------|----|------------|------------|---------------|--------------------------------------|
| 206 | 542857 | GREENPANEL   | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | 100% Final Dividend<br>A.G.M.        |
| 207 | 533263 | GREENPOWER   | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 208 | 506879 | GUJ THEM BIO | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 209 | 517372 | GUJ.INTRUX   | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | 33% Final Dividend<br>A.G.M.         |
| 210 | 538567 | GULFOIL LUB  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | 30% Final Dividend<br>A.G.M.         |
| 211 | 532457 | GULSHAN POLY | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | 350% Final Dividend<br>A.G.M.        |
| 212 | 500292 | HEIDEL CEM   | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | 60% Final Dividend                   |
| 213 | 519126 | HIND.FOODS   | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 214 | 522215 | HLEGLAS      | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 215 | 540530 | HUDCO        | RD | 12/09/2020 | 10/09/2020 | 113/2020-2021 | 25% Dividend<br>23.5% Final Dividend |
| 216 | 539984 | HUIL         | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 217 | 500214 | ION XCHANGE  | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 218 | 524494 | IPCA LAB LTD | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | 15% Dividend<br>A.G.M.               |
| 219 | 522245 | IYKOT HITEC  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 220 | 532705 | JAGRAN PRAK  | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 221 | 718930 | JBCP15620    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Redemption of CP                     |
| 222 | 531861 | JOINDR CAP S | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 223 | 542866 | JSGLEASING   | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | 6% Final Dividend<br>A.G.M.          |
| 224 | 947474 | KMPL1989     | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest                  |
| 225 | 526923 | KUMAKAIND    | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 226 | 523457 | LINDEINDIA   | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 227 | 500109 | MANGALORE RE | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | 75% Special Dividend<br>A.G.M.       |
| 228 | 718928 | MFL15620     | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Redemption of CP                     |
| 229 | 949543 | MFL26SEP13B  | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest                  |
| 230 | 532539 | MINDA IND    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 231 | 533286 | MOIL LTD     | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | 30% Final Dividend                   |
| 232 | 526616 | NAT PLAS IN  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 233 | 507813 | NAT.OXYGEN   | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 234 | 532529 | NDTV LTD.    | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 235 | 538772 | NIYOGIN      | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 236 | 530219 | NUTRICIRCLE  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 237 | 530175 | ODYSSEY TEC  | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 238 | 513121 | ORICON ENT   | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 239 | 511525 | PAN INDIA C  | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 240 | 524689 | PARENTER DRU | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 241 | 507498 | PICCA SUG AL | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 242 | 530305 | PICCADI AGRO | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 243 | 539195 | POEL         | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | 2% Final Dividend<br>A.G.M.          |
| 244 | 522205 | PRAJ INDUSTR | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 245 | 526494 | PROMACT      | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 246 | 526833 | RACCL        | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 247 | 531412 | RADIX IND    | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |
| 248 | 513369 | RAJKUMAR FRG | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | 5% Final Dividend<br>A.G.M.          |
| 249 | 530925 | RAMSONS PROJ | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                               |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 250 | 504341 | RELTD        | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 251 | 515085 | RESTILE CERM | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 252 | 523445 | RIIL         | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | 30% Dividend                             |
| 253 | 718934 | RIL1506      | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Redemption of CP                         |
| 254 | 718931 | RJIL15620    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Redemption of CP                         |
| 255 | 532527 | RK FORGINGS  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 256 | 533552 | RUPA & CO    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.<br>300% Dividend                  |
| 257 | 504614 | SARDA ENMIN  | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.<br>50% Final Dividend             |
| 258 | 534618 | SAREL        | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 259 | 539682 | SESL         | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 260 | 511760 | SEVENHILL    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 261 | 533014 | SICAGEN IND  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.<br>5% Final Dividend              |
| 262 | 536073 | SILINFRA     | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 263 | 590030 | SOUTHERN PET | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 264 | 532651 | SPL INDS     | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 265 | 957947 | SR10RDT20    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Redemption of PTC                        |
| 266 | 958147 | SR9RADT20    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Redemption of PTC                        |
| 267 | 530419 | SUMEDH FISCA | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.<br>6% Final Dividend              |
| 268 | 500404 | SUN IR STEEL | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 269 | 532154 | SUNSHINE     | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 270 | 531752 | SUNTECHNO    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 271 | 518075 | SURAJ PROD   | BC | 14/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 272 | 512359 | SWORDEDGE    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 273 | 533170 | TAMBOLI CAP  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.<br>5% Dividend                    |
| 274 | 504961 | TAYO ROLLS   | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 275 | 718940 | TCIL16620    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Redemption of CP                         |
| 276 | 542233 | TREJHARA     | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 277 | 530363 | UGAR SUGAR W | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.<br>10% Dividend                   |
| 278 | 511742 | UGROCAP      | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 279 | 522014 | UNITED DRI T | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | 6% Interim Dividend                      |
| 280 | 511110 | V B DESAI FI | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 281 | 532016 | WELLESLEY    | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 282 | 505537 | ZEE ENTER    | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.<br>30% Final Dividend             |
| 283 | 533339 | ZEN TECH     | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.<br>40% Dividend                   |
| 284 | 505163 | ZF STEERING  | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M.                                   |
| 285 | 936764 | OKFL20AA     | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest<br>Redemption of NCD |
| 286 | 972755 | 1015YES2027  | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds            |
| 287 | 956931 | 105PNB27     | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds            |
| 288 | 952821 | 1068RFL21    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest                      |
| 289 | 958690 | 108760MHF20  | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest<br>Redemption of NCD |
| 290 | 936360 | 10MFL23      | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest                      |
| 291 | 948391 | 117SEFL22G   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest                      |
| 292 | 954983 | 121011NCP21  | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest                      |
| 293 | 949535 | 1241AUSFB20  | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest                      |



|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 294 | 959493 | 1275FSBFL26  | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Redemption of NCD             |
| 295 | 954995 | 74PFC21      | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest           |
| 296 | 954989 | 755PFC26     | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 297 | 959004 | 755RECL21    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 298 | 959005 | 755RECL22    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 299 | 959006 | 755RECL23    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 300 | 956948 | 780YBL27     | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 301 | 957799 | 801RECL28    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 302 | 957801 | 806RECL28    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 303 | 957051 | 81PCHFL20    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest           |
| 304 | 959000 | 825RECL29    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Redemption of NCD             |
| 305 | 959386 | 825RECL30    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 306 | 955000 | 845BFL26     | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest           |
| 307 | 951899 | 874RRVUN27   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 308 | 954959 | 875SBIPER    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 309 | 958278 | 87RECL28     | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 310 | 952792 | 880BFL20X    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest           |
| 311 | 957644 | 890ABFL26    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Redemption of NCD             |
| 312 | 951096 | 890ICICI25A  | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest           |
| 313 | 956506 | 900JMFPL     | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 314 | 936598 | 926SCUF22    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Redemption of NCD             |
| 315 | 936604 | 935SCUF24    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest           |
| 316 | 959692 | 955IIDL25A   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest           |
| 317 | 936318 | 965AHFL23    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest           |
| 318 | 936314 | 96AHFL21     | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest           |
| 319 | 936358 | 96MFL21      | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest           |
| 320 | 936322 | 975AHFL28    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest           |
| 321 | 959592 | 988AFL23     | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest           |
| 322 | 532351 | AKSH OPTIFIB | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                        |
| 323 | 500016 | ARUNAHTEL    | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                        |
| 324 | 540649 | AVADHSUGAR   | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                        |
| 325 | 533229 | BAJAJCON     | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | 40% Dividend                  |
| 326 | 946918 | BAJAJXXXIV   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                        |
| 327 | 533095 | BENGLA& ASM  | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | 200% Dividend                 |
| 328 | 523229 | BHARAT SEATS | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest           |
| 329 | 540073 | BLS          | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | Redemption of NCD             |
| 330 | 532695 | CELEBRITYFAS | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                        |
| 331 | 530309 | CHAND PRAB I | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                        |
| 332 | 531041 | COMPET AUTOM | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                        |
| 333 | 517238 | DYNAVISION   | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | 25% Dividend                  |
| 334 | 956524 | EFPLE0E706A  | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                        |
| 335 | 533208 | EMAMI PAPER  | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | 50% Final Dividend            |
| 336 | 532178 | ENGINER IN   | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                        |

|     |        |              |    |            |            |               |                              |
|-----|--------|--------------|----|------------|------------|---------------|------------------------------|
| 337 | 532768 | FIEM INDS    | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.<br>30% Final Dividend |
| 338 | 540936 | GGL          | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | 0506 Bonus issue             |
| 339 | 540062 | GOLDENCREST  | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 340 | 500168 | GOODYEA INDI | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Interim Dividend             |
| 341 | 526965 | GUJ CRAFT IN | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 342 | 718941 | HAL17620     | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Redemption of CP             |
| 343 | 522064 | HONDAPOWER   | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.<br>125% Dividend      |
| 344 | 533329 | IND TERRAIN  | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 345 | 531253 | INDIA GEL CH | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.<br>15% Dividend       |
| 346 | 532240 | INDIA NIPP E | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 347 | 540385 | KDLL         | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 348 | 531609 | KG PETROCHEM | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 349 | 531288 | LEAD FINANC  | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 350 | 539927 | LIKHAMI      | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 351 | 526568 | LONGVI TEA C | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 352 | 538942 | MERCANTILE   | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 353 | 718938 | MFL16620     | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Redemption of CP             |
| 354 | 532649 | NECTAR LIFE  | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.<br>5% Final Dividend  |
| 355 | 517119 | PCS          | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 356 | 539113 | PML          | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 357 | 520073 | RACLGEAR     | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 358 | 519230 | RICHIRICH    | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 359 | 718974 | RJIL22620A   | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Redemption of CP             |
| 360 | 590056 | SALONA COTSP | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.<br>6% Dividend        |
| 361 | 512634 | SAVERA IND   | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 362 | 531893 | SAWACA BUSI  | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 363 | 590128 | SHREE TULSI  | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 364 | 530239 | SUVEN LIFE   | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 365 | 512271 | TASHI INDIA  | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 366 | 500055 | TATASLBSL    | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 367 | 718947 | TCIL17620    | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Redemption of CP             |
| 368 | 539468 | TFSL         | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 369 | 533158 | THANGAMAYIL  | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 370 | 532444 | TSPIRITUAL   | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 371 | 540726 | TTFL         | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 372 | 506808 | TUTI CORIN   | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 373 | 533269 | VATECH WABA  | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 374 | 503349 | VICTORIA MIL | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.<br>50% Final Dividend |
| 375 | 531282 | VIRGO POLYME | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 376 | 534392 | VSSL         | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.                       |
| 377 | 505872 | WPIL LTD     | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M.<br>75% Dividend       |
| 378 | 952819 | 1010STFCL23  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest          |
| 379 | 954952 | 1025RBL22    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest          |
| 380 | 936892 | 1125KAFL21   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest          |
| 381 | 937229 | 1125KLM22    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest          |
| 382 | 958836 | 1130NARC21   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest          |
| 383 | 936340 | 1150KAFL20   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest          |

|     |        |             |    |            |            |               |                               |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 384 | 959089 | 115EARCL23  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 385 | 936894 | 115KAFL21   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 386 | 936896 | 115KAFL22   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 387 | 937233 | 115KLM23    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 388 | 936342 | 1175KAFL21  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 389 | 936898 | 1175KAFL22  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 390 | 936900 | 1175KAFL24  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 391 | 937237 | 1175KLM25   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 392 | 936888 | 11KAFL20    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 393 | 937223 | 11KLM21     | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 394 | 957265 | 1228HCIFP20 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 395 | 953712 | 125335AML21 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 396 | 936344 | 12KAFL23    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 397 | 936902 | 12KAFL24    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 398 | 955541 | 12USFBL22   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 399 | 957663 | 132HCIFPL20 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 400 | 951930 | 1495ESF21   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 401 | 952816 | 1585SSFBL21 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 402 | 951924 | 16ESFBL21   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 403 | 959627 | 656MMFSL22  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 404 | 959397 | 72RECL30    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest for Bonds |
| 405 | 956519 | 785BDTCL21  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 406 | 956520 | 785BDTCL21A | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 407 | 956521 | 785BDTCL22  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 408 | 937061 | 852STFCL23  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 409 | 958219 | 860IGT28    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 410 | 937063 | 866STFCL25  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 411 | 959027 | 86IIL24     | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 412 | 937065 | 875STFCL27  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 413 | 958751 | 89508PIL24  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 414 | 954975 | 8YBL300926  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest for Bonds |
| 415 | 958827 | 910IGT22    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 416 | 936780 | 912STF23    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 417 | 936452 | 912STFCL24  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 418 | 956133 | 91IIFL22    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 419 | 956214 | 91IIFL22A   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 420 | 956357 | 91IIFL22B   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 421 | 936782 | 922STF24    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 422 | 951044 | 925PNB2024  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest for Bonds |
| 423 | 936050 | 925SEFL22   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 424 | 936784 | 931STF26    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 425 | 936056 | 935SEFL24   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 426 | 936454 | 93STFCL29   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 427 | 959383 | 947NCMSL23  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 428 | 936062 | 950SEFL27   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 429 | 958505 | 951SVHPL29  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 430 | 958506 | 951SVHPL29A | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 431 | 935136 | 971STFC21   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 432 | 500003 | AEGIS LOGIS | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
|     |        |             |    |            |            |               | 120% Final Dividend           |
| 433 | 718945 | AFL17620    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Redemption of CP              |
| 434 | 530715 | ALPS INDUST | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |

|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 435 | 500038 | BALRAMPUR C  | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 436 | 533108 | BHILWRA TEC  | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 437 | 526783 | DRAGARWQ     | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 438 | 972730 | DVC30MAR12A  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest for Bonds |
| 439 | 972731 | DVC30MAR12B  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest for Bonds |
| 440 | 505744 | FED MOG GOE  | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 441 | 530077 | FRESHTROP FR | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 442 | 514167 | GANESH ECOSP | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.<br>20% Final Dividend  |
| 443 | 533212 | GKB OPHTHA   | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 444 | 500690 | GUJARAT STAT | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.<br>60% Final Dividend  |
| 445 | 532777 | INFO EDGE    | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 446 | 511034 | JINDA DRI IN | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | 10% Final Dividend            |
| 447 | 530007 | JK TYRE IND  | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.<br>35% Final Dividend  |
| 448 | 532054 | KDDL LTD     | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 449 | 948282 | KMPL2144     | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 450 | 500290 | M.R.F LTD    | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.<br>940% Final Dividend |
| 451 | 540650 | MAGADHSUGAR  | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.<br>40% Final Dividend  |
| 452 | 500265 | MAHARASH SEA | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | 50% Final Dividend            |
| 453 | 505324 | MANUGRAPH IN | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 454 | 532408 | MEGASOFT LTD | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 455 | 718943 | MFL17620     | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Redemption of CP              |
| 456 | 718942 | N18MI17620   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Redemption of CP              |
| 457 | 531212 | NALIN LEA FI | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 458 | 534190 | OLYMPIC      | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 459 | 530331 | PREMCO GLOBA | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.<br>20% Final Dividend  |
| 460 | 500337 | PRIME SECU L | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 461 | 532524 | PTC INDIA    | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.<br>55% Final Dividend  |
| 462 | 533344 | PTCFIN SER   | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.<br>4.5% Final Dividend |
| 463 | 509220 | PTL LTD      | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 464 | 947513 | RCL30SEP11F  | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest           |
| 465 | 718946 | RIL17620     | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Redemption of CP              |
| 466 | 717996 | SBICPL6120   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Redemption of CP              |
| 467 | 530075 | SELAN EXPLO  | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 468 | 521194 | SIL INVEST   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | 25% Dividend                  |
| 469 | 532879 | SIR SHADI LA | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 470 | 534425 | SPECIALITY R | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 471 | 523283 | SUPER HOUSE  | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.<br>8% Dividend         |
| 472 | 500405 | SUPREME PET  | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.<br>15% Final Dividend  |
| 473 | 532782 | SUTLEJ TEX   | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | 30% Dividend                  |
| 474 | 513540 | T.N.STEEL TU | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 475 | 532390 | TAJGVK HOTEL | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 476 | 718975 | TCIL22620    | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Redemption of CP              |
| 477 | 500414 | TIMEX GROUP  | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |
| 478 | 509003 | TRANS OCEAN  | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.                        |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 479 | 538565 | VISTARAMAR   | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M.   |
| 480 | 959524 | 1125EKFL23   | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Payment of Interest                            |
| 481 | 949532 | 11JKCL2023A  | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Payment of Interest<br>Redemption(Part) of NCD |
| 482 | 959606 | 1275AFPL23   | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Payment of Interest                            |
| 483 | 936324 | 912STFCL23   | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Payment of Interest                            |
| 484 | 954455 | 930MOHFL23   | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Payment of Interest                            |
| 485 | 936326 | 930STFCL28   | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Payment of Interest                            |
| 486 | 539528 | AAYUSH       | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 487 | 532762 | ACTION CONST | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 488 | 530431 | ADOR FONTECH | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 489 | 539042 | AGIIL        | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 490 | 590006 | AMRUTANJAN   | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 491 | 542919 | ARTEMISMED   | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 492 | 519174 | ASHIAN AGR I | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 493 | 519105 | AVT NATU PRO | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>35% Final Dividend                   |
| 494 | 512063 | AYOKI MERCAN | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 495 | 519353 | BANSISON TEA | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 496 | 504646 | BHAGWATI AUT | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>10% Final Dividend                   |
| 497 | 514272 | BHILWARA SPI | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 498 | 500058 | BIHAR SPON I | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 499 | 538433 | CLASSIC      | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 500 | 508571 | COCHIN MALA  | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 501 | 532339 | COMPUCOM SOF | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>15% Final Dividend                   |
| 502 | 511710 | CUBI FIN SER | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 503 | 590031 | DE NORA      | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 504 | 500645 | DEEPAK FERT  | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>30% Dividend                         |
| 505 | 538902 | DHUN TEAIND  | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>25% Dividend                         |
| 506 | 530959 | DIANA TEA CO | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 507 | 532868 | DLF LIMITED  | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | 40% Final Dividend                             |
| 508 | 956543 | EFPLE0F701A  | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Payment of Interest<br>Redemption of NCD       |
| 509 | 532700 | ENT NETWORK  | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>10% Dividend                         |
| 510 | 526468 | EURO LEDER F | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 511 | 540647 | GANGESSEC    | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 512 | 509567 | GOA CARBON L | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 513 | 514428 | HINDUST ADHE | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 514 | 533047 | INDIAN MET   | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 515 | 539083 | INOXWIND     | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 516 | 523638 | IP RINGS LTD | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 517 | 509496 | ITD CEM      | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>30% Dividend                         |
| 518 | 718954 | JBC18620     | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Redemption of CP                               |
| 519 | 520057 | JTEKTINDIA   | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>35% Dividend                         |
| 520 | 590003 | KARUR VYSYA  | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.   |
| 521 | 533192 | KCP SUGAR IN | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>10% Dividend                         |

|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 522 | 540775 | KHADIM       | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 523 | 947491 | KMPL1990     | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Payment of Interest           |
| 524 | 514036 | LOYAL TEXT M | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 525 | 517449 | MAGNAELQ     | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 526 | 531613 | MAL          | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 527 | 532728 | MALU PAPER   | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 528 | 526891 | MARKE CREATO | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 529 | 718952 | MFL18620     | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Redemption of CP              |
| 530 | 718956 | N18MI18620   | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Redemption of CP              |
| 531 | 500307 | NIRLON LTD   | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>7.5% Dividend       |
| 532 | 531859 | ORIENTAL VEN | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>20% Dividend        |
| 533 | 531855 | PRABHAV IND  | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 534 | 542907 | PRINCEPIPE   | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 535 | 531273 | RADHE DEVELO | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 536 | 539673 | RCL          | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 537 | 531888 | REXNOR ELE C | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 538 | 533168 | ROSSELL IND  | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>10% Final Dividend  |
| 539 | 521240 | SAMBAND SPIN | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 540 | 520075 | SAMKRG PST R | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 541 | 541163 | SANDHAR      | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>7.5% Final Dividend |
| 542 | 504918 | SANDUR MAN   | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 543 | 531898 | SANGUINE MD  | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 544 | 532404 | SAVEN TECHNO | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 545 | 526137 | SHETRON LIMI | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 546 | 532143 | SKM EGG PROD | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>5% Final Dividend   |
| 547 | 539911 | SNIM         | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 548 | 530735 | SUPER BAKE I | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 549 | 521180 | SUPER SPININ | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 550 | 530185 | SURAT TEXTIL | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 551 | 507785 | TAINWA CHE P | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 552 | 505160 | TALBRO AUT C | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>5% Dividend         |
| 553 | 506687 | TRANSPEK IND | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.<br>25% Final Dividend  |
| 554 | 538569 | TRIVENI ENT  | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 555 | 531411 | TUNI TEXTILE | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 556 | 517146 | USHA MARTIN  | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 557 | 532613 | VIPCLOTHNG   | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 558 | 514162 | WELSPUN INDI | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 559 | 532616 | XCHANGING    | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 560 | 540980 | YSL          | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M.                        |
| 561 | 952822 | 1030SREI21I  | RD | 17/09/2020 | 16/09/2020 | 117/2020-2021 | Payment of Interest           |
| 562 | 952823 | 1040SREI23B  | RD | 17/09/2020 | 16/09/2020 | 117/2020-2021 | Payment of Interest           |
| 563 | 952824 | 1050SREI25C  | RD | 17/09/2020 | 16/09/2020 | 117/2020-2021 | Payment of Interest           |
| 564 | 533022 | 20 MICRONS   | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 565 | 957790 | 785PFCL28    | RD | 17/09/2020 | 16/09/2020 | 117/2020-2021 | Payment of Interest for Bonds |
| 566 | 955964 | 857IBHFL22   | RD | 17/09/2020 | 16/09/2020 | 117/2020-2021 | Payment of Interest           |
| 567 | 542579 | AGOL         | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 568 | 524075 | ALBERT DAVID | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |

|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 569 | 590021 | BHARAT RASA  | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>15% Final Dividend  |
| 570 | 539290 | BINDALAGRO   | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 571 | 531671 | BISIL PLAST  | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 572 | 539043 | BKMINDST     | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 573 | 535142 | CHANNEL NINE | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 574 | 523844 | CONSTRONIC   | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 575 | 542727 | CPML         | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 576 | 533151 | D B CORP     | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 577 | 539979 | DIGJAM LTD   | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 578 | 523736 | DVL          | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>5% Dividend         |
| 579 | 532927 | ECLERX       | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>10% Final Dividend  |
| 580 | 534839 | ECO FRIENDLY | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 581 | 505700 | ELECON ENG C | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 582 | 523672 | FLEX FOODS L | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>7.5% Dividend       |
| 583 | 532643 | GANESHFORGIN | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 584 | 532734 | GODAWARI POW | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 585 | 500467 | HARRISON MAL | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 586 | 532467 | HAZ MUL PRO  | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 587 | 517271 | HBL P SYS    | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>10% Final Dividend  |
| 588 | 524013 | HIND.FLUROCA | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 589 | 505893 | HINDHARD     | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 590 | 500193 | HLV LTD      | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 591 | 957916 | ICFL2518     | RD | 17/09/2020 | 16/09/2020 | 117/2020-2021 | Payment of Interest           |
| 592 | 532835 | ICRA         | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>270% Dividend       |
| 593 | 500201 | INDIA GLYCOL | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 594 | 509692 | INDIAN CARD  | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 595 | 522183 | ITL INDUSTRI | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>5% Dividend         |
| 596 | 506943 | J B CHEM PHR | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>50% Final Dividend  |
| 597 | 531550 | JHAVERI CRED | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 598 | 532889 | K.P.R. MILL  | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>15% Final Dividend  |
| 599 | 501151 | KARTIK INV   | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 600 | 518011 | KEERTHI      | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>9% Dividend         |
| 601 | 519064 | KHANDELWAL E | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 602 | 780003 | KKIL         | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 603 | 539384 | KRISHNACAP   | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 604 | 535387 | LAKHOTIA POL | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 605 | 502250 | LERTHAI      | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 606 | 524748 | LINK PHARMA  | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 607 | 539542 | LUXIND       | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>125% Final Dividend |
| 608 | 500259 | LYKA LABS    | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |
| 609 | 539400 | MALLCOM      | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>20% Dividend        |
| 610 | 533169 | MAN INFRA    | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                        |

