

Bulletin Date : 27/07/2020

BULLETIN NO: 078/2020-2021

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
538563	Adarsh Mercantile Limited	BC	02/09/2020 TO 08/09/2020		Equity	A.G.M.
957644	Aditya Birla Finance Limited	RD	14/09/2020		Priv. placed Non Conv Deb	Payment of Interest
532172	Adroit Infotech Limited	BC	13/08/2020 TO 20/08/2020		Equity	A.G.M.
505010	Automotive Axles Ltd.,	BC	14/08/2020 TO 19/08/2020	17/09/2020	Equity	Rs.0.8000 per share(8%)Final Dividend & A.G.M.
718765	Axis Finance Limited	RD	07/08/2020		Commercial Papers In DMAT	Redemption of CP
718840	Axis Finance Limited	RD	25/08/2020		Commercial Papers In DMAT	Redemption of CP
718945	Axis Finance Limited	RD	15/09/2020		Commercial Papers In DMAT	Redemption of CP
524828	BDH Industries Ltd.	BC	21/08/2020 TO 27/08/2020		Equity	Rs.2.5000 per share(25%)Final Dividend & A.G.M.
534816	Bharti Infratel Limited	RD	06/08/2020	26/08/2020	Equity	Rs.2.3000 per share(23%)Interim Dividend
531671	Bisil Plast Limited	BC	18/09/2020 TO 24/09/2020		Equity	A.G.M.
524370	Bodal Chemicals Ltd	BC	15/08/2020 TO 20/08/2020		Equity	A.G.M.
522295	Control Print (India) Ltd.	BC	15/08/2020 TO 21/08/2020		Equity	A.G.M.
539527	Creative Castings Limited	RD	19/09/2020		Equity	Rs.10.0000 per share(100%)Final Dividend
539527	Creative Castings Limited	BC	20/09/2020 TO 26/09/2020		Equity	A.G.M.
537536	Denis Chem Lab Limited	BC	22/09/2020 TO 28/09/2020		Equity	A.G.M.

526965 Gujarat Craft Industries Ltd.	BC 15/09/2020 TO 21/09/2020	Equity	A.G.M.
952570 Hansdeep Industries & Trading Company Limited	RD 07/08/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952767 Housing Development Finance Corp.Lt	RD 02/09/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956579 Housing Development Finance Corp.Lt	RD 31/08/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956758 Housing Development Finance Corp.Lt	RD 15/08/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958983 Housing Development Finance Corp.Lt	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958994 Housing Development Finance Corp.Lt	RD 10/09/2020	Priv. placed Non Conv Deb	Payment of Interest
540774 IFGL Refractories Limited	BC 21/09/2020 TO 26/09/2020	Equity	A.G.M.
936498 INDIABULLS CONSUMER FINANCE LIMITED	RD 24/08/2020	Sec.NCD	Payment of Interest
936504 INDIABULLS CONSUMER FINANCE LIMITED	RD 24/08/2020	Sec.NCD	Payment of Interest
936752 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/08/2020	Sec.NCD	Payment of Interest
936758 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/08/2020	Sec.NCD	Payment of Interest
936830 INDIABULLS CONSUMER FINANCE LIMITED	RD 24/08/2020	Sec.NCD	Payment of Interest
936834 INDIABULLS CONSUMER FINANCE LIMITED	RD 24/08/2020	Sec.NCD	Payment of Interest
936836 INDIABULLS CONSUMER FINANCE LIMITED	RD 24/08/2020	Sec.NCD	Payment of Interest
936840 INDIABULLS CONSUMER FINANCE LIMITED	RD 24/08/2020	Sec.NCD	Payment of Interest
936842 INDIABULLS CONSUMER FINANCE LIMITED	RD 24/08/2020	Sec.NCD	Payment of Interest
958590 Indian Receivable Trust 18 Feb 2019	RD 11/08/2020	Priv. placed Non Conv Deb	Payment of Interest