|     |        |              |    |            |            |               |                                 |
|-----|--------|--------------|----|------------|------------|---------------|---------------------------------|
| 611 | 523792 | MAZDA LTD    | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>25% Final Dividend    |
| 612 | 780009 | MCL          | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 613 | 718959 | MFL19620     | RD | 17/09/2020 | 16/09/2020 | 117/2020-2021 | Redemption of CP                |
| 614 | 539957 | MGL          | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>150% Special Dividend |
| 615 | 539594 | MISHTANN     | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 616 | 539594 | MISHTANN     | RD | 17/09/2020 | 16/09/2020 | 117/2020-2021 | 0.1% Final Dividend             |
| 617 | 539045 | MNKALCOLTD   | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 618 | 539046 | MNKCMLTD     | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 619 | 542597 | MSTC         | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>33% Dividend          |
| 620 | 523832 | MUKAT PIPES  | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 621 | 509040 | NETLINK SOLU | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 622 | 532555 | NTPC LTD     | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 623 | 540648 | PALASHSEC    | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 624 | 508941 | PANASON CAR  | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>100% Dividend         |
| 625 | 534060 | PMCFIN       | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 626 | 513532 | PRADEEP MET  | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 627 | 517258 | PRECISIO ELE | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 628 | 780017 | PSAL         | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 629 | 506618 | PUNJAB CHEM  | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>15% Final Dividend    |
| 630 | 500356 | RAMANEWS     | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 631 | 530517 | RELAXO FOOTE | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 632 | 538273 | RESPONS INF  | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 633 | 500350 | RSWM LTD     | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 634 | 521222 | SANBLUE      | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 635 | 538795 | SAPPL        | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>7.5% Dividend         |
| 636 | 502175 | SAURAS CEMEN | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 637 | 511754 | SHALIBHA FIN | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 638 | 532323 | SHIVA CEMENT | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 639 | 531080 | SHRI KRISH   | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 640 | 532945 | SHRIRAMEPC   | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 641 | 519566 | SIMRAN FARMS | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 642 | 534680 | SRG HFL      | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 643 | 512381 | STARTECK     | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.<br>2.5% Final Dividend   |
| 644 | 539835 | SUPERIOR     | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 645 | 503816 | SWAD.POLYTEX | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 646 | 517201 | SWITCH TEC G | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 647 | 522294 | T&I GLOBAL L | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 648 | 541700 | TCNSBRANDS   | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 649 | 531652 | THIRDWA FI I | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 650 | 511559 | TIME GUARANT | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 651 | 539985 | TITAANIUM    | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 652 | 512101 | TRIOCHE PROD | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 653 | 509960 | U P HOTELS L | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 654 | 537582 | UNISHIRE     | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 655 | 530401 | VINYOFLEX LT | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 656 | 511726 | VIPUL LTD    | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |
| 657 | 536128 | VKJINFRA     | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.                          |



|     |        |              |    |            |            |               |   |
|-----|--------|--------------|----|------------|------------|---------------|---|
| 658 | 531266 | VST TILLER T | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.  |
| 659 | 503675 | WAGEND       | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.  |
| 660 | 522108 | YUKEN INDIA  | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M.  |
| 661 | 935882 | OKFL20B      | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | 6% Final Dividend<br>Payment of Interest<br>Redemption of NCD |
| 662 | 935980 | 1025KFL22    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 663 | 936308 | 1025KFL25    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 664 | 936620 | 1025KFL26    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 665 | 936776 | 1025KFL26A   | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 666 | 936991 | 1025KFL26B   | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 667 | 937205 | 1025KFL27    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 668 | 936448 | 1025KFSRVII  | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 669 | 958224 | 1025MOHFL23  | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 670 | 952847 | 1060ECL25    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 671 | 936300 | 10KFL21      | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 672 | 936034 | 10KFL22      | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 673 | 936080 | 10KFL22A     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 674 | 936768 | 10KFL22AA    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 675 | 936612 | 10KFL22B     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 676 | 936983 | 10KFL22C     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 677 | 936166 | 10KFL23      | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 678 | 937197 | 10KFL23A     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 679 | 936618 | 10KFL24      | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 680 | 936774 | 10KFL24A     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 681 | 936096 | 10KFL25      | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 682 | 936440 | 10KFLSRIII   | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 683 | 936446 | 10KFLSRVI    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 684 | 935774 | 1115KFL22    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 685 | 959631 | 1125EKFL23B  | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 686 | 935560 | 1125KFL20F   | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 687 | 935562 | 1150KFL22G   | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 688 | 935656 | 115KFL22     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 689 | 935884 | 11KFL23      | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 690 | 959644 | 125USFB27    | RD | 19/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 691 | 935381 | 13KFL2021H   | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 692 | 952312 | 14MAS22      | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 693 | 540874 | 7SEAS        | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.  |
| 694 | 955031 | 806BFL29     | RD | 19/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 695 | 955052 | 843LTIDF26   | RD | 19/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 696 | 955054 | 843LTIDF31   | RD | 19/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 697 | 957178 | 855ICICPER   | RD | 19/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest for Bonds                                 |
| 698 | 955965 | 857IHFL22    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 699 | 935856 | 865IBHFL26   | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 700 | 935864 | 879IBHFL26A  | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 701 | 956142 | 914AUSFL21   | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 702 | 957050 | 925EFL27     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 703 | 952870 | 941SIL20     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest<br>Redemption of NCD                      |
| 704 | 956911 | 941SPIL20    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest<br>Redemption of NCD                      |
| 705 | 936090 | 95KFL21      | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 706 | 936160 | 95KFL21A     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |
| 707 | 936610 | 975KFL21     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest   |

|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 708 | 936766 | 975KFL21A    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest           |
| 709 | 936981 | 975KFL21B    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest           |
| 710 | 937195 | 975KFL22     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest           |
| 711 | 937085 | 98EFIL25     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest           |
| 712 | 937091 | 98EFIL30     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest           |
| 713 | 531611 | AADHAARVEN   | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 714 | 542012 | AAL          | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 715 | 542377 | AARSHYAM     | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 716 | 520123 | ABCINDQ      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 717 | 530043 | ACKNIT IND   | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>15% Final Dividend  |
| 718 | 539506 | ADCON        | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 719 | 513513 | ADITYA       | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 720 | 532811 | AHLUWALIA CO | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 721 | 542524 | AIHL         | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 722 | 514394 | AJIL         | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 723 | 532919 | ALLIED COMP  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 724 | 526397 | ALPHAGEO IND | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 725 | 501622 | AMALGAMATED  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 726 | 506248 | AMINES&PLAST | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 727 | 539265 | AMRAFIN      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 728 | 536737 | AMRAPALI CAP | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 729 | 500012 | ANDHRA PETRO | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 730 | 542460 | ANUP         | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>70% Final Dividend  |
| 731 | 540879 | APOLLO       | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | 5% Dividend                   |
| 732 | 540879 | APOLLO       | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 733 | 508869 | APOLLO HOS E | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>55% Final Dividend  |
| 734 | 520121 | ARCEE INDUST | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 735 | 532212 | ARCHIES LTD  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 736 | 526851 | AREX IND.    | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 737 | 511605 | ARIHA CAP MA | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>20% Dividend        |
| 738 | 513729 | ARO GRANIT I | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 739 | 506074 | ARSHIYA      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 740 | 500101 | ARVIND Ltd   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 741 | 542176 | ARYAN        | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 742 | 514286 | ASHIMA LTD   | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 743 | 526187 | ASHRA ONLINE | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 744 | 507530 | ASIN FOOD PR | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 745 | 512265 | AVON MERCANT | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 746 | 523850 | AXTEL INDUSR | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 747 | 524824 | BAL PHARMA L | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 748 | 523319 | BALMER LAWRI | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>75% Final Dividend  |
| 749 | 532485 | BALMR LAW IN | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>375% Final Dividend |
| 750 | 517246 | BCC FUBA IND | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |
| 751 | 500048 | BEML LTD     | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>35% Final Dividend  |
| 752 | 509480 | BERGE PAINT  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>30% Final Dividend  |
| 753 | 531530 | BETALA GLO S | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                        |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 754 | 500052 | BHAN ENG POL | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>50% Final Dividend             |
| 755 | 535620 | BINNY MILLS  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 756 | 519500 | BKV INDUSTRS | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 757 | 532290 | BLB LIMITED  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 758 | 506197 | BLISSGVS PH  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>50% Dividend                   |
| 759 | 526225 | BLOOM DEKOR  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 760 | 531495 | BLUECOAST    | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 761 | 514440 | BPTX         | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 762 | 532123 | BSE INFRA    | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 763 | 524440 | CAMEX LTD    | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 764 | 533267 | CANTABIL     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | 10% Final Dividend                       |
| 765 | 533267 | CANTABIL     | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 766 | 539198 | CAPFIN       | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 767 | 507486 | CAPRO CHEM   | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 768 | 533260 | CAREERP      | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 769 | 533272 | CEBBCO       | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 770 | 530789 | CEEJAY FINAN | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>10% Dividend                   |
| 771 | 501150 | CENTRUM CAP  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 772 | 512301 | CHAMBAL BREW | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 773 | 531327 | CHARMS INDS  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 774 | 531977 | CHARTERLOGIS | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 775 | 530427 | CHOKSI IMAG  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 776 | 530879 | CIFL         | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 777 | 530879 | CIFL         | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | 1% Final Dividend                        |
| 778 | 522231 | CONART ENGIN | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 779 | 523100 | COSMO FERRIT | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 780 | 539527 | CREATIVE     | RD | 19/09/2020 | 17/09/2020 | 118/2020-2021 | 100% Final Dividend                      |
| 781 | 539527 | CREATIVE     | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 782 | 502820 | DCM LIMITED  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 783 | 542729 | DCMNVL       | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 784 | 505703 | DECCAN BEARI | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 785 | 531227 | DECO MICA LT | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 786 | 531521 | DESH RAKSHAK | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 787 | 512445 | DEVINSU TRAD | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 788 | 531923 | DHAMPURE SGR | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 789 | 531043 | DHAN JEEVAN  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 790 | 512485 | DHAN. COTEX  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 791 | 521151 | DHANLAXM FAB | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 792 | 533336 | DHUNINV      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>15% Dividend                   |
| 793 | 540151 | DIKSAT       | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 794 | 539405 | DITCO        | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 795 | 512519 | DONEAR INDUS | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>10% Dividend                   |
| 796 | 516003 | DUROPLY      | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 797 | 956581 | EFPLE9F704B  | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest<br>Redemption of NCD |
| 798 | 541053 | EIS          | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 799 | 523329 | ELDECO HOUS. | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 800 | 522027 | EMA INDIA LT | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |
| 801 | 530407 | EPIC         | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                                   |

|     |        |              |    |            |            |               |                     |
|-----|--------|--------------|----|------------|------------|---------------|---------------------|
| 802 | 530909 | ERP SOFT SYS | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 803 | 534927 | ESTEEM BIO   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 804 | 500650 | EXCEL INDUST | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 805 | 526614 | EXPO GAS     | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 806 | 500142 | FGP LIMITED. | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 807 | 526227 | FILATE INDIA | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 808 | 517264 | FINELINE CI  | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 809 | 500144 | FINOLEX CABL | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 275% Final Dividend |
| 810 | 522017 | FLUIDOMAT LT | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 811 | 538881 | GALADAFIN    | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 812 | 526073 | GALAXY BEAR. | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 813 | 539680 | GANGAPHARM   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 814 | 532622 | GATEWAY DIST | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 815 | 504028 | GEE LTD      | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 816 | 540613 | GEL          | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 817 | 530343 | GENUS POWER  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 818 | 531199 | GLANCE FINAN | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 819 | 532296 | GLENMARK PHA | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 250% Dividend       |
| 820 | 532630 | GOKALDAS EXP | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 821 | 526729 | GOLDIAM INTE | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 15% Final Dividend  |
| 822 | 531360 | GOLECHA GLOB | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 823 | 532139 | GTECH INFOTR | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 824 | 530001 | GUJ ALKALI   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 80% Dividend        |
| 825 | 513507 | GUJ.CONTAIN. | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 826 | 518029 | GUJARA SID C | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 827 | 509597 | HARDCAS WAUD | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 828 | 539174 | HELPAGE      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 829 | 534328 | HEXATRADEX   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 830 | 509650 | HIND HOUSING | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 831 | 590018 | HISAR METAL  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Final Dividend  |
| 832 | 526217 | HITECHCORP   | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 833 | 531661 | HITTCO       | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 834 | 532761 | HOV SERVICES | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 835 | 538838 | ICL          | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 836 | 540774 | IFGLEXPOR    | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 837 | 517370 | INCAP LIMITE | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 838 | 501298 | IND.& PRUD.  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 250% Dividend       |
| 839 | 530979 | INDIA HOME   | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 1.5% Dividend       |
| 840 | 505100 | INDIA RADIAT | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 841 | 524648 | INDO AMINES  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Final Dividend  |
| 842 | 532100 | INDOCITY INF | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 843 | 532514 | INDRA GAS    | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 140% Final Dividend |
| 844 | 532150 | INDRAPRA MED | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 845 | 531889 | INTEGRA TECH | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |

|     |        |              |    |            |            |               |                              |
|-----|--------|--------------|----|------------|------------|---------------|------------------------------|
| 846 | 534732 | INTELL ADV   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 847 | 506134 | INTELL CAP   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 848 | 530259 | INTER ST OIL | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 849 | 530519 | INTERF FIN S | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 850 | 509709 | INTERN CONVE | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>20% Dividend       |
| 851 | 523752 | IO SYSTEM    | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 852 | 524164 | IOL CHEM PH  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 853 | 506161 | ISHWARSHAKTI | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 854 | 540954 | IWP          | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>5% Dividend        |
| 855 | 530601 | JAGSONPAL FI | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 856 | 542924 | JANUSCORP    | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 857 | 539005 | JAYATMA      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 858 | 531323 | JAYIND       | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 859 | 780019 | JIGYASA      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 860 | 500378 | JINDAL SAW   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>100% Dividend      |
| 861 | 540311 | JITFINFRA    | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 862 | 511092 | JMDVL        | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 863 | 532627 | JPOWER       | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 864 | 504080 | JSL INDUSTRY | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 865 | 511728 | K.Z.LEASING  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 866 | 531780 | KACL         | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 867 | 504840 | KAIRA CAN CO | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>10% Final Dividend |
| 868 | 513509 | KALYANI FORG | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>10% Final Dividend |
| 869 | 511131 | KAMANWALA    | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 870 | 506184 | KANANI IND   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 871 | 538896 | KANCHI       | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>10% Final Dividend |
| 872 | 530255 | KAY POW PAP  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 873 | 519602 | KELLTONTEC   | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 874 | 506178 | KHATAU EXIM. | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 875 | 532067 | KILPEST INDI | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 876 | 532967 | KIRIINDUS    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | 5% Final Dividend            |
| 877 | 500241 | KIRLOSKAR BR | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | 25% Final Dividend           |
| 878 | 530145 | KISAN MOULDG | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 879 | 523652 | KKPLASTICK   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 880 | 505585 | KOVALAM INV. | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 881 | 539686 | KPEL         | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 882 | 542323 | KPIGLOBAL    | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 883 | 530139 | KREON FIN    | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 884 | 514240 | KUSHIND      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 885 | 540702 | LASA         | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 886 | 780021 | LEGACY       | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |
| 887 | 500253 | LIC H. FINAN | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>400% Dividend      |
| 888 | 531241 | LINCPENQ     | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>15% Dividend       |
| 889 | 590082 | LOHIA SECURI | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>2% Dividend        |
| 890 | 505320 | LYNX MACH CO | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                       |

|     |        |              |    |            |            |               |                     |
|-----|--------|--------------|----|------------|------------|---------------|---------------------|
| 891 | 506543 | M P AGR INDU | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 892 | 509196 | M.M.RUBBER   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 893 | 500262 | MAFAT FIN CO | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 894 | 502157 | MANGALAM CEM | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Final Dividend  |
| 895 | 540396 | MANOMAY      | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 896 | 531319 | MARUTI SECUT | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 897 | 532470 | MATHER FIRE  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 898 | 533152 | MBL INFRA    | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 899 | 538891 | MCLOUD       | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 900 | 526301 | MEDINOVA DIA | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 901 | 540730 | MEHAI        | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 902 | 523782 | MITSHI       | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 903 | 539289 | MJCO         | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 904 | 526671 | MKEL         | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 905 | 532621 | MORARJETEX   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 906 | 500450 | MPIL CORP L  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 15% Dividend        |
| 907 | 512065 | MRUGESH TRAD | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 908 | 532097 | MUKAND ENG   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 909 | 530341 | MUKESH BABU  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 12% Dividend        |
| 910 | 532357 | MUKTA ARTS L | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 911 | 501477 | MULLER & PHI | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 912 | 515037 | MURUDESHWAR  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 913 | 538862 | MYMONEY      | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 914 | 530897 | N G INDUSTRI | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 915 | 524709 | NACLIND      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 916 | 521109 | NAGREEKA EXP | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 917 | 532895 | NAGREKA CAP  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 918 | 532952 | NAHAR CAP    | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 919 | 523391 | NAHARPOLY    | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 20% Dividend        |
| 920 | 526739 | NARMADA GELA | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 100% Final Dividend |
| 921 | 531287 | NAT PLASTIC  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 922 | 502168 | NCL INDUSTRI | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Final Dividend  |
| 923 | 508670 | NEELAMA AGRO | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 100% Final Dividend |
| 924 | 537838 | NEGOTIUM     | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 925 | 542665 | NEOGEN       | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 20% Final Dividend  |
| 926 | 533098 | NHPC         | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | 3.2% Final Dividend |
| 927 | 533098 | NHPC         | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 928 | 530377 | NILA INFRAST | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 929 | 542231 | NILASPACE    | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 930 | 532722 | NITCO TILES  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 931 | 524414 | NORRIS MEDIC | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 932 | 530733 | NOVAPUBLIC   | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 933 | 539116 | OPCHAINS     | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 934 | 509099 | OSWAL LEAS.  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 935 | 505525 | PARICHAY.INV | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |

|     |        |              |    |            |            |               |                     |
|-----|--------|--------------|----|------------|------------|---------------|---------------------|
| 936 | 526349 | PARTH IND.   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 937 | 517417 | PATEL AIRTEM | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 25% Final Dividend  |
| 938 | 524031 | PATIDAR      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 939 | 532676 | PBA INFRASTR | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 940 | 514087 | PBM POLYTEX  | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 941 | 503100 | PHOENIX MILL | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 942 | 509084 | PHOTON CAP   | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 943 | 523642 | PI INDUS.LTD | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 100% Final Dividend |
| 944 | 519439 | PIONEER AGRO | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 945 | 513519 | PITTIENG     | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 946 | 526043 | POLYMECHPLAS | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 8% Final Dividend   |
| 947 | 532934 | PPAP         | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 948 | 509835 | PREMIER SYN. | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 949 | 540404 | PRIMEFRESH   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 950 | 538647 | PURSHOTTAM   | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 951 | 538921 | RAFL         | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 952 | 530253 | RAJAS TUBE M | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 953 | 522281 | RAM RATN WIR | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 954 | 524037 | RAMA PHOS LT | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Final Dividend  |
| 955 | 541945 | RANJEET      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 956 | 532955 | RECLTD       | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 957 | 505368 | REVATHI EQUI | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 958 | 530271 | RICH UNV     | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 959 | 531539 | RISH DIGH ST | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 960 | 526492 | RISHIROOP    | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 961 | 718973 | RJIL22620    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Redemption of CP    |
| 962 | 538540 | RLFL         | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 963 | 538119 | RNB DENIMS   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 964 | 540082 | RSTL         | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 965 | 526496 | RUBBER PRODU | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 966 | 532785 | RUCHIRA PAP  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 967 | 503622 | S V TRADING  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 968 | 511254 | SAGAR SYSTEC | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 969 | 512097 | SAICOM       | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 970 | 511066 | SAKTHI FINAN | RD | 19/09/2020 | 17/09/2020 | 118/2020-2021 | 6% Dividend         |
| 971 | 540642 | SALASAR      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Final Dividend  |
| 972 | 530073 | SANGHVI MOV  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 973 | 519238 | SAPTARISHI A | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 974 | 530993 | SARTHAK GLOB | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 975 | 531930 | SARTHAK INDS | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 976 | 531240 | SHAMROCK IND | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 977 | 512297 | SHANTAI      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 978 | 523449 | SHARP INDIA  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 979 | 513709 | SHILGRAVQ    | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 980 | 521003 | SHIV.SUIT    | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 981 | 532776 | SHIVAM AUTO  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |
| 982 | 512453 | SHR JAGD POL | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.              |

25% Dividend

|     |        |              |    |            |            |               |                                     |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------------|
| 983 | 503837 | SHRAJSYNQ    | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 984 | 532310 | SHRAMA MULTI | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 985 | 539470 | SHREEGANES   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 986 | 532217 | SIEL FIN SER | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 987 | 512131 | SIGNET IND   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>5% Dividend               |
| 988 | 539584 | SIPTL        | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 989 | 540725 | SISL         | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>5% First Interim Dividend |
| 990 | 504398 | SJ CORP LTD  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 991 | 538923 | SOFCOM       | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 992 | 531370 | SPARC SYSTEM | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 993 | 504180 | STANDAR BATT | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 994 | 516022 | STAR PAPER   | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>25% Dividend              |
| 995 | 530759 | STERLING TOO | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 996 | 531901 | STERWEB      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 997 | 532348 | SUBEX LTX    | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 998 | 533306 | SUMMIT SECU  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 999 | 537253 | SUNIL HEALTH | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 000 | 534733 | SUPREMEX     | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 001 | 532667 | SUZLONENERGY | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 002 | 503624 | SVARAJ TRAD  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 003 | 539406 | SWAGTAM      | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 004 | 530585 | SWASTIK INV  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 005 | 517385 | SYMPHONY     | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 006 | 532890 | TAKE SOLUT   | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 007 | 532790 | TANLA        | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | 100% Interim Dividend               |
| 008 | 532790 | TANLA        | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 009 | 532284 | TCFCFINQ     | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 010 | 533553 | TD POWER     | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>7.5% Final Dividend       |
| 011 | 526654 | THAKKARS DEV | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 012 | 530199 | THEMIS MEDIC | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>17.5% Final Dividend      |
| 013 | 536264 | TIGER LOGS   | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 014 | 532375 | TIPSINDUSTR  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>15% Final Dividend        |
| 015 | 524717 | TITAN BIOTEC | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>10% Final Dividend        |
| 016 | 530045 | TITAN SECURI | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 017 | 524514 | TULASEE BIOT | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 018 | 504605 | UNIABEX AL P | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>50% Dividend              |
| 019 | 522014 | UNITED DRI T | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 020 | 511507 | USHAKIRA FIN | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 021 | 532729 | UTTAM SUGAR  | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 022 | 522091 | UV DER HORST | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 023 | 519152 | VADILAL ENTE | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 024 | 519156 | VADILAL INDU | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 025 | 539123 | VBIND        | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 026 | 959366 | VCPL030323   | RD | 20/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest                 |
| 027 | 524038 | VENLON ENTER | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                              |
| 028 | 520113 | VESUVIUSINDA | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | 70% Dividend                        |