958591 Indian Receivable Trust 18 Feb 2019	RD 11/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958201 JM Financial Asset Reconstruction Company Ltd	RD 10/08/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
514448 Jyoti Resins & Adhesives Ltd,	BC 24/09/2020TO 30/09/2020	Equity	Rs.2.5000 per share(25%)Final Dividend
500234 Kakatiya Cement Sugar & Industries Ltd.	BC 03/09/2020TO 09/09/2020	Equity	Rs.3.0000 per share(30%)Final Dividend & A.G.M.
500243 Kirloskar Industries Ltd	BC 21/08/2020TO 27/08/2020	Equity	A.G.M.
533293 Kirloskar Oil Engines Limited	BC 22/08/2020TO 28/08/2020	Equity	A.G.M.
505283 Kirloskar Pneumatic Co.Ltd.	BC 14/08/2020TO 21/08/2020	Equity	A.G.M.
590082 Lohia Securities Limited	BC 21/09/2020TO 26/09/2020	Equity	A.G.M. & Rs.0.2000 per share(2%)Dividend
526935 M.B.Parikh Finstocks Ltd.	BC 08/08/2020TO 14/08/2020	Equity	A.G.M.
539894 Madhav Infra Projects Limited	RD 07/08/2020	Equity	Bonus issue
954651 Motilal Oswal Home Finance Limited	RD 04/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958224 Motilal Oswal Home Finance Limited	RD 19/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958299 Motilal Oswal Home Finance Limited	(Revised) RD 25/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958319 Motilal Oswal Home Finance Limited	(Revised) RD 27/08/2020	Priv. placed Non Conv Deb	Payment of Interest
534091 Multi Commodity Exchange of India Ltd	(Revised) BC 25/08/2020TO 31/08/2020	Equity	Rs.30.0000 per share(300%)Final Dividend & A.G.M.
531832 Nagarjuna Agritech Ltd.	BC 11/08/2020TO 17/08/2020	Equity	A.G.M.
956821 National Highways Authority Of India	RD 10/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

718766 Network 18 Media & Investments Limited	RD 07/08/2020	Commercial Papers In DMAT	Redemption of CP
506579 Oriental Carbon & Chemicals Ltd.,	BC 13/08/2020TO 18/08/2020	Equity	Rs.6.0000 per share(60%)Final Dividend & A.G.M.
500456 Pasupati Acrylon Ltd.	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
512026 PH Trading Ltd.	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
519230 Richirich Inventures Limited	BC 04/09/2020TO 10/09/2020	Equity	A.G.M.
957700 Shubham Housing Development Finance Company	RD 04/08/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
718615 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 31/07/2020	Commercial Papers In DMAT	Redemption of CP
718756 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 04/08/2020	Commercial Papers In DMAT	Redemption of CP
718812 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 17/08/2020	Commercial Papers In DMAT	Redemption of CP
718838 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 24/08/2020	Commercial Papers In DMAT	Redemption of CP
718860 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 27/08/2020	Commercial Papers In DMAT	Redemption of CP
537253 Sunil Healthcare Limited	BC 21/09/2020TO 28/09/2020	Equity	A.G.M.
530735 Super Bakers (India) Ltd.	BC 17/09/2020TO 23/09/2020	Equity	A.G.M.
718768 TV18 Broadcast Ltd.	RD 07/08/2020	Commercial Papers In DMAT	Redemption of CP
955541 UTKARSH SMALL FINANCE BANK LIMITED	RD 15/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958095 UTKARSH SMALL FINANCE BANK LIMITED	RD 09/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958226 UTKARSH SMALL FINANCE BANK LIMITED	RD 09/09/2020	Priv. placed Non Conv Deb	Payment of Interest
959644 UTKARSH SMALL FINANCE BANK LIMITED	RD 19/09/2020	Priv. placed Non Conv Deb	Payment of Interest