|     |        |              |    |            |            |               |                                |
|-----|--------|--------------|----|------------|------------|---------------|--------------------------------|
| 029 | 523796 | VICEROY HOTL | BC | 20/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                         |
| 030 | 531234 | VICTORY PAPE | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                         |
| 031 | 539659 | VIDLI        | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                         |
| 032 | 524200 | VINATI ORGAN | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.<br>50% Final Dividend   |
| 033 | 534639 | VINAYAK POL  | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                         |
| 034 | 542046 | VIVIDM       | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                         |
| 035 | 718979 | VSSL23620    | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Redemption of CP               |
| 036 | 526959 | WOODSVILA    | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                         |
| 037 | 532039 | ZENOTECH LAB | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                         |
| 038 | 512587 | ZODIAC JRDMK | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M.                         |
| 039 | 715024 | 001PSL35     | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Dividend on Preference Shares  |
| 040 | 936840 | 1004ICFL24   | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Payment of Interest            |
| 041 | 948389 | 1135SEFL22E  | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Payment of Interest            |
| 042 | 955489 | 1150FSBF20   | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Redemption(Part) of NCD        |
| 043 | 955487 | 1150FSBFL20  | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Redemption(Part) of NCD        |
| 044 | 959016 | 1160NACL23   | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Payment of Interest            |
| 045 | 952820 | 1225AUSFL21  | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Payment of Interest            |
| 046 | 958764 | 1287AFPL26   | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Payment of Interest            |
| 047 | 957812 | 1350AFPL23   | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Payment of Interest            |
| 048 | 953811 | 1490AFPL21   | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Payment of Interest            |
| 049 | 957039 | 780YBL27A    | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Payment of Interest for Bonds  |
| 050 | 936834 | 981ICFL22    | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Payment of Interest            |
| 051 | 511756 | ABIRAMI FIN. | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 052 | 517356 | ACI INFOCOM  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 053 | 534707 | ADITRI       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 054 | 524288 | AIMCO PESTIC | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 055 | 540718 | AKM          | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 056 | 542770 | ALPHALOGIC   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 057 | 521097 | AMARJOT SP M | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>20% Dividend         |
| 058 | 538863 | AMARNATH     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 059 | 519471 | AMBARPIL     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 060 | 513117 | AMFORGE INDU | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 061 | 538861 | AMSONS       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 062 | 531223 | ANJANI SYNTH | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 063 | 511153 | ANJANIFOODS  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 064 | 500013 | ANSAL INFRAS | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 065 | 507828 | ANSALHSG     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 066 | 506260 | ANUH PHARMA  | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | 0101 Bonus issue               |
| 067 | 542865 | ANUROOP      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 068 | 539151 | ARFIN        | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 069 | 537069 | ARNOLD HOLD  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 070 | 542484 | ARVINDFASN   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 071 | 540824 | ASTRON       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 072 | 522005 | AUSTENG      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 073 | 512109 | AVIVA INDS   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 074 | 523186 | BA PACK      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 075 | 511139 | BAJRANG FIN. | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |
| 076 | 541143 | BDL          | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>25.5% Final Dividend |
| 077 | 539018 | BEEKAY       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>10% Final Dividend   |
| 078 | 512195 | BENTLEY COMM | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                         |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 079 | 539660 | BESTAGRO     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>1% Final Dividend              |
| 080 | 539662 | BFLAFL       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 081 | 511501 | BHARAT BHUSH | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>6% Final Dividend              |
| 082 | 503960 | BHARAT BIJLI | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 083 | 500103 | BHEL         | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 084 | 514183 | BLA ROS IND  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>35% Dividend                   |
| 085 | 506981 | BLUE CHI TEX | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>18% Dividend                   |
| 086 | 530809 | BNR UDYOG LT | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 087 | 502219 | BORORENEW    | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 088 | 507515 | C J GELATI P | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 089 | 540071 | CAMSONSEEDS  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 090 | 530609 | CARNATIO IND | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 091 | 509499 | CENTRON IND  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 092 | 539600 | CHAMAK       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 093 | 526546 | CHOKSI LABOR | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 094 | 501833 | CHOWGULE STE | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 095 | 513353 | COCHIN MIN R | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 096 | 523232 | CONT.PETRO   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 097 | 530067 | CSLFINANCE   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>25% Dividend                   |
| 098 | 530171 | DAULAT SECUI | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 099 | 540047 | DBL          | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>10% Final Dividend             |
| 100 | 537536 | DENIS CHEM   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 101 | 530765 | DEVKI LEASIN | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 102 | 511451 | DHARANI FINA | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 103 | 531306 | DHP INDIA    | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>25% Final Dividend             |
| 104 | 511636 | DJS STOCK SH | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 105 | 542013 | DOLFIN       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>10% Final Dividend             |
| 106 | 590022 | EASTER SILK  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 107 | 956565 | EELEOF704A   | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Payment of Interest<br>Redemption of NCD |
| 108 | 526574 | ENTERPR.INTE | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 109 | 540455 | ESCORP       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 110 | 539098 | FILTRA       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 111 | 532379 | FIRSTOBJ     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 112 | 513579 | FOUNDRY FUEL | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 113 | 532403 | FOURTH GENE  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 114 | 539032 | FRASER       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 115 | 539730 | FREDUN       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 116 | 523277 | G V FILMS LT | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 117 | 509563 | GARWA MARI I | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 118 | 506109 | GENE INT COR | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 119 | 514336 | GENESIS      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 120 | 531739 | GENNEX LAB   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 121 | 532425 | GENUSPRIME   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 122 | 540614 | GGENG        | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |
| 123 | 533048 | GI ENGINERG  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                                   |

|     |        |              |    |            |            |               |                    |
|-----|--------|--------------|----|------------|------------|---------------|--------------------|
| 124 | 531439 | GOLDSTON TEC | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 125 | 780002 | GRACIOUS     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 126 | 539176 | HAWAENG      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 127 | 505520 | HEM HOLDINGS | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 128 | 500183 | HFCL         | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 129 | 539697 | HILIKS       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 130 | 514010 | HIM.FIBRE(P) | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 131 | 514043 | HIMATSINGKA  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
|     |        |              |    |            |            |               | 10% Final Dividend |
| 132 | 531979 | HIND ALUMIN  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 133 | 541627 | HITECHWIND   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 134 | 535217 | HPC BIO      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 135 | 500184 | HSCL         | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
|     |        |              |    |            |            |               | 15% Final Dividend |
| 136 | 538541 | INCEPTUM     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 137 | 511355 | IND CEM CAP  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 138 | 530005 | INDIA CEMENT | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
|     |        |              |    |            |            |               | 6% Dividend        |
| 139 | 500202 | INDIA LEAS D | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 140 | 532612 | INDOCO REM   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
|     |        |              |    |            |            |               | 15% Dividend       |
| 141 | 533257 | INDOSOLAR    | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 142 | 539175 | INDRAIN D    | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 143 | 524614 | INDXTRA      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 144 | 532341 | IZMO         | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 145 | 523062 | J.J.FINANCE  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 146 | 524592 | JD ORGOCHEM  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 147 | 517063 | JETKINGQ     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 148 | 538092 | JOONKTOLLEE  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 149 | 524675 | KABSON INDUS | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 150 | 500233 | KAJARIA CERA | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 151 | 532741 | KAMDHENU     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
|     |        |              |    |            |            |               | 5% Dividend        |
| 152 | 532925 | KAUSHAL INFR | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 153 | 524444 | KAVITIND     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 154 | 530547 | KEN FINANCIA | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 155 | 530313 | KIMIABL      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 156 | 503669 | KKFIN        | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 157 | 532942 | KNR CONST    | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 158 | 512329 | KRL          | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 159 | 523594 | KUNSTSTOFFE  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 160 | 530577 | LADDERU FINA | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 161 | 590075 | LAMBODHARA T | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
|     |        |              |    |            |            |               | 10% Dividend       |
| 162 | 508306 | LEDO TEA COM | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 163 | 517415 | LEE NEE SOFT | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 164 | 533602 | LESHAIN D    | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 165 | 532740 | LOKESH MACH  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 166 | 526179 | LUDOLOW JUTE | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 167 | 511082 | MAAJTL       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 168 | 512337 | MAHASHREE    | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 169 | 540402 | MANAS        | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 170 | 500206 | MARGO FIN    | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |
| 171 | 511276 | MEFCOM AGR I | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.             |

|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 172 | 541352 | MEGASTAR     | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 173 | 531357 | MERCURY META | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 174 | 500277 | MIDINDI INDU | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 175 | 530169 | MOHIT PAP MI | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 176 | 538836 | MONTECARLO   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>50% Dividend        |
| 177 | 501343 | MOT GEN FINA | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 178 | 511200 | MUNOTH CAP M | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 179 | 530119 | NATRAJ PROTI | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 180 | 543207 | NATURAL      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 181 | 539521 | NAVIGANT     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 182 | 538874 | NEXUSSURGL   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 183 | 531272 | NIKKI GLOB F | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 184 | 539843 | NINSYS       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 185 | 504058 | NIPPOBATRY   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>50% Dividend        |
| 186 | 532944 | ONMOBILE     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>15% Dividend        |
| 187 | 512626 | ORBIT EXPORT | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 188 | 532911 | PARLEIND     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 189 | 512481 | POLYTEX      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 190 | 532626 | PONDY OXIDES | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 191 | 531637 | PRAVEG       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>15% Final Dividend  |
| 192 | 531802 | PRERNA INFR  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 193 | 519262 | PRIMA AGR LT | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 194 | 531246 | PRIMA INDUS  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 195 | 530589 | PRIMA PLASTC | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 196 | 535514 | PRIMECAPM    | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 197 | 531688 | PRITHVIEXCH  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>2.5% Final Dividend |
| 198 | 505502 | PSITINFRA    | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 199 | 512461 | PUNCTUAL TRD | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 200 | 509845 | R.J.SHAH     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>100% Dividend       |
| 201 | 500358 | RAMA PETROCH | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 202 | 523289 | RAMA VISIO L | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 203 | 512624 | REGENTRP     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 204 | 503162 | RELICHEMQ    | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | 10% Dividend                  |
| 205 | 511712 | RELIC TECHNG | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 206 | 511149 | REMI SECURIT | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 207 | 524480 | RIDD SID GLU | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 208 | 504365 | RIDHI SYNTH  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 209 | 519097 | rites INTERN | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 210 | 536456 | RJ BIOTECH   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 211 | 718987 | RJIL24620    | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Redemption of CP              |
| 212 | 538611 | RTFL         | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 213 | 539353 | SALAUTO      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>35% Final Dividend  |
| 214 | 532435 | SANINFRA     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 215 | 539218 | SAUMYA       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 216 | 540728 | SAYAJIIND    | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 217 | 532102 | SBEC SUGAR   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 218 | 517360 | SBEC SYSTEMS | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |

|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 219 | 540782 | SBRANDS      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 220 | 524727 | SDL          | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 221 | 526807 | SEAMEC LTD   | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | 10% Dividend                  |
| 222 | 516106 | SH.KARTHIK P | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 223 | 526839 | SHELTER      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 224 | 512367 | SHERATON PRO | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 225 | 516086 | SHR RAJES PA | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 226 | 508961 | SHRICON INDU | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 227 | 541358 | SHWL         | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 228 | 520141 | SIBAR AUTO P | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 229 | 502742 | SINTEX INDUS | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 230 | 540653 | SINTEXPLAST  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 231 | 538667 | SIROHIA      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 232 | 542146 | SKIFL        | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 233 | 538562 | SKIPPER      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>10% Dividend        |
| 234 | 541799 | SMEL         | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 235 | 512153 | SPEC.MARKET  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 236 | 512291 | SPEEDADE COM | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 237 | 530037 | SREE JAYA.AU | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 238 | 521178 | SRI RAMK.MIL | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 239 | 521232 | SUNIL INDUS. | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 240 | 511185 | SURYAKRUPA   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 241 | 524488 | SVCIND       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 242 | 503310 | SWAN ENG     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.<br>10% Dividend        |
| 243 | 526365 | SWARNSAR     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 244 | 526506 | SYSTEM COR S | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 245 | 538987 | TALBROSENG   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 246 | 507753 | TGVSL        | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 247 | 531846 | TRINITYLEA   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 248 | 505978 | TRITON VALVE | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 249 | 519303 | TROMBOEXT    | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 250 | 539518 | UDAYJEW      | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 251 | 540189 | UPROTECH     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 252 | 511736 | USHDEV INTER | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 253 | 532867 | V2RETAIL     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 254 | 519451 | VADILAL DAIR | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 255 | 539543 | VALLEY       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 256 | 522267 | VEEJAY LAK E | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 257 | 519307 | VIKAS WSP LT | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 258 | 532372 | VIRINCHI     | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 259 | 526441 | VISIONCINE   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 260 | 511509 | VIVO BIO TEC | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 261 | 505583 | W W TECHN HO | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 262 | 524212 | WANBURY LTD  | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 263 | 590013 | XPRO INDIA   | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 264 | 531693 | YANTRA       | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M.                        |
| 265 | 953201 | 1550SCNL22   | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Payment of Interest           |
| 266 | 952165 | 1775SCNL20   | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Payment of Interest           |
| 267 | 526921 | 21CEN MAN SE | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                        |
| 268 | 957527 | 877ABFL22    | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Payment of Interest           |
| 269 | 951005 | 898PFC24A    | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Payment of Interest for Bonds |
| 270 | 951007 | 898PFC24B    | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Payment of Interest for Bonds |

|     |        |              |    |            |            |               |                     |
|-----|--------|--------------|----|------------|------------|---------------|---------------------|
| 271 | 935994 | 912SEFL22    | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Payment of Interest |
| 272 | 935896 | 960SEFL21    | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Payment of Interest |
| 273 | 532057 | ABHINAV CAP  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 274 | 538365 | ADHUNIKIND   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 275 | 531429 | ADVEN COM SE | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 276 | 516020 | AGIO PAPER   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 277 | 539620 | AINFRA       | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 2% Final Dividend   |
| 278 | 526628 | AJWA FUN WOR | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 279 | 541303 | AKSHAR       | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 280 | 539300 | AKSPINTEX    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 281 | 531409 | ALCH CORP    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 282 | 524634 | ALU FLUORIDE | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 283 | 531978 | AMBIKA COTON | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 150% Final Dividend |
| 284 | 541771 | AMINTAN      | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 285 | 519383 | ANIK INDS    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 286 | 530565 | ARCHANA SOFW | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 287 | 532994 | ARCHIDPLY IN | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 288 | 539301 | ARVSMART     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 289 | 502015 | ASIIL        | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 290 | 540788 | ASPIRA       | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 291 | 532507 | BAG FIL MED  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 292 | 500032 | BAJAJHIND    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 293 | 532382 | BALAJI TELE  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 294 | 509053 | BANAS FIN.   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 295 | 500270 | BARODA RAYON | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 296 | 509438 | BENARES HOTE | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 75% Final Dividend  |
| 297 | 512477 | BETEX INDIA  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 298 | 526666 | BHARTIYA INT | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 299 | 524396 | BIOFIL CH PH | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 300 | 543212 | BOROLTD      | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 301 | 514045 | BSL LIMITED  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 302 | 538789 | BUDGE BUDGE  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 303 | 504643 | BWL LIMITED  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 304 | 532801 | CAMBRIDGE    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 305 | 531900 | CCL INTER    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 306 | 531380 | CENTIN SURGI | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 307 | 537326 | CHEMTECH IND | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 308 | 539011 | CHENFERRO    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 309 | 517330 | CMI LIMITED  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 5% Dividend         |
| 310 | 540678 | COCHINSHIP   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 150% Dividend       |
| 311 | 531210 | COLINZ LABOR | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 312 | 526829 | CONFI PETRO  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 313 | 531344 | CONTAIN CORP | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 57% Final Dividend  |
| 314 | 532941 | CORDS CABLE  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 315 | 539559 | DDIL         | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 316 | 531989 | DECCAN POLYP | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 317 | 500119 | DHAMPUR SUGA | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 318 | 531237 | DHRUVA CAPIT | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 319 | 526315 | DIVSHKTI LTD | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.<br>15% Final Dividend             |
| 320 | 540699 | DIXON        | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 321 | 530779 | DYNAM POR MA | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 322 | 507917 | EASTBUILD    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 323 | 507528 | EASTERN SUGA | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 324 | 956590 | EFPLE8F701B  | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Payment of Interest<br>Redemption of NCD |
| 325 | 503681 | ELCID INV    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.<br>150% Final Dividend            |
| 326 | 526473 | ELEG FLOR AG | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 327 | 531502 | ESAAR INDIA  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 328 | 531508 | EVEREDY INDL | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 329 | 533296 | FMNL         | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 330 | 531902 | GALLOPENT    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 331 | 526367 | GANESH HOU C | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 332 | 504397 | GANESH.HOLD  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 333 | 526727 | GARNET CONST | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 334 | 514400 | GARWARE SYNT | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 335 | 541546 | GAYAHWS      | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 336 | 541703 | GFIL         | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 337 | 531744 | GINI SILK MI | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 338 | 539013 | GITARENEW    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 339 | 505576 | GOLDCORP     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.<br>5% Final Dividend              |
| 340 | 500170 | GTN INDUS    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 341 | 539479 | GTV          | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 342 | 532160 | GUJ ST FN CO | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 343 | 502873 | H P COT TEXT | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 344 | 537709 | HANSUGAR     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 345 | 526931 | HARIYANA SH. | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 346 | 530055 | HARMONY CAP. | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 347 | 531531 | HATSUN AGR P | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 348 | 532333 | HB PORTFOL L | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 349 | 532216 | HB STOCKHOLI | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 350 | 531918 | HIND APPLIAN | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 351 | 530315 | HIND TIN WOR | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.<br>6% Dividend                    |
| 352 | 513599 | HIND.COPPER  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 353 | 509635 | HINDUST COMP | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.<br>40% Final Dividend             |
| 354 | 500449 | HINDUSTAN OR | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 355 | 532359 | HITKIT GLOB  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 356 | 531724 | HRB FLORICUL | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 357 | 532960 | IBVENTURES   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 358 | 957991 | ICFL7JUN18   | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Payment of Interest                      |
| 359 | 532822 | IDEA         | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 360 | 531840 | IEC EDU      | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 361 | 535667 | IFINSEC      | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 362 | 532907 | ILFSENGG     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 363 | 511628 | IMCAP        | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 364 | 523465 | IND BANK HOU | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 365 | 504746 | IND LINK CHA | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 366 | 504092 | INDOKEM LMTD | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |

|     |        |              |    |            |            |               |                      |
|-----|--------|--------------|----|------------|------------|---------------|----------------------|
| 367 | 532001 | INDUCTO STEL | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 368 | 539807 | INFIBEAM     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 369 | 531929 | INNOCORP L   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 370 | 505737 | INTLCOMBQ    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 371 | 541956 | IRCON        | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
|     |        |              |    |            |            |               | 103% Final Dividend  |
| 372 | 532940 | J KUMAR INFR | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
|     |        |              |    |            |            |               | 25% Dividend         |
| 373 | 530915 | J.R.FOODS LT | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 374 | 520051 | JAMNA AUTO I | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 375 | 506910 | JAYSYN DYEST | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
|     |        |              |    |            |            |               | 15% Dividend         |
| 376 | 540651 | JIGAR        | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 377 | 532624 | JINDAL PHOTO | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 378 | 513691 | JMT AUTO LTD | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 379 | 504076 | JYOTI LIMITE | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 380 | 521054 | KAKATIYA TEX | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 381 | 538928 | KARNAVATI    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 382 | 537784 | KCS LTD      | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 383 | 506530 | KEMP COMPANY | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
|     |        |              |    |            |            |               | 5% Dividend          |
| 384 | 507946 | KIDUJA INDIA | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 385 | 535566 | KIFS FSL     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
|     |        |              |    |            |            |               | 12.5% Final Dividend |
| 386 | 540680 | KIOCL        | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
|     |        |              |    |            |            |               | 7% Final Dividend    |
| 387 | 526409 | KKALPANAIND  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
|     |        |              |    |            |            |               | 6% Final Dividend    |
| 388 | 500458 | KORE         | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 389 | 530813 | KRBL LTD     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 390 | 533012 | LANDMRK PRO  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 391 | 522241 | M M FORGINGS | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 392 | 532906 | MAANALU      | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 393 | 532932 | MANAKSIA LTD | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 394 | 539044 | MANAKSTELTD  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 395 | 511758 | MANSI FIN CH | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 396 | 521018 | MARAL OVERSE | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 397 | 532852 | MCD HOLDING  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 398 | 531417 | MEGA CORPORA | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 399 | 538834 | MEL          | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 400 | 538964 | MERCURYLAB   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
|     |        |              |    |            |            |               | 20% Final Dividend   |
| 401 | 531810 | METAL COAT I | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 402 | 718983 | MFL24620     | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Redemption of CP     |
| 403 | 539383 | MINFY        | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 404 | 526237 | MORGAN       | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 405 | 505797 | MPCOSEMB     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 406 | 526169 | MULTIBASE I  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 407 | 506734 | MYSORE PETRO | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
|     |        |              |    |            |            |               | 20% Final Dividend   |
| 408 | 538926 | NAPL         | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 409 | 539409 | NEERAJ       | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 410 | 539016 | NEIL         | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |
| 411 | 511714 | NIMBSPROJ    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.               |



|     |        |              |    |            |            |               |                  |                    |
|-----|--------|--------------|----|------------|------------|---------------|------------------|--------------------|
| 412 | 532986 | NIRAJ CEMENT | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 413 | 533106 | OIL INDIA    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
|     |        |              |    |            |            |               |                  | 16% Final Dividend |
| 414 | 532167 | OMKAR PHARMC | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 415 | 523105 | P.POLYSAC(NR | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 416 | 513511 | PANCHMAHQ    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 417 | 500456 | PASUPATI ACR | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 418 | 526381 | PATINTLOG    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
|     |        |              |    |            |            |               |                  | 1% Final Dividend  |
| 419 | 524136 | PEE CEE COSM | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 420 | 504132 | PERMANENT MA | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 421 | 524046 | PET PLASTICS | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 422 | 537839 | PHOENIX TN   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 423 | 512026 | PHTRADING    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 424 | 523862 | PIFL         | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 425 | 500333 | PIX TRANSMIS | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
|     |        |              |    |            |            |               |                  | 20% Final Dividend |
| 426 | 524570 | PODARPIGQ    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 427 | 531454 | POLY POL (I) | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 428 | 532933 | PORWAL AUTO  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 429 | 530095 | PRADHIN      | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 430 | 519014 | PRASANT INDI | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 431 | 531735 | PRISM FINANC | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 432 | 539359 | PRITIKAUTO   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 433 | 500342 | PRUD SUG COR | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 434 | 506852 | PUNJ ALK CHE | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 435 | 500346 | PUNJAB COMMU | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 436 | 536659 | PVVINFRA     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 437 | 532441 | RAINBOWDQ    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 438 | 532826 | RAJ TELE     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 439 | 539495 | RAJKOTINV    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 440 | 501351 | RAPID INV    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 441 | 531233 | RASI ELECTRO | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 442 | 505658 | REMI PROCESS | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 443 | 504360 | REMI SALES   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 444 | 513043 | REMIEDEL     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 445 | 512487 | REMIELEK     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 446 | 532923 | RGL          | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 447 | 519191 | RGRL         | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 448 | 540843 | RITHWIKFMS   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 449 | 718988 | RJIL240620   | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Redemption of CP |                    |
| 450 | 517500 | ROTO PUMPS L | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 451 | 533284 | RPP INFRA    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 452 | 531307 | RRIL         | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 453 | 530289 | S P CAPITAL  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 454 | 532710 | SADBHAV ENGG | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 455 | 539346 | SADBHIN      | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 456 | 511533 | SAHARA HOUSG | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 457 | 540181 | SALEM        | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 458 | 514412 | SARUPINDUS   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 459 | 526544 | SCANP GEOM   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 460 | 511672 | SCANSTL      | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 461 | 506906 | SCBL         | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |
| 462 | 539252 | SCFL         | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.           |                    |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 463 | 531980 | SENTHILINFO  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 464 | 509870 | SHAH CONSTN  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 465 | 531431 | SHAKTI PUMPS | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 466 | 538666 | SHARDACROP   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 467 | 513097 | SHBCLQ       | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 468 | 538685 | SHEMAROO     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 469 | 507952 | SHIKHAR LEAS | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 470 | 500388 | SHR KRISH PA | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 471 | 527005 | SHREE PACETR | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 472 | 531962 | SHREMETAL    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 473 | 532083 | SHRI KALYAN  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 474 | 506180 | SHRI OM TRD  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 475 | 530841 | SHRIBCL      | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 476 | 533206 | SJVN         | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
|     |        |              |    |            |            |               | 5% Final Dividend                        |
| 477 | 532316 | SKUMARS COM  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 478 | 505650 | SKYLMILAR    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 479 | 538575 | SOLISMAR     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 480 | 531398 | SOURCENTRL   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 481 | 532218 | SOUTH INDIA  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 482 | 513498 | SOUTH.MAGNES | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 483 | 526161 | SPENTA INTER | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
|     |        |              |    |            |            |               | 8% Dividend                              |
| 484 | 535601 | SREELEATHER  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 485 | 540575 | STARCEMENT   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 486 | 539255 | STARDELTA    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 487 | 534748 | STEEL EXCH   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 488 | 532730 | STL GLOBAL   | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 489 | 526951 | STYLAMIND    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 490 | 540168 | SUPRAP       | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 491 | 523842 | SUPTANERY    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 492 | 519604 | SURYO FOOD I | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 493 | 506863 | SWADESHI IND | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 494 | 532315 | TELESYS SOFT | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 495 | 532856 | TIME TECHNO  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
|     |        |              |    |            |            |               | 95% Final Dividend                       |
| 496 | 531814 | TIRUPATI SAR | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 497 | 526582 | TPL PLAST    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
|     |        |              |    |            |            |               | 35% Final Dividend                       |
| 498 | 541228 | TRL          | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 499 | 538597 | TTIENT       | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 500 | 541503 | UNICK        | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 501 | 531390 | UPSURGE INVS | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 502 | 532389 | VALECHA ENGI | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 503 | 958898 | VCPL27JUN19  | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Payment of Interest<br>Redemption of NCD |
|     |        |              |    |            |            |               | 20% Final Dividend                       |
| 504 | 531717 | VIDHIING     | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 505 | 530151 | VIJAY TEXTIL | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 506 | 506196 | VIKSHIT ENG  | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 507 | 511601 | YASH MANA SA | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 508 | 512345 | YASH TRAD FI | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 509 | 539963 | ZEAL         | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |
| 510 | 530665 | ZENIT HEALTC | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.                                   |

|     |        |              |    |            |            |               |                     |
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| 511 | 531845 | ZENITHSTL    | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M.              |
| 512 | 936498 | 1040ICFL22   | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest |
| 513 | 936504 | 1050ICFL24   | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest |
| 514 | 958461 | 111610EKF24  | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest |
| 515 | 958864 | 11955NAFL21  | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest |
| 516 | 959832 | 1196FMPL21   | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest |
| 517 | 958750 | 1264FSBF22A  | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest |
| 518 | 958798 | 1264FSBF22B  | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest |
| 519 | 958865 | 1264FSBF22C  | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest |
| 520 | 958727 | 1264FSBFL22  | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest |
| 521 | 954283 | 1550SCNL22A  | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest |
| 522 | 952341 | 1585SCNL21   | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest |
| 523 | 958173 | 965GIWEL23   | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest |
| 524 | 538570 | ACHAL        | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 525 | 540146 | ACML         | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 526 | 538351 | AFEL         | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 527 | 531921 | AGARIND      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 15% Dividend        |
| 528 | 539177 | AAIL         | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 529 | 526707 | ALCHEMIST LT | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 530 | 512008 | AMANI TRD EX | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 531 | 532335 | AMBICA AGARB | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 532 | 537785 | ANISHA IMPEX | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 533 | 523007 | ANSAL BUILDW | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 534 | 506166 | APIS         | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 535 | 512344 | ARAVAL SEC F | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 536 | 530899 | ASIA PACK LI | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 537 | 524434 | ASIAN PETRO  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 538 | 512038 | ASWA TRD EXP | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 539 | 517429 | ATHENAGLO    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 540 | 540205 | AVL          | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 25% Final Dividend  |
| 541 | 524516 | BACIL PHARMA | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 542 | 511724 | BAID LEA FIN | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 543 | 539447 | BEARSELL     | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 5% Dividend         |
| 544 | 512296 | BHAGYA INL   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 545 | 540148 | BINDALEXPO   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 546 | 532719 | BL KASHYAP   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 547 | 532113 | BRIJLAX LEAS | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 548 | 532931 | BURNPUR      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 549 | 522251 | CENLUB INDUS | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 550 | 511696 | CHAR CAP INV | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 551 | 539230 | CHEMIESYNT   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 552 | 506365 | CHEMO PHARMA | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 553 | 531283 | CINDRE FIN S | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 554 | 526373 | CINDRELLA HO | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 555 | 530457 | CINERAD COMM | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 556 | 531235 | CITIPO FIN S | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 557 | 531067 | CONTIL I LTD | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 558 | 530545 | COSCO INDIA  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 559 | 532783 | DAAWAT       | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 560 | 526443 | DATASOF AP S | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 561 | 524752 | DECIPHER     | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |

|     |        |              |    |            |            |               |                     |
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| 562 | 517514 | DHINDIA      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 563 | 526971 | DHOOT INDUS. | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 564 | 540144 | DRA          | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 565 | 534674 | DUCON        | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 566 | 511634 | DUGAR HOU    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 567 | 532365 | DYNACONS SYS | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 568 | 540795 | DYNAMIC      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 2.5% Final Dividend |
| 569 | 542906 | EASUN        | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 570 | 540063 | ECS          | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 571 | 535694 | EDSL         | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 572 | 539533 | ELITECON     | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 573 | 500246 | ENVAIR ELECT | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 574 | 533704 | ESSAR SHIP   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 575 | 530571 | EXPLICIT FIN | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 576 | 532459 | FAZE3AUTO    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 577 | 530079 | FAZE3Q       | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 578 | 507910 | FIBERWB IN   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 5% Final Dividend   |
| 579 | 507552 | FOODS & INNS | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 20% Final Dividend  |
| 580 | 539169 | FUNNY        | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 581 | 531813 | GANGAPAPERS  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 582 | 500155 | GARDEN SILK  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 583 | 530615 | GARG FURNANC | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 584 | 530855 | GDL LEASIN F | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 585 | 538961 | GENUSPAPER   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 586 | 540266 | GLCL         | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 587 | 538180 | GOLD LINE    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 588 | 531997 | GOOD VALU IR | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 589 | 526717 | GOPALA POLYP | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 590 | 532015 | GRAVITY IND  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 591 | 530469 | GSL SECURITE | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 592 | 522217 | GUJ APOIND   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 30% Final Dividend  |
| 593 | 541154 | HAL          | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 594 | 515147 | HALDYN GLASS | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | 60% Dividend        |
| 595 | 515147 | HALDYN GLASS | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 596 | 506024 | HARIYANA MET | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 597 | 780014 | HASJUICE     | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 598 | 532334 | HB ESTA DEVL | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 599 | 508956 | HB LEA FIN C | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 600 | 542592 | HBEL         | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
|     |        |              |    |            |            |               | 25% Final Dividend  |
| 601 | 500179 | HCL INFOSYS  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 602 | 502133 | HEMADRI CEM  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 603 | 531301 | HIGHSTREE    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 604 | 531594 | INCON ENGINE | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 605 | 523586 | IND TON DEVL | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 606 | 531343 | INDINFRA     | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 607 | 541983 | INNOVATIVE   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 608 | 511391 | INTR GLO FIN | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 609 | 524400 | ISHIT DRUG I | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |
| 610 | 524622 | ISTRNETWK    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.              |

|     |        |              |    |            |            |               |                              |
|-----|--------|--------------|----|------------|------------|---------------|------------------------------|
| 611 | 514318 | JATTAINDUS   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 612 | 513252 | JAY USHIN LT | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 613 | 718993 | JBCPL25620   | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Redemption of CP             |
| 614 | 530405 | JINDAL CAP.  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 615 | 500227 | JINDAL POLFM | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.<br>10% Dividend       |
| 616 | 538539 | JTAPARIA     | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 617 | 514448 | JYOTI RES AD | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.<br>25% Final Dividend |
| 618 | 524604 | KAMRON LAB.  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 619 | 539393 | KCL          | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 620 | 532686 | KERNEX MICRO | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 621 | 524174 | KESAR PETROP | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 622 | 590068 | KHAITAN INDI | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 623 | 524500 | KILITCH DRUG | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 624 | 530443 | KIRAN SYNTEX | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 625 | 509732 | KOTHARI.IND. | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 626 | 514360 | KRRAIL       | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 627 | 530689 | LYKISLTD     | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 628 | 519612 | MAHAAN FOODS | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 629 | 524404 | MARKSANS     | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.<br>10% Final Dividend |
| 630 | 531394 | MARVEL VINYL | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 631 | 511768 | MASTER TRUST | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 632 | 511688 | MATHEW EASOW | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 633 | 500248 | MAVIIND      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 634 | 532105 | MEGA FIN IND | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 635 | 511367 | MEGLON       | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 636 | 539012 | MEGRISOFT    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 637 | 539126 | MEP          | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 638 | 512415 | MERCURY TRAD | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 639 | 718994 | MFL25620     | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Redemption of CP             |
| 640 | 539303 | MINDAFIN     | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 641 | 538890 | MKEXIM       | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 642 | 958299 | MOHF28SEP18  | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest          |
| 643 | 531453 | MOHIT INDUST | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 644 | 526263 | MOLDTEK TECH | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 645 | 533080 | MOLDTKPACK   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 646 | 519494 | N K INDUSTR  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 647 | 519136 | NAHAR INDUST | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 648 | 538395 | NAM SEC      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 649 | 531416 | NAREN PROPER | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 650 | 513179 | NAT STL AGRO | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 651 | 531289 | NATFIT       | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 652 | 533202 | NEH          | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 653 | 512522 | NEPTUNE EXPO | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 654 | 508867 | NEW MKT ADV  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 655 | 517554 | NHCFOODS     | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 656 | 526721 | NICCO PARK R | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 657 | 530127 | NPR FINANCE  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 658 | 521105 | OLYMPIA IND. | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 659 | 514324 | OMNITEX INDU | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 660 | 530135 | OPTIEMUS     | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |
| 661 | 540198 | OSIAJEE      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                       |

|     |        |              |    |            |            |               |              |
|-----|--------|--------------|----|------------|------------|---------------|--------------|
| 662 | 531065 | OSWAL OVERSE | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 663 | 500143 | P.H.CAPITAL  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 664 | 531395 | PADAM COTT Y | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 665 | 532521 | PALRED       | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 666 | 531726 | PANCH ORGAN  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 667 | 526345 | PANJON LIMIT | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 668 | 530555 | PARAMO COMMU | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 669 | 506128 | PARNAXLAB    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 670 | 532780 | PARSVNATH    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 671 | 521080 | PASARI SPIN  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 672 | 531352 | PEETI SECURI | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 673 | 513405 | PENAR ALUMIN | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 674 | 531769 | PFL INFOTECH | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 675 | 526481 | PHOENIX INTE | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 676 | 537573 | POLYMAC      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 677 | 506042 | PRABHU STEEL | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 678 | 526490 | PRATIK PANEL | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 679 | 532748 | PRIME FOCUS  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 680 | 519299 | PRIME INDUST | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 681 | 501314 | PRISM X      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 682 | 511557 | PRO FIN CAP  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 683 | 540703 | PROVESTSER   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 684 | 538452 | QUASAR       | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 685 | 532866 | QUINTEGRA SO | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 686 | 511626 | R R FIN CONS | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 687 | 524502 | RAAJMEDISAFE | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 688 | 540125 | RADHIKAJWE   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 689 | 506975 | RAJ.PETRO    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 690 | 532665 | RAJVIR IND   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 691 | 514223 | RAMGOP POLYT | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 692 | 522207 | RASAND ENG I | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 693 | 541634 | RAWEDGE      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 694 | 537254 | RCI IND      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 695 | 532124 | RELIAB VEN   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 696 | 502473 | RELSON INDIA | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 697 | 539669 | RGF          | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 698 | 541151 | RIDINGS      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 699 | 531822 | RODIUM       | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 700 | 505807 | ROLCON ENG.  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
|     |        |              |    |            |            |               | 15% Dividend |
| 701 | 526193 | ROY CUS VINY | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 702 | 539837 | RPEL         | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 703 | 531436 | SAFFRON IND  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 704 | 532005 | SAM INDUSTRI | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 705 | 524703 | SANDUPHQ     | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 706 | 512062 | SANMITRA COM | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 707 | 519242 | SARDA PROT.  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 708 | 539201 | SATIA        | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 709 | 538875 | SELLWIN      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 710 | 538212 | SHARP INV    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 711 | 526335 | SHREYAS INTE | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 712 | 513472 | SIMPLEX CAST | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 713 | 521036 | SOURCEIND    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |
| 714 | 539217 | SRESTHA      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.       |

|     |        |              |    |            |            |               |                         |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------|
| 715 | 523222 | SRM ENERGY   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 716 | 540914 | SRUSTEELS    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 717 | 513262 | STEEL STRI W | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 718 | 530495 | STRATMONT    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 719 | 530795 | SUNCITY SYNT | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 720 | 532070 | SUPERB PAPER | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 721 | 530677 | SUPREME      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 722 | 533298 | SURANASOL    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 723 | 524470 | SYNCOM FORMU | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 724 | 532869 | TARMAT       | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 725 | 513305 | TERRASCOPE   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 726 | 503663 | TILAK        | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 727 | 530783 | TRANS ASIAC  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 728 | 531279 | TRISH ELEC I | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 729 | 538706 | ULTRACAB     | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 730 | 521226 | UNI ROYAL IN | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 731 | 531831 | UNISYS SOF H | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 732 | 531867 | UNITECH INTE | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 733 | 526775 | VALIANT COMM | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 734 | 530459 | VALSONQ      | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 735 | 503657 | VEER ENERGY  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 736 | 511523 | VEERHEALTH   | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 737 | 539132 | VEGETABLE    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 738 | 506103 | VICTORIA EN  | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 739 | 530477 | VIKRAM THERM | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
|     |        |              |    |            |            |               | 15% Dividend            |
| 740 | 517393 | VINTRON INFM | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 741 | 524576 | VIVID IND    | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 742 | 511690 | WARNER MULTM | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 743 | 526525 | WWALUM       | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M.                  |
| 744 | 957917 | 1021FBFL23   | RD | 24/09/2020 | 23/09/2020 | 122/2020-2021 | Payment of Interest     |
| 745 | 957958 | 1021FBFL23A  | RD | 24/09/2020 | 23/09/2020 | 122/2020-2021 | Payment of Interest     |
| 746 | 958034 | 1021FSBF23A  | RD | 24/09/2020 | 23/09/2020 | 122/2020-2021 | Payment of Interest     |
| 747 | 957795 | 1021FSBFL23  | RD | 24/09/2020 | 23/09/2020 | 122/2020-2021 | Payment of Interest     |
| 748 | 949553 | 11JKCL2023B  | RD | 24/09/2020 | 23/09/2020 | 122/2020-2021 | Payment of Interest     |
|     |        |              |    |            |            |               | Redemption(Part) of NCD |
| 749 | 949554 | 11JKCL2023C  | RD | 24/09/2020 | 23/09/2020 | 122/2020-2021 | Payment of Interest     |
|     |        |              |    |            |            |               | Redemption(Part) of NCD |
| 750 | 538935 | ABHIFIN      | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                  |
| 751 | 538423 | ALPS MOTOR   | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                  |
| 752 | 539223 | AMBITION     | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                  |
| 753 | 509009 | AUSOM ENT    | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                  |
| 754 | 540621 | BHAGYAPROP   | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                  |
| 755 | 506373 | CITURGIA BIO | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                  |
| 756 | 539681 | DAL          | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                  |
| 757 | 538787 | GBFL         | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                  |
| 758 | 719009 | HDFC29620    | RD | 24/09/2020 | 23/09/2020 | 122/2020-2021 | Redemption of CP        |
| 759 | 509895 | HINDMILL     | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                  |
| 760 | 511194 | ICDS LTD     | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                  |
| 761 | 511260 | IDINFO       | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                  |
| 762 | 532305 | IND-SWIFT LA | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                  |
| 763 | 526865 | JAINCO PRO I | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                  |
| 764 | 718996 | JBCP26620    | RD | 24/09/2020 | 23/09/2020 | 122/2020-2021 | Redemption of CP        |
| 765 | 536773 | JIN POLY INV | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                  |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 766 | 519421 | KSE LIMITED  | RD | 24/09/2020 | 23/09/2020 | 122/2020-2021 | Interim Dividend                         |
| 767 | 507759 | LIME CHEM    | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                                   |
| 768 | 534338 | MAXHEIGHTS   | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                                   |
| 769 | 718999 | MFL26620     | RD | 24/09/2020 | 23/09/2020 | 122/2020-2021 | Redemption of CP                         |
| 770 | 504356 | MULTIPURPOSE | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                                   |
| 771 | 539143 | PANTH        | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                                   |
| 772 | 780007 | PCPL         | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                                   |
| 773 | 530977 | SKCIL        | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                                   |
| 774 | 530821 | SSPDL        | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                                   |
| 775 | 517530 | SURANATP     | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                                   |
| 776 | 533326 | TEXMACO RAIL | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                                   |
|     |        |              |    |            |            |               | 10% Final Dividend                       |
| 777 | 530023 | THEINVEST    | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                                   |
| 778 | 514175 | VARDH POLY   | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | A.G.M.                                   |
| 779 | 538382 | WEST LEIRES  | BC | 25/09/2020 | 23/09/2020 | 122/2020-2021 | 1% Dividend                              |
| 780 | 538882 | EMERALD      | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 781 | 936828 | 0ICFL20      | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest<br>Redemption of NCD |
| 782 | 958303 | 1015FEL23    | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 783 | 958304 | 1015FEL24    | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 784 | 952884 | 10ECL2025    | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 785 | 959658 | 1125FMPL23   | RD | 27/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 786 | 958628 | 1214AFL24    | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 787 | 957658 | 1219AFPL21   | RD | 27/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 788 | 958743 | 1250SPTL22   | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 789 | 955042 | 836LTIDF23   | RD | 26/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 790 | 956097 | 857IHFL22A   | RD | 26/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 791 | 957529 | 875ABFL20    | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest<br>Redemption of NCD |
| 792 | 957528 | 877ABFL22A   | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 793 | 957077 | 891FEL24A    | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 794 | 936228 | 893STFCL23   | RD | 26/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 795 | 936230 | 903STFCL28   | RD | 26/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 796 | 955100 | 975FEL21     | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 797 | 952885 | 980ECL2025   | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 798 | 955101 | 980FEL23     | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest                      |
| 799 | 539570 | ACEWIN       | BC | 27/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 800 | 513349 | AJMERA       | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
|     |        |              |    |            |            |               | 14% Final Dividend                       |
| 801 | 531247 | ALPHA HI-TEC | BC | 28/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 802 | 500009 | AMBAL SARA E | BC | 28/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 803 | 540923 | AML          | BC | 27/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 804 | 526241 | AMRAP INDUST | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 805 | 516064 | ARROWGREEN   | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 806 | 513401 | ASHIANA ISPA | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 807 | 508933 | AYMSYNTEX    | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 808 | 537766 | BCP LTD      | BC | 28/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 809 | 532413 | CEREBRA INT  | BC | 28/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 810 | 532329 | DANLAW TECHN | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 811 | 526285 | DIVYAJYQ     | BC | 27/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 812 | 500163 | GODFREY PHIP | BC | 28/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 813 | 508918 | GREYCELLS    | BC | 28/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 814 | 531387 | HASTI FINANC | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |
| 815 | 519463 | IB INF ENTER | BC | 28/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.                                   |



|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 816 | 524652 | IND-SWIFT LT | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
| 817 | 532899 | KAVERI SEED  | BC | 28/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
| 818 | 512597 | KEYFINSER    | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
|     |        |              |    |            |            |               | 10% Final Dividend                                   |
| 819 | 717886 | KMP3010      | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Redemption of CP                                     |
| 820 | 531515 | MAHAN INDUST | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
| 821 | 514418 | MANORG       | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
|     |        |              |    |            |            |               | 10% Final Dividend                                   |
| 822 | 534563 | MAX ALERT    | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
| 823 | 523144 | MEDICAPQ     | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
| 824 | 958082 | RFL11JUL18   | RD | 27/09/2020 | 24/09/2020 | 123/2020-2021 | Redemption of NCD                                    |
| 825 | 946866 | RIL04OCT10   | RD | 27/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 826 | 533110 | SH PRECOTED  | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
| 827 | 533203 | TARAPUR TRA  | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
| 828 | 538496 | TARINI       | BC | 28/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
| 829 | 532804 | TECHNOCRAFT  | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
| 830 | 526139 | TRANSGENE BI | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
| 831 | 542933 | UNIVPHOTO    | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
| 832 | 511431 | VAKRANGEE    | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
|     |        |              |    |            |            |               | 25% Final Dividend                                   |
| 833 | 538918 | VANICOM      | BC | 28/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
| 834 | 537820 | VFL          | BC | 26/09/2020 | 24/09/2020 | 123/2020-2021 | A.G.M.   |
| 835 | 959746 | 104NAACL23   | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Payment of Interest<br>Redemption(Part) of NCD       |
| 836 | 958319 | 10MOHFL24    | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Payment of Interest                                  |
| 837 | 953092 | 1370AFP21A   | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Payment of Interest                                  |
| 838 | 957067 | 747IWAI27    | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Payment of Interest for Bonds                        |
| 839 | 955086 | 82500LTIL23  | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Payment of Interest                                  |
| 840 | 955087 | 83000LTIL26  | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Payment of Interest                                  |
| 841 | 936104 | 843SEFL21    | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Payment of Interest                                  |
| 842 | 952907 | 865BFL22     | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Payment of Interest                                  |
| 843 | 936110 | 865SEFL23    | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Payment of Interest                                  |
| 844 | 952906 | 870BFL25     | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Payment of Interest                                  |
| 845 | 958307 | 895PFC28     | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Payment of Interest for Bonds                        |
| 846 | 936116 | 912SEFL28    | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Payment of Interest                                  |
| 847 | 719029 | ABFRL6720    | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Redemption of CP                                     |
| 848 | 719008 | JBC29620     | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Redemption of CP                                     |
| 849 | 523248 | MACPLASQ     | BC | 29/09/2020 | 25/09/2020 | 124/2020-2021 | A.G.M.   |
| 850 | 972600 | RECL25OCT10  | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 851 | 717798 | SBICPSL710   | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Redemption of CP                                     |
| 852 | 521188 | UNITED TEXTI | BC | 29/09/2020 | 25/09/2020 | 124/2020-2021 | A.G.M.   |
| 853 | 958956 | 115VCPL21    | RD | 29/09/2020 | 28/09/2020 | 125/2020-2021 | Payment of Interest                                  |
| 854 | 959035 | 735PFC22A    | RD | 29/09/2020 | 28/09/2020 | 125/2020-2021 | Payment of Interest for Bonds                        |
| 855 | 959031 | 739AIAHL29   | RD | 29/09/2020 | 28/09/2020 | 125/2020-2021 | Payment of Interest                                  |
| 856 | 950477 | 751PFC21     | RD | 29/09/2020 | 28/09/2020 | 125/2020-2021 | Payment of Interest for Bonds                        |
| 857 | 950485 | 775PFC26     | RD | 29/09/2020 | 28/09/2020 | 125/2020-2021 | Payment of Interest for Bonds                        |
| 858 | 961729 | 820PFC2022   | RD | 29/09/2020 | 28/09/2020 | 125/2020-2021 | Payment of Interest for Bonds                        |
| 859 | 961730 | 830PFC2027   | RD | 29/09/2020 | 28/09/2020 | 125/2020-2021 | Payment of Interest for Bonds                        |
| 860 | 958570 | 862HDFC20    | RD | 29/09/2020 | 28/09/2020 | 125/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 861 | 533303 | BF INVEST    | BC | 30/09/2020 | 28/09/2020 | 125/2020-2021 | A.G.M.   |
| 862 | 956627 | EFPLF9F701B  | RD | 29/09/2020 | 28/09/2020 | 125/2020-2021 | Payment of Interest                                  |