719102 Vardhman Special Steels Ltd	RD 20/10/2020	Commercial Papers In DMAT	Redemption of CP
505537 Zee Entertainment Enterprises Ltd.	RD 11/09/2020	Equity	Rs.0.3000 per share(30%)Final Dividend & A.G.M.
534816 Bharti Infratel Limited	26/08/2020	Equity	Rs.2.3000 per share(23%)Interim Dividend
539527 Creative Castings Limited	(AGM Date)26/09/2020	Equity	Rs.10.0000 per share(100%)Final Dividend
514448 Jyoti Resins & Adhesives Ltd,		Equity	Rs.2.5000 per share(25%)Final Dividend
518011 Keerthi Industries Ltd		Equity	Rs.0.9000 per share(9%)Dividend
590082 Lohia Securities Limited		Equity	Rs.0.2000 per share(2%)Dividend
541206 Orissa Bengal Carrier Limited		Equity	Rs.0.5000 per share(5%)Dividend
531688 Prithvi Exchange (India) Limited		Equity	Rs.0.2500 per share(2.5%)Final Dividend
505537 Zee Entertainment Enterprises Ltd.(AGM Date)18/09/2020		Equity	Rs.0.3000 per share(30%)Final Dividend

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

532172 Adroit Infotech Limited  
AGM 20/08/2020

512063 Ayoki Mercantile Ltd.,  
AGM 23/09/2020

531671 Bisil Plast Limited  
AGM 24/09/2020

539527 Creative Castings Limited  
AGM 26/09/2020

537536 Denis Chem Lab Limited  
AGM 28/09/2020

526608 Electrotherm (India) Ltd  
AGM 17/08/2020

526965 Gujarat Craft Industries Ltd.  
AGM 21/09/2020

540774 IFGL Refractories Limited  
AGM 26/09/2020

524330 Jayant Agro-Organics Limited.  
AGM 26/09/2020

518011 Keerthi Industries Ltd  
AGM 26/09/2020

505283 Kirloskar Pneumatic Co.Ltd.  
AGM 21/08/2020

526935 M.B.Parikh Finstocks Ltd.  
AGM 14/08/2020

511740 Mehta Housing Finance Ltd.  
AGM 21/08/2020

511377 Mehta Integrated Finance Ltd.  
AGM 21/08/2020

511738 Mehta Securities Ltd.  
AGM 21/08/2020  
(Revised)

534091 Multi Commodity Exchange of India Ltd  
AGM 31/08/2020

500456 Pasupati Acrylon Ltd.  
AGM 29/09/2020

539785 Pudumjee Paper Products Limited  
AGM 20/08/2020

519230 Richirich Inventures Limited  
AGM 10/09/2020

537253 Sunil Healthcare Limited  
AGM 28/09/2020

530735 Super Bakers (India) Ltd.  
AGM 23/09/2020

522113 Timken India Ltd  
AGM 20/08/2020

500575 Voltas Ltd.,  
AGM 21/08/2020

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

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BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
523395	3M India Ltd.	13/08/2020	Quarterly Results
533292	A2Z Infra Engineering Limited	30/07/2020	Audited Results
514274	Aarvee Denims & Exports Ltd.,	28/07/2020	Quarterly Results(Cancelled) & Audited Results
511756	Abirami Financial Services (India)	30/07/2020	Quarterly Results
539189	Adhbhut Infrastructure Ltd.	29/07/2020	Audited Results
513513	Aditya Ispat Ltd.	31/07/2020	Quarterly Results
521048	Advance Lifestyles Ltd.	31/07/2020	Audited Results
531429	Advent Computer Services ltd.	29/07/2020	Audited Results

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ADVENT COMPUTER SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve 1. The Standalone Audited Financial Results

for the Quarter and Year ended 31st March, 2020.