|     |        |              |    |            |            |               |                                    |
|-----|--------|--------------|----|------------|------------|---------------|------------------------------------|
| 863 | 719189 | IOCL12820    | RD | 29/09/2020 | 28/09/2020 | 125/2020-2021 | Redemption of NCD                  |
| 864 | 936662 | 1005SEFL22   | RD | 30/09/2020 | 29/09/2020 | 126/2020-2021 | Redemption of CP                   |
| 865 | 936668 | 1025SEFL24A  | RD | 30/09/2020 | 29/09/2020 | 126/2020-2021 | Payment of Interest                |
| 866 | 959761 | 116AFPL23    | RD | 30/09/2020 | 29/09/2020 | 126/2020-2021 | Payment of Interest                |
| 867 | 957265 | 1228HCIFP20  | RD | 30/09/2020 | 29/09/2020 | 126/2020-2021 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 868 | 958312 | 905HDFCL28   | RD | 30/09/2020 | 29/09/2020 | 126/2020-2021 | Payment of Interest                |
| 869 | 719190 | IOCL120820   | RD | 30/09/2020 | 29/09/2020 | 126/2020-2021 | Redemption of CP                   |
| 870 | 540222 | LAURUSLABS   | RD | 30/09/2020 | 29/09/2020 | 126/2020-2021 | Stock Split From Rs.10/- to Rs.2/- |
| 871 | 955137 | 0BFL20AC     | RD | 01/10/2020 | 30/09/2020 | 127/2020-2021 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 872 | 957082 | 709RECL22    | RD | 03/10/2020 | 30/09/2020 | 127/2020-2021 | Payment of Interest for Bonds      |
| 873 | 957624 | 760ABFL20B   | RD | 01/10/2020 | 30/09/2020 | 127/2020-2021 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 874 | 957530 | 877ABFL25    | RD | 01/10/2020 | 30/09/2020 | 127/2020-2021 | Payment of Interest                |
| 875 | 958311 | 905RIL28     | RD | 04/10/2020 | 30/09/2020 | 127/2020-2021 | Payment of Interest                |
| 876 | 957700 | 995SHDFL21   | RD | 01/10/2020 | 30/09/2020 | 127/2020-2021 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption(Part) of NCD            |
| 877 | 956644 | EFPLF0F702A  | RD | 01/10/2020 | 30/09/2020 | 127/2020-2021 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 878 | 951115 | 960HDFC24    | RD | 05/10/2020 | 01/10/2020 | 128/2020-2021 | Payment of Interest                |
| 879 | 956222 | EELD9D702B   | RD | 05/10/2020 | 01/10/2020 | 128/2020-2021 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 880 | 955139 | 765BFL21     | RD | 06/10/2020 | 05/10/2020 | 129/2020-2021 | Payment of Interest                |
| 881 | 959041 | 805HDFCL29   | RD | 06/10/2020 | 05/10/2020 | 129/2020-2021 | Payment of Interest                |
| 882 | 952920 | 894BFL25     | RD | 06/10/2020 | 05/10/2020 | 129/2020-2021 | Payment of Interest                |
| 883 | 959204 | 11955NACL22  | RD | 07/10/2020 | 06/10/2020 | 130/2020-2021 | Payment of Interest                |
| 884 | 959045 | 739AIAHL29A  | RD | 07/10/2020 | 06/10/2020 | 130/2020-2021 | Payment of Interest                |
| 885 | 719208 | IOCL14820    | RD | 07/10/2020 | 06/10/2020 | 130/2020-2021 | Redemption of CP                   |
| 886 | 934920 | 0STFC20VI    | RD | 08/10/2020 | 07/10/2020 | 131/2020-2021 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 887 | 934917 | 1075STF20    | RD | 08/10/2020 | 07/10/2020 | 131/2020-2021 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 888 | 972785 | 925IDBI2037  | RD | 09/10/2020 | 08/10/2020 | 132/2020-2021 | Payment of Interest for Bonds      |
| 889 | 956243 | 928FEL24     | RD | 09/10/2020 | 08/10/2020 | 132/2020-2021 | Payment of Interest                |
| 890 | 936878 | 93SCUF22     | RD | 09/10/2020 | 08/10/2020 | 132/2020-2021 | Payment of Interest                |
| 891 | 936884 | 945SCUF24    | RD | 09/10/2020 | 08/10/2020 | 132/2020-2021 | Payment of Interest                |
| 892 | 958340 | 94753ABFL20  | RD | 09/10/2020 | 08/10/2020 | 132/2020-2021 | Payment of Interest                |
| 893 | 955140 | 975FEL21A    | RD | 09/10/2020 | 08/10/2020 | 132/2020-2021 | Payment of Interest                |
| 894 | 955141 | 980FEL23AA   | RD | 09/10/2020 | 08/10/2020 | 132/2020-2021 | Payment of Interest                |
| 895 | 956680 | EFPF0F703A   | RD | 09/10/2020 | 08/10/2020 | 132/2020-2021 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 896 | 719229 | IOCL18820    | RD | 09/10/2020 | 08/10/2020 | 132/2020-2021 | Redemption of CP                   |
| 897 | 957103 | 745BFL20     | RD | 12/10/2020 | 09/10/2020 | 133/2020-2021 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 898 | 955158 | 765BFL21A    | RD | 12/10/2020 | 09/10/2020 | 133/2020-2021 | Payment of Interest                |
| 899 | 955121 | 839SBIPER    | RD | 12/10/2020 | 09/10/2020 | 133/2020-2021 | Payment of Interest for Bonds      |
| 900 | 958337 | 93027BFL22   | RD | 12/10/2020 | 09/10/2020 | 133/2020-2021 | Payment of Interest                |
| 901 | 526477 | SOUTH ASIA E | BC | 13/10/2020 | 09/10/2020 | 133/2020-2021 | A.G.M.                             |
| 902 | 958091 | 1015NACL21   | RD | 13/10/2020 | 12/10/2020 | 134/2020-2021 | Payment of Interest                |
| 903 | 958092 | 1015NACL21A  | RD | 13/10/2020 | 12/10/2020 | 134/2020-2021 | Payment of Interest                |
| 904 | 958093 | 1015NACL21B  | RD | 13/10/2020 | 12/10/2020 | 134/2020-2021 | Payment of Interest                |
| 905 | 955174 | 795SPTL26    | RD | 13/10/2020 | 12/10/2020 | 134/2020-2021 | Payment of Interest                |

|     |        |             |    |            |            |               |                               |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 906 | 936598 | 926SCUF22   | RD | 14/10/2020 | 13/10/2020 | 135/2020-2021 | Payment of Interest           |
| 907 | 936604 | 935SCUF24   | RD | 14/10/2020 | 13/10/2020 | 135/2020-2021 | Payment of Interest           |
| 908 | 946932 | BAJAJXXXVI  | RD | 14/10/2020 | 13/10/2020 | 135/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 909 | 936890 | 0KAFL20     | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 910 | 936892 | 1125KAFL21  | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
| 911 | 937229 | 1125KLM22   | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
| 912 | 936340 | 1150KAFL20  | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 913 | 936896 | 115KAFL22   | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
| 914 | 937233 | 115KLM23    | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
| 915 | 936348 | 1175KAFL20  | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 916 | 936342 | 1175KAFL21  | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
| 917 | 936900 | 1175KAFL24  | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
| 918 | 937237 | 1175KLM25   | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
| 919 | 936888 | 11KAFL20    | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 920 | 937223 | 11KLM21     | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
| 921 | 936352 | 1225KAFL23  | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
| 922 | 936350 | 12KAFL21    | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
| 923 | 936344 | 12KAFL23    | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
| 924 | 957104 | 74486BFL20  | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
| 925 | 952917 | 8258RIL25   | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
| 926 | 958505 | 951SVHPL29  | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 927 | 958506 | 951SVHPL29A | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 928 | 949790 | ECLC6L301   | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 929 | 719086 | RJIL17720   | RD | 15/10/2020 | 14/10/2020 | 136/2020-2021 | Redemption of CP              |
| 930 | 955120 | 724REC21    | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest for Bonds |
| 931 | 957115 | 79IIL22     | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 932 | 952834 | 811RECL25   | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest for Bonds |
| 933 | 937061 | 852STFCL23  | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 934 | 937063 | 866STFCL25  | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 935 | 937065 | 875STFCL27  | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 936 | 936780 | 912STF23    | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 937 | 936324 | 912STFCL23  | RD | 17/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 938 | 936452 | 912STFCL24  | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 939 | 936782 | 922STF24    | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 940 | 954455 | 930MOHFL23  | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 941 | 936326 | 930STFCL28  | RD | 17/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 942 | 936784 | 931STF26    | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 943 | 936454 | 93STFCL29   | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 944 | 936328 | 940STFCL21  | RD | 17/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 945 | 936330 | 950STFCL23  | RD | 17/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 946 | 936332 | 970STFCL28  | RD | 17/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 947 | 935136 | 971STFC21   | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
| 948 | 719304 | IOCL31820   | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Redemption of CP              |
| 949 | 947037 | JK02NOV10   | RD | 18/10/2020 | 15/10/2020 | 137/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 950 | 719092 | RJIL20720   | RD | 16/10/2020 | 15/10/2020 | 137/2020-2021 | Redemption of CP              |

|     |        |              |    |            |            |               |                        |
|-----|--------|--------------|----|------------|------------|---------------|------------------------|
| 951 | 958224 | 1025MOHFL23  | RD | 19/10/2020 | 16/10/2020 | 138/2020-2021 | Payment of Interest    |
| 952 | 959366 | VCPL030323   | RD | 19/10/2020 | 16/10/2020 | 138/2020-2021 | Payment of Interest    |
| 953 | 935980 | 1025KFL22    | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 954 | 936308 | 1025KFL25    | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 955 | 936620 | 1025KFL26    | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 956 | 936776 | 1025KFL26A   | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 957 | 936991 | 1025KFL26B   | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 958 | 937205 | 1025KFL27    | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 959 | 936448 | 1025KFSRVII  | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 960 | 936300 | 10KFL21      | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 961 | 936034 | 10KFL22      | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 962 | 936080 | 10KFL22A     | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 963 | 936768 | 10KFL22AA    | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 964 | 936612 | 10KFL22B     | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 965 | 936983 | 10KFL22C     | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 966 | 936166 | 10KFL23      | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 967 | 937197 | 10KFL23A     | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 968 | 936618 | 10KFL24      | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 969 | 936774 | 10KFL24A     | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 970 | 936096 | 10KFL25      | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 971 | 936440 | 10KFLSRIII   | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 972 | 936446 | 10KFLSRVI    | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 973 | 935774 | 1115KFL22    | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 974 | 935560 | 1125KFL20F   | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 975 | 935562 | 1150KFL22G   | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 976 | 935656 | 115KFL22     | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 977 | 935884 | 11KFL23      | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 978 | 935381 | 13KFL2021H   | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 979 | 936090 | 95KFL21      | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 980 | 936160 | 95KFL21A     | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 981 | 936610 | 975KFL21     | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 982 | 936766 | 975KFL21A    | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 983 | 936981 | 975KFL21B    | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 984 | 937195 | 975KFL22     | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Payment of Interest    |
| 985 | 719102 | VSSL23720    | RD | 20/10/2020 | 19/10/2020 | 139/2020-2021 | Redemption of CP       |
| 986 | 953942 | 851IIL21     | RD | 21/10/2020 | 20/10/2020 | 140/2020-2021 | Payment of Interest    |
| 987 | 953943 | 851IIL26     | RD | 21/10/2020 | 20/10/2020 | 140/2020-2021 | Payment of Interest    |
| 988 | 959016 | 1160NACL23   | RD | 22/10/2020 | 21/10/2020 | 141/2020-2021 | Payment of Interest    |
| 989 | 952100 | 965JKCL25    | RD | 22/10/2020 | 21/10/2020 | 141/2020-2021 | Payment of Interest    |
| 990 | 521005 | INDOVATION   | BC | 23/10/2020 | 21/10/2020 | 141/2020-2021 | A.G.M.                 |
| 991 | 958299 | MOHF28SEP18  | RD | 22/10/2020 | 21/10/2020 | 141/2020-2021 | Payment of Interest    |
| 992 | 719116 | RJIL24720    | RD | 22/10/2020 | 21/10/2020 | 141/2020-2021 | Redemption of CP       |
| 993 | 949464 | 105JKCL23C   | RD | 24/10/2020 | 22/10/2020 | 142/2020-2021 | Payment of Interest    |
| 994 | 957116 | 717RIL22     | RD | 25/10/2020 | 22/10/2020 | 142/2020-2021 | Payment of Interest    |
| 995 | 958354 | 895RIL28     | RD | 25/10/2020 | 22/10/2020 | 142/2020-2021 | Payment of Interest    |
| 996 | 958173 | 965GIWEL23   | RD | 24/10/2020 | 22/10/2020 | 142/2020-2021 | Payment of Interest    |
| 997 | 511333 | VLS FINANC L | BC | 24/10/2020 | 22/10/2020 | 142/2020-2021 | A.G.M.<br>15% Dividend |
| 998 | 953944 | 851IIL21D    | RD | 26/10/2020 | 23/10/2020 | 143/2020-2021 | Payment of Interest    |
| 999 | 956268 | 917FEL22     | RD | 26/10/2020 | 23/10/2020 | 143/2020-2021 | Payment of Interest    |
| 000 | 956269 | 928FEL24A    | RD | 26/10/2020 | 23/10/2020 | 143/2020-2021 | Payment of Interest    |
| 001 | 936228 | 893STFCL23   | RD | 27/10/2020 | 26/10/2020 | 144/2020-2021 | Payment of Interest    |
| 002 | 936230 | 903STFCL28   | RD | 27/10/2020 | 26/10/2020 | 144/2020-2021 | Payment of Interest    |
| 003 | 958743 | 1250SPTL22   | RD | 28/10/2020 | 27/10/2020 | 145/2020-2021 | Payment of Interest    |

|     |        |             |    |            |            |               |                               |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 004 | 958319 | 10MOHFL24   | RD | 29/10/2020 | 28/10/2020 | 146/2020-2021 | Payment of Interest           |
| 005 | 958330 | 130465JMP22 | RD | 30/10/2020 | 28/10/2020 | 146/2020-2021 | Payment of Interest           |
| 006 | 957159 | 695RIL20    | RD | 01/11/2020 | 28/10/2020 | 146/2020-2021 | Payment of Interest           |
| 007 | 958599 | 89922IGT29  | RD | 30/10/2020 | 28/10/2020 | 146/2020-2021 | Payment of Interest           |
| 008 | 956310 | 917FEL22A   | RD | 30/10/2020 | 28/10/2020 | 146/2020-2021 | Payment of Interest           |
| 009 | 956311 | 928FEL24B   | RD | 30/10/2020 | 28/10/2020 | 146/2020-2021 | Payment of Interest           |
| 010 | 958364 | 854RECL28   | RD | 02/11/2020 | 29/10/2020 | 147/2020-2021 | Payment of Interest for Bonds |
| 011 | 958310 | CFSL8OCT18  | RD | 02/11/2020 | 29/10/2020 | 147/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 012 | 955294 | 790SPTL26   | RD | 03/11/2020 | 02/11/2020 | 149/2020-2021 | Payment of Interest           |
| 013 | 953010 | 85IIL25     | RD | 04/11/2020 | 03/11/2020 | 150/2020-2021 | Payment of Interest           |
| 014 | 972775 | 902REC22    | RD | 04/11/2020 | 03/11/2020 | 150/2020-2021 | Payment of Interest for Bonds |
| 015 | 959082 | 84IIL24     | RD | 05/11/2020 | 04/11/2020 | 151/2020-2021 | Payment of Interest           |
| 016 | 936878 | 93SCUF22    | RD | 09/11/2020 | 06/11/2020 | 153/2020-2021 | Payment of Interest           |
| 017 | 936884 | 945SCUF24   | RD | 09/11/2020 | 06/11/2020 | 153/2020-2021 | Payment of Interest           |
| 018 | 972695 | IDBI26NOV11 | RD | 10/11/2020 | 09/11/2020 | 154/2020-2021 | Payment of Interest for Bonds |
| 019 | 959079 | 74RECL24    | RD | 11/11/2020 | 10/11/2020 | 155/2020-2021 | Payment of Interest for Bonds |
| 020 | 958091 | 1015NACL21  | RD | 13/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 021 | 958092 | 1015NACL21A | RD | 13/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 022 | 958093 | 1015NACL21B | RD | 13/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 023 | 959595 | 81IGT22     | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 024 | 955389 | 824IIL26A   | RD | 13/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 025 | 959596 | 84IGT23     | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 026 | 937061 | 852STFCL23  | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 027 | 937063 | 866STFCL25  | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 028 | 937065 | 875STFCL27  | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 029 | 958939 | 885IGT22    | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 030 | 958915 | 910IGT24    | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 031 | 936780 | 912STF23    | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 032 | 936324 | 912STFCL23  | RD | 16/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 033 | 936452 | 912STFCL24  | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 034 | 936782 | 922STF24    | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 035 | 936598 | 926SCUF22   | RD | 13/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 036 | 936326 | 930STFCL28  | RD | 16/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 037 | 936784 | 931STF26    | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 038 | 936604 | 935SCUF24   | RD | 13/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 039 | 936454 | 93STFCL29   | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 040 | 958505 | 951SVHPL29  | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 041 | 958506 | 951SVHPL29A | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 042 | 935136 | 971STFC21   | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
| 043 | 947022 | NBL01OCT10  | RD | 15/11/2020 | 12/11/2020 | 157/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 044 | 957194 | 745REC22    | RD | 17/11/2020 | 13/11/2020 | 158/2020-2021 | Payment of Interest for Bonds |
| 045 | 955229 | 752REC26    | RD | 17/11/2020 | 13/11/2020 | 158/2020-2021 | Payment of Interest for Bonds |
| 046 | 958397 | 856REC28    | RD | 17/11/2020 | 13/11/2020 | 158/2020-2021 | Payment of Interest for Bonds |
| 047 | 954455 | 930MOHFL23  | RD | 17/11/2020 | 13/11/2020 | 158/2020-2021 | Payment of Interest           |
| 048 | 972712 | IDBI30NOV11 | RD | 17/11/2020 | 13/11/2020 | 158/2020-2021 | Payment of Interest for Bonds |
| 049 | 958224 | 1025MOHFL23 | RD | 18/11/2020 | 17/11/2020 | 160/2020-2021 | Payment of Interest           |
| 050 | 959366 | VCPL030323  | RD | 18/11/2020 | 17/11/2020 | 160/2020-2021 | Payment of Interest           |
| 051 | 959016 | 1160NACL23  | RD | 19/11/2020 | 18/11/2020 | 161/2020-2021 | Payment of Interest           |
| 052 | 957216 | 762VFPL20   | RD | 19/11/2020 | 18/11/2020 | 161/2020-2021 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |

|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 053 | 955371 | 975FER21    | RD | 19/11/2020 | 18/11/2020 | 161/2020-2021 | Payment of Interest                            |
| 054 | 955373 | 980FEL23A   | RD | 19/11/2020 | 18/11/2020 | 161/2020-2021 | Payment of Interest                            |
| 055 | 958343 | CFSL23OCT18 | RD | 19/11/2020 | 18/11/2020 | 161/2020-2021 | Payment of Interest<br>Redemption of NCD       |
| 056 | 935980 | 1025KFL22   | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 057 | 936308 | 1025KFL25   | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 058 | 936620 | 1025KFL26   | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 059 | 936776 | 1025KFL26A  | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 060 | 936991 | 1025KFL26B  | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 061 | 937205 | 1025KFL27   | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 062 | 936448 | 1025KFSRVII | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 063 | 936300 | 10KFL21     | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 064 | 936034 | 10KFL22     | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 065 | 936080 | 10KFL22A    | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 066 | 936768 | 10KFL22AA   | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 067 | 936612 | 10KFL22B    | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 068 | 936983 | 10KFL22C    | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 069 | 936166 | 10KFL23     | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 070 | 937197 | 10KFL23A    | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 071 | 936618 | 10KFL24     | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 072 | 936774 | 10KFL24A    | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 073 | 936096 | 10KFL25     | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 074 | 936440 | 10KFLSRIII  | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 075 | 936446 | 10KFLSRVI   | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 076 | 935774 | 1115KFL22   | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 077 | 935562 | 1150KFL22G  | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 078 | 935656 | 115KFL22    | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 079 | 935884 | 11KFL23     | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 080 | 954263 | 1230SHDFC23 | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest<br>Redemption(Part) of NCD |
| 081 | 935381 | 13KFL2021H  | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 082 | 959093 | 77IFCL22    | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest for Bonds                  |
| 083 | 959094 | 8IHFCL24    | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest for Bonds                  |
| 084 | 936090 | 95KFL21     | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 085 | 936160 | 95KFL21A    | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 086 | 936610 | 975KFL21    | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 087 | 936766 | 975KFL21A   | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 088 | 936981 | 975KFL21B   | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 089 | 937195 | 975KFL22    | RD | 20/11/2020 | 19/11/2020 | 162/2020-2021 | Payment of Interest                            |
| 090 | 959630 | 10SHDFC23   | RD | 23/11/2020 | 20/11/2020 | 163/2020-2021 | Payment of Interest                            |
| 091 | 959343 | 11NACL25222 | RD | 23/11/2020 | 20/11/2020 | 163/2020-2021 | Payment of Interest                            |
| 092 | 959344 | 11NACL27122 | RD | 23/11/2020 | 20/11/2020 | 163/2020-2021 | Payment of Interest                            |
| 093 | 958419 | 837RECL28   | RD | 23/11/2020 | 20/11/2020 | 163/2020-2021 | Payment of Interest for Bonds                  |
| 094 | 958173 | 965GIWEL23  | RD | 23/11/2020 | 20/11/2020 | 163/2020-2021 | Payment of Interest                            |
| 095 | 958299 | MOHF28SEP18 | RD | 24/11/2020 | 23/11/2020 | 164/2020-2021 | Payment of Interest                            |
| 096 | 958743 | 1250SPTL22  | RD | 25/11/2020 | 24/11/2020 | 165/2020-2021 | Payment of Interest                            |
| 097 | 958438 | 865RIL28    | RD | 26/11/2020 | 25/11/2020 | 166/2020-2021 | Payment of Interest                            |
| 098 | 958437 | 870RIL28    | RD | 26/11/2020 | 25/11/2020 | 166/2020-2021 | Payment of Interest                            |
| 099 | 936228 | 893STFCL23  | RD | 26/11/2020 | 25/11/2020 | 166/2020-2021 | Payment of Interest                            |
| 100 | 936230 | 903STFCL28  | RD | 26/11/2020 | 25/11/2020 | 166/2020-2021 | Payment of Interest                            |
| 101 | 958442 | 945NACL22   | RD | 26/11/2020 | 25/11/2020 | 166/2020-2021 | Payment of Interest                            |
| 102 | 958319 | 10MOHFL24   | RD | 27/11/2020 | 26/11/2020 | 167/2020-2021 | Payment of Interest                            |
| 103 | 958956 | 115VCPL21   | RD | 30/11/2020 | 26/11/2020 | 167/2020-2021 | Payment of Interest                            |
| 104 | 951484 | 12GIWFAL23  | RD | 27/11/2020 | 26/11/2020 | 167/2020-2021 | Payment of Interest                            |

|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 105 | 957159 | 695RIL20    | RD | 29/11/2020 | 26/11/2020 | 167/2020-2021 | Payment of Interest<br>Redemption of NCD |
| 106 | 972810 | 899IDBI2027 | RD | 27/11/2020 | 26/11/2020 | 167/2020-2021 | Payment of Interest for Bonds            |
| 107 | 972696 | IDBI13DEC11 | RD | 27/11/2020 | 26/11/2020 | 167/2020-2021 | Payment of Interest for Bonds            |
| 108 | 959053 | 709RECL22A  | RD | 01/12/2020 | 27/11/2020 | 168/2020-2021 | Payment of Interest for Bonds            |
| 109 | 957222 | 77REC27     | RD | 01/12/2020 | 27/11/2020 | 168/2020-2021 | Payment of Interest for Bonds            |
| 110 | 951967 | 830REC25    | RD | 01/12/2020 | 27/11/2020 | 168/2020-2021 | Payment of Interest for Bonds            |
| 111 | 958841 | FELXXVIA24  | RD | 03/12/2020 | 02/12/2020 | 170/2020-2021 | Payment of Interest                      |
| 112 | 958842 | FELXXVIB25  | RD | 03/12/2020 | 02/12/2020 | 170/2020-2021 | Payment of Interest                      |

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SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 109/2020-2021 (P.E. 07/09/2020)  
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| Code No. | Company Name                         | B.C./R.D.     | Shut Down Period |            |
|----------|--------------------------------------|---------------|------------------|------------|
|          |                                      |               | Start            | End        |
| 324208   | Aarti Industries Ltd                 | 11/09/2020 RD | 01/09/2020       | 11/09/2020 |
| 300003   | Aegis Logistics Ltd.                 | 16/09/2020 BC | 01/09/2020       | 16/09/2020 |
| 308869   | Apollo Hospitals Enterprises Ltd.,   | 19/09/2020 BC | 01/09/2020       | 18/09/2020 |
| 333229   | BAJAJ CONSUMER CARE LIMITED          | 15/09/2020 BC | 31/08/2020       | 15/09/2020 |
| 300038   | Balrampur Chini Mills Ltd.           | 16/09/2020 BC | 27/08/2020       | 16/09/2020 |
| 300048   | BEML Ltd                             | 19/09/2020 BC | 07/09/2020       | 18/09/2020 |
| 309480   | Berger Paints India Ltd              | 19/09/2020 BC | 01/09/2020       | 18/09/2020 |
| 300103   | Bharat Heavy Electricals Ltd.,       | 21/09/2020 RD | 02/09/2020       | 21/09/2020 |
| 331344   | Container Corporation Of India Ltd.  | 23/09/2020 BC | 07/09/2020       | 23/09/2020 |
| 332488   | Divi's Laboratories Ltd.             | 08/09/2020 BC | 19/08/2020       | 08/09/2020 |
| 340699   | Dixon Technologies (India) Limited   | 23/09/2020 BC | 03/09/2020       | 23/09/2020 |
| 332868   | DLF LIMITED                          | 16/09/2020 RD | 01/09/2020       | 16/09/2020 |
| 331162   | Emami Ltd                            | 12/09/2020 BC | 27/08/2020       | 11/09/2020 |
| 332178   | Engineers India Ltd.                 | 15/09/2020 BC | 26/08/2020       | 15/09/2020 |
| 332296   | Glenmark Pharmaceuticals ltd         | 19/09/2020 BC | 01/09/2020       | 18/09/2020 |
| 332754   | GMR Infrastructure Limited           | 14/09/2020 BC | 01/09/2020       | 14/09/2020 |
| 339336   | Gujarat Gas Limited                  | 10/09/2020 RD | 27/08/2020       | 10/09/2020 |
| 300690   | Gujarat State Fertilizers & Chem.Ltd | 16/09/2020 BC | 31/08/2020       | 16/09/2020 |
| 332702   | Gujarat State Petronet Ltd.          | 10/09/2020 RD | 28/08/2020       | 10/09/2020 |
| 300292   | HeidelbergCement India Limited       | 11/09/2020 RD | 25/08/2020       | 11/09/2020 |
| 341154   | Hindustan Aeronautics Limited        | 24/09/2020 BC | 04/09/2020       | 24/09/2020 |
| 330005   | India Cements Ltd.,                  | 22/09/2020 BC | 02/09/2020       | 22/09/2020 |
| 332960   | Indiabulls Ventures Limited          | 23/09/2020 BC | 07/09/2020       | 23/09/2020 |
| 332514   | Indraprashtha Gas Ltd.               | 19/09/2020 BC | 01/09/2020       | 18/09/2020 |
| 339807   | INFIBEAM AVENUES LIMITED             | 23/09/2020 BC | 04/09/2020       | 23/09/2020 |
| 332777   | Info Edge(India) Ltd.                | 16/09/2020 BC | 27/08/2020       | 16/09/2020 |
| 324164   | IOL Chemicals & Pharmaceuticals Ltd  | 19/09/2020 BC | 01/09/2020       | 18/09/2020 |
| 324494   | Ipca Laboratories Ltd.               | 12/09/2020 BC | 25/08/2020       | 11/09/2020 |
| 306943   | J.B. Chemicals & Pharmaceuticals Lt  | 18/09/2020 BC | 31/08/2020       | 18/09/2020 |
| 300233   | Kajaria Ceramics Ltd                 | 22/09/2020 BC | 07/09/2020       | 22/09/2020 |
| 390003   | Karur Vysya Bank Ltd.                | 17/09/2020 BC | 28/08/2020       | 17/09/2020 |
| 332942   | KNR Constructions Limited            | 22/09/2020 BC | 02/09/2020       | 22/09/2020 |
| 330813   | KRBL Ltd.                            | 23/09/2020 BC | 03/09/2020       | 23/09/2020 |
| 300253   | Lic Housing Finance Ltd.             | 20/09/2020 BC | 01/09/2020       | 18/09/2020 |
| 300290   | M.R.F. Ltd.,                         | 16/09/2020 BC | 27/08/2020       | 16/09/2020 |
| 339957   | Mahanagar Gas Limited                | 18/09/2020 BC | 31/08/2020       | 18/09/2020 |

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|        |                                    |            |    |            |            |
|--------|------------------------------------|------------|----|------------|------------|
| 332539 | Minda Industries Ltd.              | 12/09/2020 | BC | 25/08/2020 | 11/09/2020 |
| 333286 | MOIL Limited                       | 11/09/2020 | RD | 02/09/2020 | 11/09/2020 |
| 300294 | NCC Limited                        | 09/09/2020 | BC | 20/08/2020 | 09/09/2020 |
| 333098 | NHPC Limited                       | 19/09/2020 | RD | 01/09/2020 | 18/09/2020 |
| 332555 | NTPC Limited                       | 18/09/2020 | BC | 01/09/2020 | 18/09/2020 |
| 333106 | Oil India Limited                  | 23/09/2020 | BC | 07/09/2020 | 23/09/2020 |
| 323642 | PI Industries Limited              | 19/09/2020 | BC | 01/09/2020 | 18/09/2020 |
| 332955 | REC LIMITED                        | 19/09/2020 | BC | 03/09/2020 | 18/09/2020 |
| 330517 | Relaxo Footwears Ltd.              | 18/09/2020 | BC | 31/08/2020 | 18/09/2020 |
| 333206 | SJVN LIMITED                       | 23/09/2020 | BC | 07/09/2020 | 23/09/2020 |
| 309930 | Supreme Industries Ltd.,           | 11/09/2020 | BC | 24/08/2020 | 11/09/2020 |
| 332667 | SUZLON ENERGY LTD.                 | 19/09/2020 | BC | 01/09/2020 | 18/09/2020 |
| 317385 | Symphony Limited                   | 19/09/2020 | BC | 01/09/2020 | 18/09/2020 |
| 303100 | The Phoenix Mills Ltd.,            | 19/09/2020 | BC | 01/09/2020 | 18/09/2020 |
| 324200 | Vinati Organics Ltd.,              | 19/09/2020 | BC | 01/09/2020 | 18/09/2020 |
| 332822 | VODAFONE IDEA LIMITED              | 23/09/2020 | BC | 07/09/2020 | 23/09/2020 |
| 305537 | Zee Entertainment Enterprises Ltd. | 11/09/2020 | RD | 25/08/2020 | 11/09/2020 |

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Total:53  
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Provisional SLB Scheme    ShutDown Period  
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| Scrip Code | Company Name         | B.C./R.D.  |      | Shut Down Period |            |
|------------|----------------------|------------|------|------------------|------------|
|            |                      | Date       | Flag | Start            | End        |
| 300003     | Aegis Logistics Ltd. | 16/09/2020 | BC   | 01/09/2020       | 16/09/2020 |
| 308869     | Apollo Hospitals Ent | 19/09/2020 | BC   | 01/09/2020       | 18/09/2020 |
| 333229     | BAJAJ CONSUMER CARE  | 15/09/2020 | BC   | 31/08/2020       | 15/09/2020 |
| 300038     | Balrampur Chini Mill | 16/09/2020 | BC   | 27/08/2020       | 16/09/2020 |
| 300048     | BEML Ltd             | 19/09/2020 | BC   | 07/09/2020       | 18/09/2020 |
| 309480     | Berger Paints India  | 19/09/2020 | BC   | 01/09/2020       | 18/09/2020 |
| 300103     | Bharat Heavy Electri | 21/09/2020 | RD   | 02/09/2020       | 21/09/2020 |
| 331344     | Container Corporatio | 23/09/2020 | BC   | 07/09/2020       | 23/09/2020 |
| 340699     | Dixon Technologies ( | 23/09/2020 | BC   | 03/09/2020       | 23/09/2020 |
| 332868     | DLF LIMITED          | 16/09/2020 | RD   | 01/09/2020       | 16/09/2020 |
| 332178     | Engineers India Ltd. | 15/09/2020 | BC   | 26/08/2020       | 15/09/2020 |
| 332296     | Glenmark Pharmaceuti | 19/09/2020 | BC   | 01/09/2020       | 18/09/2020 |
| 300163     | Godfrey Phillips Ind | 28/09/2020 | BC   | 08/09/2020       | 28/09/2020 |
| 300690     | Gujarat State Fertil | 16/09/2020 | BC   | 31/08/2020       | 16/09/2020 |
| 341154     | Hindustan Aeronautic | 24/09/2020 | BC   | 04/09/2020       | 24/09/2020 |
| 330005     | India Cements Ltd.,  | 22/09/2020 | BC   | 02/09/2020       | 22/09/2020 |
| 332960     | Indiabulls Ventures  | 23/09/2020 | BC   | 07/09/2020       | 23/09/2020 |
| 332514     | Indraprashtha Gas Lt | 19/09/2020 | BC   | 01/09/2020       | 18/09/2020 |
| 339807     | INFIBEAM AVENUES LIM | 23/09/2020 | BC   | 03/09/2020       | 23/09/2020 |
| 332777     | Info Edge(India) Ltd | 16/09/2020 | BC   | 27/08/2020       | 16/09/2020 |
| 324164     | IOL Chemicals & Phar | 19/09/2020 | BC   | 01/09/2020       | 18/09/2020 |
| 306943     | J.B. Chemicals & Pha | 18/09/2020 | BC   | 31/08/2020       | 18/09/2020 |
| 300233     | Kajaria Ceramics Ltd | 22/09/2020 | BC   | 07/09/2020       | 22/09/2020 |
| 390003     | Karur Vysya Bank Ltd | 17/09/2020 | BC   | 28/08/2020       | 17/09/2020 |
| 332899     | Kaveri Seed Company  | 28/09/2020 | BC   | 08/09/2020       | 28/09/2020 |
| 332942     | KNR Constructions Li | 22/09/2020 | BC   | 02/09/2020       | 22/09/2020 |



|        |                      |            |    |            |            |
|--------|----------------------|------------|----|------------|------------|
| 330813 | KRBL Ltd.            | 23/09/2020 | BC | 03/09/2020 | 23/09/2020 |
| 340222 | Laurus Labs Limited  | 30/09/2020 | RD | 11/09/2020 | 30/09/2020 |
| 300253 | Lic Housing Finance  | 20/09/2020 | BC | 01/09/2020 | 18/09/2020 |
| 300290 | M.R.F. Ltd.,         | 16/09/2020 | BC | 27/08/2020 | 16/09/2020 |
| 339957 | Mahanagar Gas Limite | 18/09/2020 | BC | 31/08/2020 | 18/09/2020 |
| 333098 | NHPC Limited         | 18/09/2020 | RD | 01/09/2020 | 18/09/2020 |
| 332555 | NTPC Limited         | 18/09/2020 | BC | 31/08/2020 | 18/09/2020 |
| 333106 | Oil India Limited    | 23/09/2020 | BC | 07/09/2020 | 23/09/2020 |
| 323642 | PI Industries Limite | 19/09/2020 | BC | 01/09/2020 | 18/09/2020 |
| 332955 | REC LIMITED          | 19/09/2020 | BC | 03/09/2020 | 18/09/2020 |
| 330517 | Relaxo Footwears Ltd | 18/09/2020 | BC | 31/08/2020 | 18/09/2020 |
| 333206 | SJVN LIMITED         | 23/09/2020 | BC | 07/09/2020 | 23/09/2020 |
| 332667 | SUZLON ENERGY LTD.   | 19/09/2020 | BC | 01/09/2020 | 18/09/2020 |
| 317385 | Symphony Limited     | 19/09/2020 | BC | 01/09/2020 | 18/09/2020 |
| 303100 | The Phoenix Mills Lt | 19/09/2020 | BC | 01/09/2020 | 18/09/2020 |
| 311431 | Vakrangee Limited    | 26/09/2020 | BC | 08/09/2020 | 25/09/2020 |
| 324200 | Vinati Organics Ltd. | 19/09/2020 | BC | 01/09/2020 | 18/09/2020 |
| 332822 | VODAFONE IDEA LIMITE | 23/09/2020 | BC | 07/09/2020 | 23/09/2020 |

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Total No of Scrips:44  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 543187 Name : ABB Power Products and Systems India Limited

Subject : Updates on Open Offer

ICICI Securities Ltd ("Manager to Open Offer") has submitted to BSE a copy of Letter of Offer with respect to the Open Offer to the Public Shareholders of ABB Power Products and Systems India Ltd ("Target Company").

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Scrip code : 532831 Name : Abhishek Corporation Ltd

Subject : Intimation Of E-Voting For 27Th Annual General Meeting

Intimation of E-Voting For 27th Annual General Meeting

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Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Clarification sought from Adani Green Energy Ltd

The Exchange has sought clarification from Adani Green Energy Ltd on September 4, 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.

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Scrip code : 513513 Name : Aditya Ispat Ltd.

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

Aditya Ispat Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 19, 2020 to September 25, 2020 (both days inclusive) for the purpose of 29th Annual General Meeting (AGM) of the Company to be held on September 25, 2020.

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Scrip code : 505216 Name : Alfred Herbert (India) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a summary of the proceedings of the 100th Annual General Meeting (AGM) of the Company held through Video Conferencing/ Other Audio Visual Means ("VC/OAVM") facility on 4th September, 2020 is enclosed herewith.

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Scrip code : 505216 Name : Alfred Herbert (India) Ltd.,

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

In terms of Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith the Voting Results of the business transacted at the 100th Annual General Meeting of the Company held \through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM") facility, on Friday, 4th September, 2020. We are also enclosing the consolidated report of the Scrutinizer on remote e-voting and e-voting at the Annual General Meeting.

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Scrip code : 505216 Name : Alfred Herbert (India) Ltd.,

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

Alfred Herbert India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/505216"> Click here</a>

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Scrip code : 532212 Name : Archies Ltd.

Subject : Submission Newspaper Advertisement For The Notice Of 30Th Annual General Meeting ('AGM'), Remote E-Voting And Book Closure For AGM

Please find enclosed herewith the newspaper advertisement for the Notice of 30th Annual General Meeting ('AGM'), Remote E-Voting and Book Closure for AGM, published in the Mint (English Edition) and Hindustan (Hindi Edition) on 04th September, 2020.

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Scrip code : 532212 Name : Archies Ltd.

Subject : Submission Newspaper Advertisement For The Notice Of 30Th Annual General Meeting ('AGM'), Remote E-Voting And Book Closure For AGM

Please find enclosed herewith the newspaper advertisement for the Notice of 30th Annual General Meeting ('AGM'), Remote E-Voting and Book Closure for AGM, published in the Mint (English Edition) and Hindustan (Hindi Edition) on 04th September, 2020.

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Scrip code : 515030 Name : Asahi India Glass Ltd.

Subject : Newspaper Cutting Of Notice Of 35Th Annual General Meeting, Book Closure And Remote E-Voting Information

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of notices, as published in Veer Arjun, New Delhi and Business Standard, all editions, on 4th September, 2020 regarding Notice of ensuing Annual General Meeting of the Company, Book Closure and Remote E-voting Information. You are requested to kindly take the same on record.

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Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Ashok Leyland Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500477"> Click here</a>

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Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Pursuant to regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements), 2015, we submit herewith the details regarding the voting results of the business transacted at the 71st Annual General Meeting (AGM) of the Members of the Company held on Wednesday, September 2, 2020 at 3.00 p.m., through video conferencing / Other Audio Visual Means. We also enclose the consolidated report of the scrutinizer on remote e-voting and e-voting at the AGM. A copy of the above is being uploaded in the website of the Company and National Securities Depository Limited (NSDL).

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Scrip code : 526983 Name : Ashoka Refineries Ltd.

Subject : Intimation Regarding Annual General Meeting, E-Voting And Submission Of Notice.

We hereby inform you that 29th Annual General Meeting ('AGM') of the members of ASHOKA REFINERIES LIMITED is scheduled to be held 02.30pm on Monday, the 28th September, 2020 through Video Conferencing ('VC')/ Other AudioVisual Means ('OAVM'). The remote e-voting period commences on Friday, the 25th September, 2020 from 10.00am onwards and ends on Sunday, the 27th September, 2020 at 5.00pm. During this period, members of the Company holding shares either in physical form or in dematerialized form, as on the Cut-off date i.e. Monday, September 21, 2020 may cast their vote by remote e-voting Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, please find attached herewith the Notice of 29th AGM -2020.

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Scrip code : 530233 Name : Auro Laboratories Ltd.

Subject : Shareholder's Meeting- Notice Of 31st Annual General Meeting To Be Held On September 28, 2020

This is further to our letter dated August 31, 2020, We are enclosing herewith Notice of 31st Annual General Meeting of the Auro Laboratories Limited to be held on Monday, September 28, 2020 at 11:00 a.m. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'), in accordance with the relevant circulars issued by The Ministry of Corporate Affairs (MCA) and The Securities and Exchange Board of India (SEBI).

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Scrip code : 512109 Name : Aviva Industries Limited

Subject : Shareholders Meeting On September 29Th, 2020- Intimation Of AGM

This is to inform you that the 36th Annual General Meeting of our Company is scheduled to be held on Tuesday, 29th September, 2020 at 11:00 AM IST through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') in compliance with the applicable circulars of Ministry of Corporate Affairs (MCA) and SEBI to transact the businesses mentioned in the Notice of 36th Annual General Meeting. In this regard Register of Members & Share Transfer Books of the Company will remain closed from Tuesday 22nd, 2020 to Tuesday, September 29, 2020 (both days inclusive) for the purpose of 36th Annual General Meeting (AGM) of the Company and the same will be reopened from Wednesday, September 30, 2020 onwards.

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Scrip code : 512265 Name : Avon Mercantile Ltd.

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

The Register of Members & Share Transfer Books of the Company will remain closed from September 21, 2020 to September 27, 2020 (both days inclusive) for the purpose of 35th Annual General Meeting (AGM) of the Company to be held on September 27, 2020.

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Scrip code : 512265 Name : Avon Mercantile Ltd.

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

Avon Mercantile Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 21, 2020 to September 27, 2020 (both days inclusive) for the purpose of 35th Annual General Meeting (AGM) of the Company to be held on September 27, 2020.

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Scrip code : 508136 Name : B & A Ltd.

Subject : E-Voting Particulars With Regards To Annual General Meeting On Tuesday, 29Th September, 2020

Exchange is hereby informed on the particulars of E-voting with regards to Annual General Meeting to be held on Tuesday, 29th September, 2020.

Scrip code : 523186 Name : B&A Packaging India Limited

Subject : E-Voting Particulars With Regards To Annual General Meeting On 28Th September, 2020.

Exchange is hereby informed on the particulars of E-voting with regards to Annual General Meeting to be held on Monday, 28th September, 2020.

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Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we submit herewith the Proceedings of the Seventh AGM of the Company held on Friday, 4th September, 2020 at 3.00 P.M through Video Conferencing (VC)/Other Audio Visual Means (OAVM). Kindly take the above on record.

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Scrip code : 522004 Name : Batliboi Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a summary of proceedings of 76th Annual General Meeting of the Company held on 03rd September, 2020 through Video Conferencing (VC) / Other Audio Visual Means (OAVM). You are requested to kindly take above information on your records.

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Scrip code : 522004 Name : Batliboi Ltd

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

Pursuant to Regulation 44(3) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Combined Voting results in the required format in respect of the Remote E-Voting and E-voting at the AGM on the Resolutions of Item No. 1 to 4 as per the Notice dated 18th July, 2020 of the 76th Annual General Meeting of the Company held on 03rd September, 2020. A report of the Consolidated Scrutinizer's report dated 04th September, 2020 in respect of votes cast through Remote E-voting and E-voting at the AGM is enclosed for your information & noting. Kindly take the above on record.

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Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

Subject : Disclosure Of Voting Results Of AGM Under Regulation 44(3) Of SEBI (LODR) Regulations, 2015<BR>

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

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Scrip code : 503960 Name : Bharat Bijlee Ltd.,

Subject : Shareholder Meeting-AGM On Tuesday, September 29, 2020, Through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM')

Notice of the 73rd Annual General Meeting ('AGM') of the Company, scheduled to be held on Tuesday, September 29, 2020, through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'), without the physical presence of Shareholders of the Company, at a common venue.

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Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Intimation of Appointment of Auditors for FY 2020-21

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Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation of the Proceedings of the 59th Annual General Meeting

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Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results in the prescribed format in respect of the votes cast through remote e-voting and e-voting at the 59th AGM. We have also enclosed the consolidated report of the Scrutinizer on votes cast through remote e-voting and E-voting during the AGM. The above are also being uploaded on the Company's website [www.bomox.com](http://www.bomox.com) and on the website of National Securities Depository Limited i.e. [www.evoting.nsdl.com](http://www.evoting.nsdl.com). Kindly take the above on your records.

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Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Shareholder Meeting - AGM On September 29, 2020 (29.09.2020)

Notice of Twenty Fifth Annual General Meeting

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Scrip code : 538817 Name : Captain Pipes Limited

Subject : Book Closure And Cutoff Date For E Voting For 11Th Annual General Meeting To Be Held On 30Th September , 2020.

This is to inform you all that Company has fixed 22nd September ,2020 as cutoff date for the purpose of voting at AGM to be held on 30th September , 2020. Further The Register of Members and Share Transfer Books of the Company will remain closed from 23RD SEPTEMBER, 2020 to 30TH SEPTEMBER, 2020 (both days inclusive) for the purpose of AGM.

Scrip code : 538817 Name : Captain Pipes Limited

Subject : Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Send Herewith The Notice 11TH Annual General Meeting Of The Company Along With The E-Voting Instructions, Instructions For Members For E-VOTING On The Day Of The AGM And Instructions For Members For Attending The AGM Through VC/OAVM Of The To Be Held On 30.09.2020

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we send herewith the notice 11TH Annual General Meeting of the company along with the e-voting instructions, instructions for members for e-VOTING on the day of the AGM and instructions for members for attending the AGM through VC/OAVM of the to be held on 30.09.2020 . The aforesaid notice is also available on the website of the company at [www.captainpipes.com](http://www.captainpipes.com)

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Scrip code : 540652 Name : Captain Technocast Limited

Subject : Book Closure And Cut Off Date For E Voting For 10 Th Annual General Meeting To Be Held On 30 Th September , 2020

This is to inform you all that Company has fixed 22nd September , 2020 as cut off date for the purpose of voting at AGM to be held on 30 th September , 2020. Further The Register of Members and Share Transfer Books of the Company will remain closed from 23RD SEPTEMBER, 2020 to 30TH SEPTEMBER, 2020 (both days inclusive) for the purpose of AGM.

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Scrip code : 540652 Name : Captain Technocast Limited

Subject : Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Send Herewith The Notice Of The 10TH Annual General Meeting Of The Company Along With The E-Voting Instructions, Instructions For Members For E-VOTING On The Day Of The AGM And Instructions For Members For Attending The AGM Through VC/OAVM To Be Held On 30.09.2020

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we send herewith the notice of the 10TH Annual General Meeting of the company along with the e-voting instructions, instructions for members for e-VOTING on the day of the AGM and instructions for members for attending the AGM through VC/OAVM to be held on 30.09.2020 . The aforesaid notice is also available on the website of the company at [www.captaintchnocast.com](http://www.captaintchnocast.com)

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Scrip code : 532282 Name : Castex Technologies Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir / Ma'am, With reference to the captioned subject, we wish to inform you that pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations Disclosure Requirements) Regulations 2015, Ms. Divya Rijwani, an Associates member of Institute of Company Secretaries of India (ICSI) is appointed as Company Secretary of the Company w.e.f. 03rd September, 2020. Further, in terms of Regulation 6 of SEBI Listing Obligations Disclosure Requirements) Regulations 2015, Ms. Divya Rijwani has designated as Compliance officer of the Company. A copy of Brief details of Ms. Divya Rijwani is attached herewith in Annexure - A for your reference.

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Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

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

CG Power and Industrial Solutions Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500093"> Click here</a>

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Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Corporate Action-Intimation of Buy back

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Board of directors of the Company shall meet through audio-visual means on Tuesday, 8th September, 2020 at 11:30 A.M. to inter-alia consider the proposal for buy-back of ordinary shares of the Company and matters incidental thereto.

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Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Board Meeting Intimation for Board To Consider Proposal For Buyback Of Ordinary Shares Of The Company

CHEVIOT CO.LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Board of directors of the Company shall meet through audio-visual means on Tuesday, 8th September, 2020 at 11:30 A.M. to inter-alia consider the proposal for buy-back of ordinary shares of the Company and matters incidental thereto. Further, please be informed that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in securities of the Company by the designated persons defined under the Company's "Code of Conduct to Regulate, Monitor and Report Trading in Securities of Cheviot Company Limited by Insiders" shall remain closed from the date of this notice till 48 hours after the outcome of the aforesaid Board meeting is disseminated on the stock exchange.

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Scrip code : 526829 Name : Confidence Petroleum India Limited

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

Confidence Petroleum India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 29, 2020 (both days inclusive) for the purpose of 26th Annual General Meeting (AGM) of the Company to be held on September 29, 2020.

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Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : Notice Of The 32Nd Annual General Meeting On 29.09.2020, Closure Of Register Of Members & Share Transfer Books And Information Regarding Remote E-Voting

In compliance of the provisions of SEBI (LODR) Regulations, 2015, please find enclosed the Notice of the 32nd Annual General Meeting of the Company scheduled to be held on 29th September, 2020 (Tuesday) at 3.30 P.M. through Video Conference/ Other Audio Visual Means (VC/OAVM) in accordance with the General Circular(s) issued by MCA and SEBI. Also enclosed is the Annual Report for the year 2019-20.



Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : Notice Of The 32Nd Annual General Meeting, Closure Of Register Of Members & Share Transfer Books And Information Regarding Remote E-Voting

In compliance of the provisions of SEBI (LODR) Regulations, 2015, please find enclosed the Notice of the 32nd Annual General Meeting of the Company scheduled to be held on 29th September, 2020 (Tuesday) at 3.30 P.M. through Video Conference/ Other Audio Visual Means (VC/OAVM) in accordance with the General Circular(s) issued by MCA and SEBI. Also enclosed is the Annual Report for the year 2019-20. Further, Details regarding Book Closure Period and information regarding e-voting are as per attached document.