- 2.To take a note and record, the various compliance filed with Exchanges for the quarter ended 31st March, 2020 and 30th June, 2020 as required under Listing agreement read with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3.To take a note and record, cessation of Mr. Samir Harakhchand Shah from directorship of the Company due to disqualification w.e.f. 8th May, 2020.
- 4.To consider and approve the Secretarial Audit Report for the year ended 31st March, 2020.
- 5.To discuss any other matters with the permission of the Chair.

511692 Ajcon Global Services Ltd.	30/07/2020	Audited Results
526628 Ajwa Fun World & Resorts Ltd	30/07/2020	Quarterly Results
539017 Akme Star Housing Finance Limited	30/07/2020	Audited Results
531082 Alankit Limited	30/07/2020	

Alankit Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("Listing Regulations'), we wish to inform you that Board meeting of the Company is scheduled to be held on Thursday July 30, 2020 at 01:30 p.m. to inter-alia to consider and evaluate the fund-raising options/avenues available with the Company through issuance of securities.

531156 Alfavision Overseas (India) Ltd.	31/07/2020	Quarterly Results
539523 Alkem Laboratories Limited	07/08/2020	Quarterly Results
534064 Alliance Integrated Metaliks Limited	30/07/2020	Audited Results
531400 Almondz Global Securities Limited	28/07/2020	Audited Results
506120 Alna Trading & Exports Ltd.,	31/07/2020	Audited Results
539693 Alora Trading Company Limited	30/07/2020	Audited Results
530715 Alps Industries Ltd.	31/07/2020	Audited Results
531112 Amaze Entertech Limited	03/08/2020	Quarterly Results
540066 AMS POLYMERS LIMITED	30/07/2020	Audited Results
520077 Amtek Auto Ltd	31/07/2020	Audited Results
501630 Anand Projects Ltd	29/07/2020	Audited Results
511153 Anjani Foods Limited	30/07/2020	Audited Results & Quarterly Results(Cancelled) &

Anjani Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve The Board Meeting of the company is scheduled to be held on 30.07.2020 (Thursday) at 4:30 PM at the Corporate office of the company to take note of audited financial results for the quarter and year ended 31.03.2020.

Such other matters relevant to the business, operations and management will also be taken note of by the Board

531673 Anka India Ltd.	29/07/2020	Audited Results
507828 ANSAL HOUSING LIMITED	29/07/2020	Audited Results & Dividend & A.G.M.(Cancelled)
500013 Ansal Properties & Infrastructure Ltd.	30/07/2020	Audited Results & Dividend
501270 ANTARIKSH INDUSTRIES LIMITED	31/07/2020	Audited Results &

Antariksh Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia,

to consider and approve 1. To consider and take on record the Audited Financial Results of the Company for the quarter & year ended 31st March, 2020.

2. To consider and appoint Secretarial Auditor of the Company for the Financial Year 2019-2020.

3. To consider and appoint Internal Auditor of the Company for the Financial Year 2020-21

541133 APEX CAPITAL AND FINANCE LIMITED	30/07/2020	Audited Results
517096 Aplab Ltd.	30/07/2020	Audited Results
532914 Arcotech Limited (Formerly SKS Ltd)	31/07/2020	Audited Results
511605 Arihant Capital Markets Ltd.	08/08/2020	Quarterly Results
531381 Arihant Foundations & Housing Ltd.	31/07/2020	Quarterly Results(Cancelled) & Audited Results
506194 Arihant Superstructures Limited	01/08/2020	Quarterly Results & Preferential Issue of shares &

Arihant Superstructures Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2020 ,inter alia, to consider and approve Board Meeting Intimation to inter alia take on record and approve

(a) Unaudited Financial Statement (Standalone and Consolidated) along with the Limited Review Report thereon for

Quarter ended on 30th June, 2019.

(b) To decide the date of Annual General Meeting of the Company for the Financial Year ended 31st March, 2020.

(c) To consider the matter of obtaining shareholders' approval through Postal Ballot for the following matters:

(i) Material Related

Party Transactions, if any for FY 2020-21.