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Scrip code : 538868 Name : Continental Securities Limited

Subject : Intimation Of 30Th Annual General Meeting Of The Company To Be Held On 26Th September, 2020, Book Closure, Cut- Off Date For E Voting, And Period Of Remote E-Voting.

Intimation of 30th Annual General Meeting of the Company to be held on 26th September, 2020, Book Closure, Cut- off Date for e voting, and period of remote e-voting.

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Scrip code : 500096 Name : Dabur India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results of 45th Annual General Meeting ("AGM") of the Company

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Scrip code : 500096 Name : Dabur India Ltd.

Subject : Proceedings Of The 45Th Annual General Meeting Of The Company

Proceedings of the 45th Annual General Meeting of the Company

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Scrip code : 501148 Name : Dalal Street Investments Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 43rd Annual General Meeting of the Company held on September 4, 2020 through Video Conferencing.

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

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Scrip code : 502820 Name : DCM Ltd.,

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

The Company has received, copy of petition filed against the Company before National Company Law Tribunal (NCLT), under section 9 of The Insolvency and Bankruptcy Code, 2016, by operational creditor of the Company as intimation received from their advocate through email.

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Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 44th Annual General Meetings held on September 04, 2020

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Scrip code : 533452 Name : EBIXCASH WORLD MONEY INDIA LIMITED

Subject : Notice Of Annual General Meeting, Book Closure And E-Voting Details

With reference to captioned subject, we wish to inform you the following: 1.The 35th Annual General Meeting of Company is scheduled to be held on Monday, 28th September, 2020 at 3.30 p.m. through Video Conferencing. 2.Register of Members and the Share Transfer Books of the Company will remain closed during the period as mentioned below :Book Closure date From Tuesday, 22nd September, 2020 to Monday, 28th September, 2020 (both days inclusive) For Annual General Meeting 3.For the purpose of E-Voting, cut -off date is 21st September, 2020. You are requested to take the same on record.

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Scrip code : 530581 Name : Ekam Leasing & Finance Co. Ltd.

Subject : Shareholder Meeting-27Th Annual General Meeting To Be Held On Tuesday,29Th September, 2020.

pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III Part A Para A (12), we wish to inform you that the 27th Annual General Meeting of the Company is scheduled to be held on Tuesday, 29th September, 2020 at 11:30 A.M. (IST) through Video Conferencing ('VC') facility/Other Audio Visual Means ('OAVM').

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Scrip code : 532820 Name : E-Land Apparel Limited

Subject : Appointment Of A Merchant Banker To Undertake Due Diligence In Accordance With Regulations 8(1A) And 8(1D) Of The Securities And Exchange Board Of India (Delisting Of Equity Shares) Regulations, 2009

Appointment of a Merchant Banker to undertake Due Diligence in Accordance with Regulations 8(1A) and 8(1D) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, as amended ('Delisting Regulations'), pursuant to the receipt of the proposal for voluntary Delisting of the equity shares of Eland Apparel Limited ('Company')

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Scrip code : 526705 Name : Elegant Marbles & Grani Industries

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

Elegant Marbles & Grani Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/526705"> Click here</a>

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Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 19th Committee of Creditors of EMCO Limited is scheduled to be held on Monday, 07th September 2020 at 03.00 P.M. IST Through Audio/Video Conferencing. You are requested to take the same on record.

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Scrip code : 532178 Name : Engineers India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Intimation regarding appointment of Statutory Auditor of the Company by Comptroller & Auditor General of India for FY 2020-21.

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Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Intimation Of E-Voting Facilities

Intimation of E-voting for ensuing Annual General Meeting scheduled to be held on 30th September, 2020

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Scrip code : 500144 Name : Finolex Cables Ltd.,

Subject : Books Closure For The AGM And Cut-Off Date For E-Voting

The Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 19th September, 2020 to Tuesday, 29th September, 2020 (both days inclusive) for purpose of computing the list of Members who are eligible to receive payment of proposed dividend for the year ended 31st March 2020 and for the said Annual General Meeting of the Company.

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Scrip code : 521167 Name : Frontline Business Solutions Ltd.

Subject : Intimation Of E-Voting Of AGM For The Financial Year 2019-20.

Intimation of E-Voting of AGM for the financial year 2019-20.

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Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

This is to inform that Comptroller & Auditor General of India (CAG) vide its letter No./CA.V/COY/CENTRAL GOVERNMENT, GAIL(2)/78 dated 10/08/2020 appointed M/s A S A & Associates LLP and M/s A R & Co., Chartered Accountants, New Delhi as Statutory Auditors of the Company for the FY 2020-21

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Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the proceedings of the 26th Annual General Meeting of the Company held on 02.09.2020 at 04.00 PM

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Scrip code : 532285 Name : Geojit Financial Services Limited

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

Please find enclosed the Voting Results and Scrutinizer's Report in relation to the AGM of the Company held on 02.09.2020

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Scrip code : 532285 Name : Geojit Financial Services Limited

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

Geojit Financial Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI

(LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532285"> Click here</a>

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Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Corporate Action-Intimation of Buy back

Schedules of Activities-Buy back  
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Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Corporate Action-Intimation of Buy back

Intimation of Letter of Offer  
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Scrip code : 530709 Name : Gowra Leasing & Finance Ltd.

Subject : SHAREHOLDERS MEETING- AGM ON 26TH SEPTEMBER 2020 (26-09-2020)

Pursuant to Regulation 30 read with part A of Schedule III of the LODR Regulations, attached herewith is the Notice of the 27th AGM of the members of the Company, scheduled on Saturday, September 26, 2020, at 04:00 p.m. (IST), through two-way video conferencing(VC) facility / Other Audio Visual Means (OAVM)

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Scrip code : 530709 Name : Gowra Leasing & Finance Ltd.

Subject : Gowra Leasing & Finance Limited Fixes Record Date For Determining Voting And Dividend Rights For AGM To Be Held On 26-09-2020

Pursuant to Section 91 of Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 , the Register of Members and Share Transfer Books of the Company will remain closed from Sunday, September 20, 2020 to Saturday, September 26, 2020 (both days inclusive) and the Record Date (Cut-off date) will be 19th September, 2020 for determining the list of shareholders eligible for e-voting for the purpose of 27th Annual General Meeting (AGM) of the Company to be held on Saturday, September 26, 2020 at 04.00 P.M through video conferencing ('VC') facility/other audio-visual means ('OAVM').

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Scrip code : 531737 Name : Greencrest Financial Services Limited

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

Greencrest Financial Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531737"> Click here</a>

Scrip code : 531737 Name : Greencrest Financial Services Limited

Subject : Outcome Of Voting Results Of 28Th Annual General Meeting

Enclosing herewith Voting Results for the 23rd Annual General Meeting held on Sept 3, 2020

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Scrip code : 531737 Name : Greencrest Financial Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with para A of part A of Schedule III of the SEBI LODR Regulations, 2015, please find attached the proceedings of the 28th Annual General Meeting held today i.e. 3rd September, 2020 through video conferencing

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Scrip code : 531387 Name : Hasti Finance Ltd.

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

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

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Scrip code : 509073 Name : Hathway Bhawani Cabletel & Datacom

Subject : Newspaper Clippings - 'Annual General Meeting' Of The Members Of The Company And 'Information On E-Voting' And Other Related Information

Newspaper clippings - 'Annual General Meeting' of the members of the Company and 'Information on E-voting' and other related information

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Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Newspaper Clippings - 'Annual General Meeting' Of The Members Of The Company And 'Information On E-Voting' And Other Related Information

Newspaper clippings - 'Annual General Meeting' of the members of the Company and 'Information on E-voting' and other related information

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Scrip code : 526967 Name : Heera Ispat Ltd.

Subject : COMPANY FIXES BOOK CLOSURE FROM 21/09/2020 TO 27/09/2020 FOR THE PURPOSE OF ANNUAL GENERAL MEETING. AND REMOTE E VOTING PROGRAMME FROM 24/09/2020 AT 10.00 AM TO 26/09/2020 05.00 P.M. NO CORPORATE BENEFITS IN THE FORM DIVIDEND OR BONUS SHARE

INTIMATION OF BOOK CLOSURE UNDER REGULATION 42 OF SEBI LODR 2015 AS AMENDED.

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Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 33rd Annual General Meeting held on 04.09.2020 through VC/OVAM

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Scrip code : 524669 Name : Hester Biosciences Ltd

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

Hester Biosciences Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/524669"> Click here</a>

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Scrip code : 524669 Name : Hester Biosciences Ltd

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

Scrutinizer Report on 33rd Annual General Meeting of the Company

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Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Announcement under Regulation 30 (LODR)-Offer for Sale

Offer of equity shares to the Eligible Employees of Hindustan Aeronautics Limited ("Company") as per Department of Investment and Public Assets Management, Ministry of Finance, Government of India approval letter dated 31st August, 2020 - Employee Offer for Sale ("Employee OFS")

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Scrip code : 500500 Name : Hindustan Motors Ltd.,

Subject : Appointment Of Director

In terms of the requirement of Section 149 of the Companies Act, 2013 and SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that subsequent to the recommendation made by Nomination and Remuneration Committee of Directors, the Board of Directors of the Company vide its Circular Resolution dated 4th September, 2020 appointed Shri Bijaya Ranjan Mazumder (DIN-08862117) as Additional Director of the Company with effect from 4th September, 2020.

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Scrip code : 531743 Name : Hira Automobiles Ltd.

Subject : CUT OFF DATE FOR E-VOTING

Please note that 23rd day of September, 2020 has been fixed as 'Cut - off Date' for the purpose of E-voting by the shareholders for conduct of business at the time of Annual General Meeting to be held on 30th September, 2020.

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Scrip code : 542592 Name : Humming Bird Education Limited

Subject : DISCLOSURE UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015- NOTICE OF 10TH ANNUAL GENERAL MEETING ALONG WITH ANNUAL REPORT AND E-VOTING

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company has given notice of 10th Annual General Meeting and E-voting process in the Newspaper 'Financial Express and 'Jansatta' on 04th September, 2020 with respect to completion of dispatch of Annual Report along with Notice of Annual General Meeting.

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Scrip code : 523465 Name : Ind Bank Housing Ltd

Subject : Shri A Rajaram (DIN: 08854134) Appointed As An Additional Director, Designated As Managing Director Of The Company With Effect From 03.09.2020.

Shri A Rajaram (DIN: 08854134) appointed as an Additional Director, designated as Managing Director of the Company with effect from 03.09.2020.

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Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Intimation Of Record Date Of E-Voting

Dear Sir, Sub: Intimation of record date in respect of E-voting. Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company will be providing the facility for voting by electronic means ('remote e-voting'). The remote e-voting period will commence on 26th September, 2020 (10.00 a.m. IST) and end on 28th September, 2020 (5.00 p.m. IST). The voting rights of Members shall be reckoned on the basis of number of equity shares held by Members of the Company as on cut-off date i.e. 22nd September, 2020. Thanking you, Yours faithfully, For INDBANK MERCHANT BANKING SERVICES LIMITED Sd/- V. Balamurugan Company Secretary and Compliance Officer

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Scrip code : 505100 Name : India Radiators Ltd.,

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

India Radiators Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 19, 2020 to September 28, 2020 (both days inclusive) for the purpose of 70th Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

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Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 94th Annual General Meeting (AGM) of the Company was held on 4th September, 2020 at 2.30 p.m. (IST) through Video Conferencing ("VC") or Other Audio Visual Means ("OAVM") and the businesses mentioned in the Notice dated 29th June, 2020 were transacted. We enclose the summary of proceedings of the AGM 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.



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Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

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

The 94th Annual General Meeting (AGM) of the Company was held on Friday, 4th September, 2020, at 2.30 p.m. (IST) through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM'), all the 7 resolutions contained in the 94th AGM Notice dated 29th June, 2020 were passed with requisite majority. We are enclosing the following : (i) Voting results of the 94th AGM held on 4th September, 2020 in the format prescribed under Regulation 44(3) of the SEBI Listing Regulations.

(ii) Consolidated Scrutinizer's Report dated 4th September, 2020 of the Scrutinizer, Mr. J. H. Ranade, Partner of M/s. JHR & Associates, Company Secretaries on remote e-voting at the 94th AGM held on 4th September, 2020. This is for your information and records.

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Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 17th Annual General Meeting (the "AGM") of the Members of InterGlobe Aviation Limited (the "Company") was held on Friday, September 04, 2020 at 10:00 a.m. through video conferencing ("VC"), in compliance with the applicable provisions of the Companies Act, 2013, the General Circular No. 14/2020 dated April 8, 2020, General Circular No. 17/2020 dated April 13, 2020 and General Circular No. 20/2020 dated May 5, 2020 issued by the Ministry of Corporate Affairs ("MCA") and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations ").

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Scrip code : 523752 Name : IO System Ltd

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

IO System Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 21, 2020 to September 27, 2020 (both days inclusive) for the purpose of 32nd Annual General Meeting (AGM) of the Company to be held on September 27, 2020.

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Scrip code : 500875 Name : ITC Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We enclose, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), a summary of the proceedings of the 109th Annual General Meeting ('AGM') of the Company held on 4th September, 2020. We would also like to advise that all the Resolutions for consideration at the 109th AGM in respect of the items set out in the Notice dated 26th June, 2020, have been passed by the Members by requisite majority. The Voting Results in the prescribed format in terms of Regulation 44(3) of the Listing Regulations are also enclosed.

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Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Letter of Offer

ICICI Securities Ltd ("Manager to Open Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of JB Chemicals & Pharmaceuticals Ltd ("Target Company").

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Scrip code : 514318 Name : Jattashankar Industries Limited

Subject : Shareholders Meeting -AGM On 29Th September 2020<BR>

Annual General Meeting of the Company scheduled to be held on Tuesday September 29th, 2020 at 10:00 A.M. through Video Conferencing (VC)/Other Audio Visual Means (OVAM) in accordance with relevant circulars issued by Ministry of Corporate Affairs and SEBI .

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Scrip code : 532617 Name : Jet Airways (India) Ltd

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

Intimation of conclusion of the Fourteenth Meeting of Committee of Creditors('COC')

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Scrip code : 952813 Name : Jet Airways (India) Ltd

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

Intimation of conclusion of the Fourteenth Meeting of Committee of Creditors('COC')

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Scrip code : 513691 Name : JMT Auto Ltd

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Sub.: Appointment of Statutory Auditor to fill Casual Vacancy Dear Sir, The Board of Directors appointed M/s Chaturvedi & Co., Chartered Accountants as Statutory Auditors of the Company to fill the casual vacancy created due to resignation of M/s Raj Gupta & Co in the meeting held through Video-conferencing today i.e. 3rd September, 2020 at 4.00 p.m. The consent and declaration of the Auditor is attached herewith. This is for your information and record. Thanking you,  
Company-Secretary

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Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Newspaper Advertisement Of Notice Of 25Th Annual General Meeting , Remote E-Voting And Book Closure- - Regulation 30 (2) And 47 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We are sending herewith copies of advertisement published in the Business Standard and Navshakti (Marathi Edition) on 27-8-2020 regarding completion of dispatch of Notice of 25th Annual General Meeting of the Company to be held on 19-09-2020, through Video Conferencing , remote e-voting and book closure etc. Kindly take the document on your records and oblige.

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Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Completion Of Despatch Of Annual Report Along With AGM Notice, Schedule Of Remote E-Voting Facility And Book Closure Etc As Under:

Further to our letter dated 21-9-2020, sending therewith a copy of Annual Report 2019-20 along with Notice of 25th Annual General Meeting of the Company to be held on 19-09-2020, we are now sending herewith the schedule of remote e-voting facility and book closure etc as under: Sr. No Particulars Date 1 Date of holding of 25th AGM through Video Conferencing 19-09-2020 2 Despatch of Notice of AGM to the Shareholders 21-8-2020 3 Advertisement of notice of AGM and E-voting, Book closure in newspapers 27-08-2020 4 Remote E-voting will begin 16-09-2020 at 10.00 a.m. 5 Remote E-voting will end 18-09-2020 at 5.00 p.m. 6 Cut off date for Remote E-voting 12-09-2020 7 Cut of date for Dividend 12-09-2020 8 Website address of Company and the agency where notice of AGM is displayed www.joindre.com www.sharexindia.com, <https://instavote.linkintime.co.in>

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Scrip code : 505750 Name : Josts Engineering Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, enclosed please find herewith proceedings of the 113th Annual General Meeting of the Company held on 4th September, 2020 through Video Conferencing. Kindly acknowledge the receipt and do the needful.

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Scrip code : 519248 Name : JVL Agro Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the captioned subject, we would like to inform you that the adjourned 30th Annual General Meeting (AGM) of the Company for Financial Year 2018-19 was held on Friday, 4th September, 2020 at 11.00 A.M. through Video Conferencing ('VC') / Other Audio Visual-Audio-Visual Means ('OAVM'). Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of the adjourned 30th AGM of the Company are enclosed herewith as Annexure-I.

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Scrip code : 542544 Name : Jyot International Marketing Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Alisha Kailash Samdani (Membership No. 55979), as Company Secretary and Compliance officer of the Company.

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

Subject : Newspaper Advertisement Published On 03.09.2020 Pursuant To Regulation 30 Of SEBI (LODR), Regulations, 2015 In Respect Of Notice Of 25Th AGM, Book Closure And E-Voting.

Newspaper advertisement published on 03.09.2020 pursuant to Regulation 30 of SEBI (LODR), Regulations, 2015 in respect of

Notice of 25th AGM, Book closure and E-voting.

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Scrip code : 590066 Name : K.C.P. LTD

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

KCP Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/590066"> Click here</a>

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Scrip code : 590066 Name : K.C.P. LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting is enclosed herewith with Scrutinizers Report for your information and records.

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Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Shareholder Meeting - AGM On Tuesday, September 29, 2020

K.P.I. Global Infrastructure Limited informed BSE that the 12th Annual General Meeting of the Company is scheduled to be held on Tuesday, September 29, 2020 at 11:00 a.m. through Video Conference (''VC'')/ Other Audio Visual Means (''OAVM'').

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Scrip code : 507779 Name : Kanpur Plastipack Limited

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

Kanpur Plastipack Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/507779"> Click here</a>

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Scrip code : 507779 Name : Kanpur Plastipack Limited

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

Submission of Voting Result and Scrutinizer Report

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Scrip code : 512036 Name : Kapil Cotex Ltd.,

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

Fixed Book Closure for AGM (Cut off date for E-Voting)

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Scrip code : 531687 Name : Karuturi Global Limited

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

Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of sub-clause 16(g) of Para A of Part A of Schedule III of LODR, we wish to inform that the Eleventh Meeting of Committee of Creditors (CoC) of Karuturi Global Limited is scheduled to be held on September 04, 2020 at 11:00 AM, for which notice to the members of the CoC has been sent on September 3,2020.

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Scrip code : 590068 Name : Khaitan (India) Ltd.

Subject : AGM On 30.09.2020

AGM on 30.09.2020 Please find enclosed notice of AGM.

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Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Scrutinizer's Report And Voting Results Of The 73rd Annual General Meeting Of The Company Held On 4th September, 2020

Pursuant to regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results of the business transacted at the 73rd Annual General Meeting of the Company held on Friday, 4th September, 2020 alongwith the consolidated Scrutinizers report on the results of remote e-voting and e-voting at the AGM.

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Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 73rd Annual General Meeting of the Company held on 4th September, 2020.

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Scrip code : 523594 Name : Kunststoffe Industries Ltd.,

Subject : Intimation Of E-Voting Facilities

Intimation of E-voting for ensuing Annual General Meeting scheduled to be held on 28th September, 2020

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Scrip code : 502958 Name : Lakshmi Mills Company ltd

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

Outcome of 110th AGM of the Company held on 03.09.2020 along with Scrutiniser report.

Scrip code : 531402 Name : LWS Knitwear Ltd

Subject : CUT OFF DATE FOR E-VOTING

Please note that 23rd day of September, 2020 has been fixed as 'Cut - off Date' for the purpose of E-voting by the shareholders for conduct of business at the time of Annual General Meeting to be held on 30th September, 2020.

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Scrip code : 505320 Name : Lynx Machinery & Commercials Ltd.,

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

Lynx Machinery & Commercials Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 20, 2020 to September 26, 2020 (both days inclusive) for the purpose of 59th Annual General Meeting (AGM) of the Company to be held on September 26, 2020.

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Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

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

Max Alert Systems Limited has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 26, 2020 to September 30, 2020 (both days inclusive) for the purpose of 17th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

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Scrip code : 539938 Name : Medico Intercontinental Limited

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

Medico Intercontinental Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539938"> Click here</a>

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Scrip code : 539938 Name : Medico Intercontinental Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed details of voting results inclusive of remote e-voting and e-voting during AGM of the Company held on Thursday, September 03, 2020 at 03.00 p.m. through Video Conferencing (VC) / Other Audio Video Means (OAVM). We are also enclosing the consolidated report of the Scrutinizer on remote e-voting and e-voting during the AGM. The above are also being uploaded on the Company's website [www.medicointercontinental.com](http://www.medicointercontinental.com) and on the website of Central Depository Services (India) Limited, [www.evotingindia.com](http://www.evotingindia.com). You are requested to kindly take the same on record.

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Scrip code : 532105 Name : Mega Fin (India) Ltd.

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

Mega Fin India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 38th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

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Scrip code : 531613 Name : Meyer Apparel Limited

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

Meyer Apparel Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 17, 2020 to September 24, 2020 (both days inclusive) for the purpose of 27th Annual General Meeting (AGM) of the Company to be held on September 24, 2020.

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Scrip code : 539220 Name : Mishka Exim Limited

Subject : Notice Of 6Th Annual General Meeting, Remote E- Voting Information And Book Closure

6th Annual General Meeting of the Company will be held on Saturday, 30th September, 2020 at Le Chef, 3rd Floor, Cross River Mall, cbd ground Shahdara, Delhi- 110032 at 11:00 AM to transact the Ordinary and Special as per the notice convening the AGM. a) Notice is hereby given that pursuant to the Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 the Register of Members and Share Transfer Books will remain closed from 24th September 2020 to 30th September 2020 (both days inclusive). b) The Remote E- Voting period begins at 27th September 2020 from 09:00 a.m. and ends on 29th September 2020 at 05:00 p.m. During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date (record date) i.e. 23rd September 2020 may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.

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Scrip code : 535910 Name : Money Masters Leasing & Finance Limited

Subject : Intimation Of E-Voting For The AGM Going To Be Held On 30Th September, 2020

Intimation of E-Voting for the AGM going to be held on 30th September, 2020

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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

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Scrip code : 538395 Name : Nam Securities Ltd.

Subject : Book Closure For 26Th AGM And Cut Off Date For E-Voting

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

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Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular CIR/CFD/CMD/4/2015 dated 09.09.2015, this is to inform you that the Comptroller and Auditor General of India has appointed M/s. Mehra Goel & Co., Chartered Accountants and M/s Arun K Agarwal & Associates, Chartered Accountants as Joint Statutory Auditors of the Company for the Financial Year 2020-21 under Section 139 of the Companies Act, 2013. Brief profiles of the appointed joint auditors are attached as Annexure-1. This is submitted for your intimation and records. Thanking you,

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Scrip code : 531834 Name : Natura Hue Chem Ltd.

Subject : NOTICE OF 25Th ANNUAL GENERAL MEETING AND INTIMATION OF REMOTE E-VOTING FACILITY AND 'E- VOTING FACILITY<BR>

We hereby inform you that 25th Annual General Meeting ('AGM') of the members of Natura Hue Chem Limited is scheduled to be held 4.00pm on Monday, the 28th September, 2020 through Video Conferencing ('VC')/ Other AudioVisual Means ('OAVM'). The remote e-voting period commences on Friday, the 25th September, 2020 from 10.00am onwards and ends on Sunday, the 27th September, 2020 at 5.00pm. During this period, members of the Company holding shares either in physical form or in dematerialized form, as on the Cut-off date i.e. Monday, September 21, 2020 may cast their vote by remote e-voting Kindly take the notice on records.



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Scrip code : 508670 Name : Neelamalai Agro Industries Ltd.,

Subject : Remote E-Voting Facility &E-Voting During AGM

The shareholders will be provided with the facility to attend the 77th AGM through VC/OAVM facilitated by the CDSL e-Voting system. The Company had completed despatch of notices / annual report for the year 2019-20 to shareholders on September 03rd, 2020. The e-voting period begins on September 22nd, 2020 (9.00A.M.) and ends on September 24th, 2020 (5.00 P.M.). During this period shareholders of the Company holding shares either in physical form or in dematerialized form as on cut-off date, i.e. September 18th, 2020, may cast their vote electronically. The e-voting module shall be disabled by CDSL, for voting thereafter and the shareholders will not be able to cast their vote beyond the date and time mentioned above. This may please be taken on record Thanking you, Yours faithfully, For NEELAMALAI AGRO INDUSTRIES LIMITED S. Lakshmi Narasimhan Company Secretary & Compliance Officer

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Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Intimation Of Day, Date, Time, Venue, Book Closure And E-Voting Dates Of 27Th Annual General Meeting Pursuant To Regulation 42 And 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

1. 27th Annual General Meeting ('AGM') of the members of the Company will be held on Wednesday, September 30, 2020 at 10:30 A.M. IST through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India. 2. In compliance with the relevant circulars, the Annual Report for the financial year 2019- 20, comprising the Notice of the AGM and the standalone and consolidated financial statements for the financial year 2019-20, along with Board's Report, Auditors' Report and other documents required to be attached thereto, will be sent to all the members of the Company whose email addresses are registered with the Company / Depository Participant(s).

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Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Intimation Of Day, Date, Time, Venue, Book Closure And E-Voting Dates Of 27Th Annual General Meeting Pursuant To Regulation 42 And 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

1. 27th Annual General Meeting ('AGM') of the members of the Company will be held on Wednesday, September 30, 2020 at 10:30 A.M. IST through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India. 2. In compliance with the relevant circulars, the Annual Report for the financial year 2019- 20, comprising the Notice of the AGM and the standalone and consolidated financial statements for the financial year 2019-20, along with Board's Report, Auditors' Report and other documents required to be attached thereto, will be sent to all the members of the Company whose email addresses are registered with the Company / Depository Participant(s).

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Scrip code : 512103 Name : Nidhi Granites Limited

Subject : Shareholder Meeting-AGM On September 28, 2020

Pursuant to Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Annual Report of the Company for the Financial Year 2019-2020. Please take the same on your record and disseminate the information under 'Corporate Announcement' on your exchange website.

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Scrip code : 512103 Name : Nidhi Granites Limited

Subject : Shareholder Meeting-AGM On September 28, 2020

Pursuant to SEBI(Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith Notice of 38th Annual General Meeting of the Nidhi Granites Limited which is scheduled to be held on 28th September, 2020 at 11:00 a.m. at the registered office of the Company at 9, Popat Bapa Shopping Centre, 2nd Floor, Station Road, Santacruz West, Mumbai-400054. Please take the same on your record and disseminate the information under 'Corporate Announcement' on your exchange website.

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Scrip code : 538772 Name : Niyogin Fintech Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 and in furtherance to the outcome of the Board meeting held on August 31, 2020, we are enclosing herewith the Postal Ballot Notice dated 31-08-2020, as sent to the members on their registered email address, seeking approval for the following Special Businesses: a) Issue and allotment of equity shares on preferential basis b) Approval of Investment(s) Loans, Guarantee and Security in excess of limit specified under Section 186 of the Companies Act, 2013 c) Grant of Stock Options of 1% or more of the Issued Share Capital of the Company in the terms of 'NFL Employee Stock Option Plan 2018' d) Grant of Stock Options of 1% or more of the Issued Share Capital of the Company in the terms of 'Niyogin Employees Stock Option Plan 2019' The e-voting period commences on 04-09-2020 at 9:00 a.m. and ends on 03-10-2020 at 5:00 p.m. The said information is also being made available on the website of the Company i.e. www.niyogin.com.

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Scrip code : 531819 Name : Nuway Organic Naturals (India) Ltd.

Subject : CUT OFF DATE FOR E-VOTING

Please note that 23rd day of September, 2020 has been fixed as 'Cut - off Date' for the purpose of E-voting by the shareholders for conduct of business at the time of Annual General Meeting to be held on 30th September, 2020.

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Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : AGM To Be Held On September 28, 2020

AGM to be held on September 28, 2020.

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Scrip code : 533106 Name : Oil India Limited

Subject : Notice Of 61st Annual General Meeting Of Members (AGM), Closure Of Register Of Members, Record Date And E-Voting Facility <BR>

This is in continuation to our Letter of even no. dated 02.09.2020 intimating that the 61st Annual General Meeting (AGM) of members of the Company which will be held on Tuesday, the 29th September, 2020 at 11:00 a.m. through Video Conferencing

(VC)/Other Audio Visual Means (OAVM).

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on September 04, 2020

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on September 03, 2020

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on September 01, 2020

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on September 02, 2020

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Scrip code : 531512 Name : Orient Tradelink Ltd.

Subject : Clarification On The Mail Received On 31st August 2020 Regarding Discrepancies In Standalone Financial Results For The Year Ended March 2020.

we have received a mail on August 31st, 2020 by your good office regarding the Discrepancies in Standalone Financial Results for the year ended March 2020 In respect of same, we would like to inform you that we have only bifurcate the finance cost in different head otherwise the whole format is same as per IND-AS of Schedule III of Companies Act. However, the Company has no malafide intension to conceal the facts from the department as bifurcation gives more explanation. Request you to take the same in your records

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Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to captioned subject, we are enclosing herewith Proceedings of 25th Annual General Meeting held today, i.e. Friday, 04th of September, 2020 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. You are kindly requested to take the same on your records.

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Scrip code : 514460 Name : Oswal Yarns Ltd.

Subject : Shareholders Meeting- Notice Of 38Th Annual General Meeting

Notice of the 38th Annual General Meeting to be held on 30th September, 2020 is enclosed herewith.

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Scrip code : 530071 Name : Parsoli Corporation Ltd.

Subject : Draft Letter of Offer

PL Capital Markets Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the public shareholders of Parsoli Corporation Ltd ("Target Company").

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Scrip code : 540727 Name : Poojawestern Metaliks Limited

Subject : Shareholders Meeting- AGM To Be Held On Tuesday, September 29, 2020

We wish to inform the Exchange that the 4th Annual General Meeting ("AGM") of Poojawestern Metaliks Limited ("the Company") will be held on Tuesday, September 29, 2020 at 12:30 P.M. IST through Video Conferencing (VC) or Other Audio Visual Means (OVAM) in compliance with the applicable circulars of Ministry of Corporate Affairs (MCA) and SEBI. The copy of Notice of 4th Annual General Meeting for the Financial Year 2019-20 is enclosed herewith

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Scrip code : 519299 Name : Prime Industries Ltd.

Subject : CORRECTION IN OUTCOME OF BM FILED ON 28.08.2020 IN MATTER OF RE-APPOINTMENT OF MANAGING DIRECTOR

With reference to the outcome of the Board Meeting of Prime Industries Limited filed to BSE dated 28.08.2020, kindly correct the item No. 6 of Outcome of BM, related to "Re-appointment of Mr. Rajinder Kumar Singhania, as the Managing Director of the Company, with following matter. The Board has Considered and Approved the Re-Appointment of Mr. Rajinder Kumar Singhania (DIN: DIN : 00077540) as Managing Director of the Company for the period up to 31st July, 2024, subject to Approval of Members in ensuing General Meeting. This is for you intimation and necessary action.

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Scrip code : 540703 Name : Provestment Services Limited

Subject : NOTICE OF BOOK CLOSURE, RECORD DATE & E-VOTING FOR TWENTY SIXTH (26TH) ANNUAL GENERAL MEETING.

Pursuant to the Regulation 42 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, please find attached herewith Notice of Record Date and Book Closure along with E-Voting details with regards to 26th Annual General

Meeting (AGM).

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Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Intimation Of 57Th AGM Of The Company And Closure Of Transfer Book For The Purpose Of Ascertaining Voting Rights

With reference to the cited subject, it is brought to the kind notice of the Exchange that, the Company's 57th Annual General Meeting is scheduled to be held on Wednesday September 30, 2020 at 03:00 PM through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM").

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Scrip code : 530917 Name : R.R.Securities Ltd.

Subject : COMPANY FIXES BOOK CLOSURE FROM 21/09/2020 TO 27/09/2020 FOR THE PURPOSE OF ANNUAL GENERAL MEETING. AND REMOTE E VOTING PROGRAMME PROGRAMME FROM 24/09/2020 AT 10.00 AM TO 26/09/2020 05.00 P.M. NO CORPORATE BENEFITS IN THE FORM DIVIDEND OR BONUS SHARE

INTIMATIION OF BOOK CLOSURE UNDER REGULATION 42 OF SEBI LODR 2015 AS AMENDED.

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Scrip code : 540125 Name : Radhika Jeweltech Limited

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

Radhika Jeweltech Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 4th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

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Scrip code : 526813 Name : Raghunath International Ltd.

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

fixes book closure for AGM(cut off date for e-voting)

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Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Comptroller & Auditor General of India (C&AG) vide their Letter No./CA. V/ COY/ CENTRAL GOVERNMENT,RVNL(1)/111 dated August 10, 2020 has appointed M/s Raj Har Gopal & Co., Chartered Accountant(s), New Delhi, as Statutory Auditor of the Company for the financial year 2020-21 under section 139 of the Companies Act, 2013 (received by the Company on 04.09.2020). The Brief profile of the Statutory Auditor firm is attached.

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares made today i.e., 04.09.2020

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, i vide Public Announcement dated 23.03.2020; please find the below details of buyback of Equity Shares made on 31.08.2020

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares made today i.e., 03.09.2020

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company,vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares made today i.e., 01.09.2020

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares made today i.e., 02.09.2020

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Scrip code : 532955 Name : REC LIMITED

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

In compliance of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Comptroller and Auditor General (C&AG) of India in exercise of powers conferred under Section 139 of the Companies Act, 2013, vide their letter dated August 10, 2020 has appointed Statutory Auditors of the Company for the Financial Year 2020-21 as per attachment.

Scrip code : 946049 Name : Reliance Communications Limited

Subject : Shareholder Meeting - AGM - September 26, 2020

The Annual Report for the financial year 2019-20, including the Notice convening 16th Annual General Meeting of the members of the Company scheduled to be held on Saturday, September 26, 2020 at 12:00 noon (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) is enclosed. The Company will provide to its members the facility to cast their vote(s) on all resolutions set out in the Notice by electronic means ('e-voting'). The detailed process to join meeting through VC / OAVM and e-voting, are set out in Notice. This is for your information and records.

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Scrip code : 532712 Name : Reliance Communications Limited

Subject : Shareholder Meeting - AGM - September 26, 2020

The Annual Report for the financial year 2019-20, including the Notice convening 16th Annual General Meeting of the members of the Company scheduled to be held on Saturday, September 26, 2020 at 12:00 noon (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) is enclosed. The Company will provide to its members the facility to cast their vote(s) on all resolutions set out in the Notice by electronic means ('e-voting'). The detailed process to join meeting through VC / OAVM and e-voting, are set out in Notice. This is for your information and records.

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Scrip code : 947795 Name : Reliance Communications Limited

Subject : Shareholder Meeting - AGM - September 26, 2020

The Annual Report for the financial year 2019-20, including the Notice convening 16th Annual General Meeting of the members of the Company scheduled to be held on Saturday, September 26, 2020 at 12:00 noon (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) is enclosed. The Company will provide to its members the facility to cast their vote(s) on all resolutions set out in the Notice by electronic means ('e-voting'). The detailed process to join meeting through VC / OAVM and e-voting, are set out in Notice. This is for your information and records.

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Scrip code : 511712 Name : Relic Technologies Ltd.

Subject : Revise Intimation Of AGM, E Voting Period And Book Closure

Pursuant to Regulation 42 of the SEBI (LODR) Regulation 2015, we wish to inform you that the Register of Members and Share Transfer Books of the Company will remain closed during the following period for the purpose of 29th Annual General Meeting :  
AGM : 29th Annual General Meeting of the Company to be held on Wednesday, 30th September at 12.00 pm Book Closure date :  
Tuesday, 22nd September, 2020 to Tuesday, 29th September, 2020 Cut of date for e-voting : 23rd September, 2020 E-voting period : 27th September, 2020 ( 9 am) to 29th September, 2020 (5pm)

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Scrip code : 523116 Name : Sanco Trans Ltd.,

Subject : AGM & Book Closure Intimation

We submit herewith letter for book closure and cut off date with respect to 40th Annual General Meeting of the Company

scheduled to be held on September 28, 2020

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Scrip code : 531930 Name : Sarthak Industries Ltd.

Subject : AGM On 28.09.2020-Submission Of Notice Of AGM

Please find attached the Notice of Annual General Meeting of the Company to be held on 28.09.2020 through Video Conferencing (VC)/ Other Audio Visual Means (OAVM)' for which the purposes the registered office of the Company shall be deemed as the venue for the Meeting. Further, pursuant to provisions of Section 108 of the Companies Act, 2013 read with Rules made thereunder and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements), 2015, the Company is providing facility of e-voting to its members to exercise their right to vote on the agenda items as stated in the notice of the AGM by electronic means. The Company has engaged Central Depository Services (India) Limited (CDSL) to provide e-voting facility. The cut-off date for determining the eligibility to vote by electronic means is 21st September, 2020. The remote e-voting will be available from Friday, 25th September, 2020 from 9.00 A.M to Sunday, 27th September, 2020 at 5.00 P.M.

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Scrip code : 511076 Name : Sat Industries Ltd

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

Sat Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/511076"> Click here</a>

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Scrip code : 511076 Name : Sat Industries Ltd

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

The 35th Annual General Meeting of the Company was held on Friday, 4th September 2020, at 11: 00 a.m. through Video conferencing ('VC')/ Other Audio-Visual Means ('OAVM'). As per Regulation 44 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, the details regarding the voting results of the business transacted at the AGM are enclosed along with Scrutinizer's Report dated September 4, 2020.

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Scrip code : 511076 Name : Sat Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The proceedings of the 35th Annual General Meeting held on Friday, September 4, 2020 at 11:00 a.m. (IST) through Video conferencing ('VC')/ Other Audio Visual Means ('OAVM').

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Scrip code : 542753 Name : SEACOAST SHIPPING SERVICES LIMITED

Subject : Clarification

Clarification



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Scrip code : 539683 Name : Shivkamal Impex Limited

Subject : Notice Of Annual General Meeting, Book Closure And E-Voting

Notice of 35th Annual General Meeting, Book Closure and E-voting information  
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Scrip code : 532083 Name : Shri Kalyan Holdings Ltd.

Subject : Intimation Of 28Th Annual General Meeting Of The Company, Book Closure, Cut- Off Date For E Voting And Period Of Remote E-Voting

The 28th Annual General Meeting of the Company will be held on Tuesday,29 September,2020 at 03:00 P.M through video conference/other audio visual means in accordance with the Ministry of Corporate Affairs Circular No. 20/2020 dated 5 May, 2020 and Securities and Exchange Board of India Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12 May, 2020. The procedure for participation in the Annual General Meeting will be intimated separately.  
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Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

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

Shriram Asset Management Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531359">Click here</a>  
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Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached the proceedings of AGM held on September 04, 2020  
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Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

Subject : AGM - September 04, 2020: Voting Result

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the voting results in respect of the business transacted at the 26th Annual General Meeting (AGM) of the Company through Video Conferencing/ Other Audio Visual means (VC/OAVM) held on Friday, September 04, 2020 in the prescribed format, along with the Report of the Scrutinizer on remote e-voting and e-voting during AGM.  
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Scrip code : 532795 Name : Siti Networks Limited

Subject : Proceedings Of The Board Meeting Held On September 4, 2020

Pursuant to Regulation 30 and other applicable Regulations of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today i.e. on September 4, 2020, has inter-alia approved convening of the 14th Annual General Meeting ('AGM') of the Equity Shareholders of the Company on Tuesday, September 29, 2020 and approved Notice thereof.

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Scrip code : 543065 Name : SM Auto Stamping Limited

Subject : Corporate Action-Fixes Book Closure For The Purpose Of Determining The List Of Shareholders Eligible For Voting Through Electronic Means Through Designated Email Address In Compliance To MCA Circular

Pursuant to Regulation 42 of the SEBI (LODR) Regulations 2015 Register of Members and Share Transfer Books of the Company will remain closed from Monday 21st September, 2020 to Tuesday, 29th September, 2020, (both days inclusive) for the purpose of determining the list of shareholders eligible for voting through electronic means through designated email address in compliance to General Circular Nos.14/2020, 17/2020 and 20/2020 dated 8th April 2020, 13th April 2020 and 5th May 2020, respectively, issued by the Ministry of Corporate Affairs ('MCA Circulars').

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Scrip code : 542905 Name : Somany Home Innovation Limited

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

Somany Home Innovation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/542905"> Click here</a>

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Scrip code : 542905 Name : Somany Home Innovation Limited

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

We hereby inform you that 3 Annual General Meeting ('AGM') of Somany Home Innovation Limited was held on Thursday, 3rd September, 2020 at 12.00 noon through Video Conferencing/Other Audio Visual Means. Pursuant to Regulation 44(3) of Listing Regulations and Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2015, please find enclosed herewith the disclosure of Voting Results of the AGM alongwith the Consolidated Scrutinizer's Report thereon. This is for your reference and record. Thanking You,

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Scrip code : 542905 Name : Somany Home Innovation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(6) of the Listing Regulations read with Para A of Part A of Schedule III to the Listing Regulations, we are submitting herewith proceedings of the 3rd Annual General Meeting of the Company, marked as 'Annexure A', duly convened on Thursday, the 3rd September, 2020 at 12.00 noon through Video Conferencing/Other Audio Visual Means. It is hereby informed that the voting results in the format prescribed under Regulation 44 of the Listing Regulations are being filed with NSE & BSE separately. Please take the above on your record. Kindly acknowledge receipt.

Scrip code : 956808 Name : SPI TECHNOLOGIES INDIA PRIVATE LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors of the Company at their Meeting held on 3rd September, 2020 have appointed Ms. CS Stuti Mathur, qualified Company Secretary having membership no: A49358 as the Company Secretary and Compliance Officer of the Company with effect from 3rd September, 2020.

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Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

In terms of Regulation 30 of SEBI (LODR), Regulations, 2015 as well as Section 139 of the Companies Act, 2013, M.S Agarwal Gupta and Jain, Chartered Accountants, Mumbai will retire as Company's Auditors at the conclusion of the ensuing 34th Annual General Meeting to be held on 30th September, 2020 In their place, M/s Deloitte Haskins and Sells, Chartered Accountants, Kochi has been recommended to the shareholders' approval for a period of five years from the conclusion of the ensuing Annual General Meeting to be held on 30th September, 2020

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Scrip code : 509960 Name : U.P. Hotels Ltd.,

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

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

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Scrip code : 539314 Name : Universal Autofoundry Limited

Subject : Shareholder Meeting -AGM On Sep. 29,2020(Tuesday) Through VC / OAVM Facility To Conduct The 11Th AGM In An Electronic Manner.

Notice convening the 11th Annual General Meeting of Universal Autofoundry Limited. AGM on Sep. 29,2020(Tuesday) through VC / OAVM facility to conduct the 11th AGM in an electronic manner.

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Scrip code : 530459 Name : Valson Industries Ltd.

Subject : Shareholders Meeting - 36Th AGM On 30.09.2020

The Notice is hereby given that the Thirty-Sixth Annual General Meeting of the members of VALSON INDUSTRIES LIMITED will be held on Wednesday, 30th September, 2020 at 11.00 a.m. through Video Conferencing (VC) or Other Audio Visual Means (OAVM) to transact the business mentioned in the Notice. The copy of Notice is attached.

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Scrip code : 500439 Name : Vardhman Holdings Limited

Subject : Shareholder Meeting- AGM On 28Th September, 2020

This is to inform you that the 56th Annual General Meeting (''AGM'') of the Members of the Company will be held on Monday, 28th September, 2020 at 03:00 p.m. through Video Conferencing (''VC'')/Other Audio Visual Means (''OAVM'')

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Scrip code : 502986 Name : Vardhman Textiles Limited

Subject : Shareholder Meeting - AGM On 28 September, 2020

This is to inform you that the 47th Annual General Meeting ('AGM') of the Members of the Company will be held on Monday, 28th September, 2020 at 10:30 a.m. through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM').

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Scrip code : 533576 Name : Vaswani Industries Limited

Subject : 17Th Annual General Meeting Of The Members Of The Company At 03:00 Pm On Wednesday, The 30Th September, 2020 Through VC/OAVM And Intimation Of Remote E-Voting Facility<BR>

The Notice calling the 17th Annual General Meeting of the members of the Company at 03:00 pm on Wednesday, the 30th September, 2020 through VC/OAVM at Bahesar Road, Near Cycle Park, Vill - Sondra Phase-II, Industrial Area, Siltara Raipur (C.G.) - 493221 containing the business to be transacted thereat, is attached herewith. The e-voting period will commence from 27th September, 2020 (9:00 am) and ends on 29th September, 2020 (5:00 pm) for the purpose of 17th Annual General Meeting. During this period shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of 23rd September, 2020 may cast their vote electronically.

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Scrip code : 512229 Name : Veritas (India) Limited

Subject : Intimation Of Annual General Meeting, Record Date, Book Closure, E-Voting

This is to inform you that the Thirty-Fifth Annual General Meeting (35th AGM) of the members of the Company is scheduled to be held on Wednesday, 30th September, 2020 at 11:00 A.M. through video conferencing. The Register of Members and the Share Transfer books of the Company will remain closed from Thursday, 24th September, 2020 to Wednesday, 30th September, 2020 (both days inclusive) for the purpose of ensuing Annual General Meeting. Record date / Cut-off date for deciding eligibility of members for remote e-voting and dividend (subject to approval of shareholders at ensuing AGM) is Tuesday, 22nd September, 2020. E-voting facility will be available to the shareholders from 9.00 A.M. of Sunday, 27th September, 2020 upto 5.00 P.M. of Tuesday, 29th September, 2020.

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Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Intimation Of Re-Appointment Of Mrs. Bimla Devi Jindal As Managing Director Of The Company

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendations of the Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., Friday, 04th September, 2020 has re-appointed Mrs. Bimla Devi Jindal as Managing Director of the Company for a further period of Five (5) years with effect from September 30, 2020 subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. Further, in compliance with circular no. LIST/COMP/14/2018-19 issued by BSE Limited, we wish to confirm that Mrs. Bimla Devi Jindal has not been debarred from holding the office of Director by virtue of any SEBI order or any other authority. Pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, his brief profile is

enclosed herewith. You are requested to take note of the same.

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Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

The Board of Directors of the Company at its meeting held on September 04th, 2020 have considered and approved the following businesses related to the resignation & appointment of the statutory auditor:- 1. Accepted the resignation given by statutory auditors of the Company M/s Yogesh Mahipal & Associates with effect from post issuance of limited review report for the quarter ended September 2020 by M/s Yogesh Mahipal & Associates., Chartered Accountants, (FRN: 030845N). 2. On the recommendation of the audit Committee, appointed the new statutory auditor of the Company i.e. Singh Ajai & Co. to fill the Casual vacancy with effect from the day after the date of issuance of limited review report for the quarter ended September 2020 by Yogesh Mahipal & Associates till the conclusion of the Annual General Meeting to be held in 2025 subject to the approval of members in the ensuing annual general meeting.

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Scrip code : 514302 Name : Vippy Spinpro Ltd.

Subject : Intimation Of Book Closure & Cut-Off Date For E-Voting

The Register of Members and Share Transfer Books of the Company shall remain closed from Thursday, September 24, 2020 to Wednesday, September 30, 2020 (both days inclusive) for purpose of 28th Annual General Meeting of the Company to be held on Wednesday, September 30, 2020 at 11.30 a.m. Cut-off date for the purpose of e-voting is Wednesday, September 23, 2020.

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Scrip code : 539222 Name : VMV Holidays Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a summary of proceedings of the 10th Annual General Meeting (AGM) of the Company held on Friday, 04th September, 2020 at 09:15 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

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Scrip code : 532616 Name : Xchanging Solutions Limited

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

Postal Ballot Notice - Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, seeking shareholder approval by way of special resolution on the following resolution through postal ballot: Approval for Voluntary Delisting of the Equity Shares of the Company from the BSE Limited ('BSE') and the National Stock Exchange of India Limited ('NSE')

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Scrip code : 531845 Name : ZENITH STEEL PIPES AND INDUSTRIES LIMITED

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

Zenith Steel Pipes & Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 29, 2020 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 29, 2020.

Declaration of NAV

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 September

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020



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

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September

02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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

September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02,

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 03, 2020

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

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020



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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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

September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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

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

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

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

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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 September

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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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 September



02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 03,

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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

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

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

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

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

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

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

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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 September

02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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



September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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

September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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

September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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

September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 September 02,

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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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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

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 September 03, 2020 and is placed at

Corporate Announcement on BSE-India Website.

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

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September

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

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Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE



about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the

NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September

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

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Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated September

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

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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