(ii) To obtain approval

of the Shareholders, by means of a Special Resolution for the issue of securities on a preferential issue basis. The shareholders' approval for the same was obtained in the Annual General Meeting held on 26th September, 2020, and is valid for a period of 12 months from the date of the resolution as per Section 62(3) of the Companies Act, 2013. The Board may consider, extending the period to further 12 months, on such terms and conditions, as deemed fit.

531017 Arihants Securities ltd.	31/07/2020	Audited Results
537069 Arnold Holdings Ltd	30/07/2020	Audited Results

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Arnold Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve 1. the Standalone audited Financial Results along with Audit Report thereon for the quarter and year ended on 31st March, 2020.

2.To consider Appointment of Mrs. Munni Devi Jain (DIN: 08194500) as an Additional Director of the Company.

3.To consider Appointment

of Mr. Santkumar Goyal (DIN: 02052831) as an Additional Director of



the Company.

4.To consider Resignation of Mr. Mohandas Dasari (DIN: 05105936) as a Whole Time director of the Company.

5.To consider Resignation of Mr. Raj Kumar Goyal (DIN: 08529131) as an Independent director of the Company.

6.To consider Resignation of Mrs. Gazala Mohammed Irfan Kolsawala (DIN: 07133943) as a Non- executive Director of the Company and committee position thereof.

531560 Aroma Enterprises (India) Ltd. 31/07/2020 Audited Results

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AROMA ENTERPRISES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1. To consider and adopt the audited financial statement along with the Audit Report provided by the Statutory Auditor for the quarter and year ended 31st March, 2020.

2. Any other matter with the kind permission of the Board Members.

542670 ARTEMIS ELECTRICALS LIMITED 31/07/2020 Audited Results

538716 Aryaman Capital Markets Limited 30/07/2020 Audited Results

539455 ARYAVAN ENTERPRISE LIMITED 31/07/2020 Audited Results

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Aryavan Enterprise Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1)The Audited Financial Results of the Company for the Quarter and Year ended on 31st March, 2020.

2)Appointment

of Director of Company.

3)Any other matter with the permission of the Chairman.

540024 ASHARI AGENCIES LIMITED 31/07/2020 Audited Results

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Ashari Agencies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve With reference to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, a meeting of Board of Directors of the Company will be held on Friday, 31st July, 2020 at 4:00 P.M. at the registered office of the Company, inter alia, to transact the following matters:

1.

To consider and take on record the Audited Financial Results for the year ended 31st March, 2020.

2. Any other business as may be considered necessary.

We further wish to inform you that as per requirement, the Trading Window of Equity Shares of the Company shall remain close till 03rd August, 2020

541702 Ashnisha Industries Limited 29/07/2020 Quarterly Results

540923 Ashoka Metcast Limited	29/07/2020	Audited Results
531392 Asian Flora Ltd.	31/07/2020	Audited Results
533227 Asian Hotels (East) Limited	31/07/2020	Audited Results & Dividend
542911 Assam Entrade Limited	30/07/2020	Audited Results
500028 ATV Projects India Ltd	04/08/2020	Quarterly Results
531336 Auroma Coke Ltd.	30/07/2020	Audited Results
512277 Autoriders International Ltd	31/07/2020	Audited Results
540649 AVADH SUGAR & ENERGY LIMITED	04/08/2020	Quarterly Results
511589 Avonmore Capital & Management Services Limited	30/07/2020	Audited Results
537766 B.C. Power Controls Limited	31/07/2020	Audited Results
524516 Bacil Pharma Ltd.	30/07/2020	Audited Results
511139 Bajrang Finance Ltd.,	30/07/2020	Audited Results
506285 Bayer CropScience Limited.	06/08/2020	Quarterly Results
531340 Bervin Investments And Leasing Ltd.	31/07/2020	Audited Results
524606 Beryl Drugs Ltd.	30/07/2020	Audited Results
531582 Beryl Securities Ltd	28/07/2020	Audited Results
532430 BF Utilities Ltd.	31/07/2020	Audited Results
530803 Bhageria Industries Limited	31/07/2020	Quarterly Results
500052 Bhansali Engineering Polymers Ltd.,	04/08/2020	Quarterly Results
531862 Bharat Agri Fert and Realty Ltd	29/07/2020	Audited Results
506027 Bhoruka Aluminium Ltd.,	31/07/2020	Audited Results
523054 Binayak Tex Processors Ltd.,	30/07/2020	Audited Results
514215 Binny Ltd.,	30/07/2020	Audited Results
522105 Birla Precision Technologies Ltd	30/07/2020	Audited Results
532400 BIRLASOFT LIMITED	05/08/2020	Quarterly Results
500067 Blue Star Ltd	06/08/2020	Quarterly Results
539122 Bodhtree Consulting Limited	31/07/2020	Audited Results
501425 Bombay Burmah Trading Corpn. Ltd.,	29/07/2020	Quarterly Results
509470 BOMBAY OXYGEN INVESTMENTS LIMITED	31/07/2020	Final Dividend & Audited Results
532678 Bombay Rayon Fashions Ltd.	28/07/2020	Audited Results
504648 Bombay Wire Ropes Ltd.,	27/07/2020	

BOMBAY WIRE ROPES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2020 ,inter alia, to consider and approve In terms of Regulation 29 read with Regulation 47 of the SEBI (Listing Regulations and Disclosure Obligations) Regulations, 2015, it is hereby intimated that a meeting of the Board of Directors of the Company is scheduled to be held at the registered office of the Company at Mumbai on Monday, July 27, 2020, inter-alia, to approve and take on record the Financial Results for the quarter ended June 30, 2020.

533543 BROOKS LABORATORIES LIMITED	30/07/2020	Audited Results
517421 Butterfly Gandhimathi Appliances Limited	05/08/2020	Quarterly Results
532321 Cadila Healthcare Ltd.	05/08/2020	Quarterly Results
538476 Capital Trade Links Limited	29/07/2020	Quarterly Results
534804 CARE Ratings Limited	10/08/2020	Quarterly Results & Interim Dividend
532282 Castex Technologies Limited	30/07/2020	Audited Results
532701 CELLA SPACE LIMITED	30/07/2020	Audited Results
532701 CELLA SPACE LIMITED	29/07/2020	Audited Results
526546 Choksi Laboratories Ltd.	30/07/2020	Quarterly Results
504973 CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	12/08/2020	Quarterly Results
540681 CHOTHANI FOODS LIMITED	30/07/2020	Audited Results

512213 Classic Electricals Ltd.,	31/07/2020	Audited Results
540023 COLORCHIPS NEW MEDIA LIMITED	31/07/2020	Audited Results
532342 Commex Technology Limited	30/07/2020	Audited Results

531041 Competent Automobiles Co. Ltd.	30/07/2020	Dividend
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COMPETENT AUTOMOBILES CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve a) To consider and approve the Audited Financial Statements for the Financial Year ended on March 31, 2020;

b) To consider and approve the Audited Financial Results of the Company for the Quarter and year ended March 31, 2020;

c) To consider recommendation of Dividend; and

d) To consider re-appointment of Mrs. Kavita Ahuja as Whole - Time Director for Five years.

&amp; Audited Results

504340 Confidence Finance And Trading Limited	31/07/2020	
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Confidence Finance And Trading Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Confidence Finance And Trading Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve

1.To consider and approve the Audited financial results for quarter and year ended on 31st March, 2020.

2.To appoint Ritika Agrawal, Practicing Company Secretary as Secretarial Auditor of the Company for the FY 2019-20.

3.Any other matter as consider by Board.

&amp; Audited Results

504340 Confidence Finance And Trading Limited	05/08/2020	Quarterly Results
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Confidence Finance And Trading Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Confidence Finance And Trading Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve

1.To consider and approve the Audited financial results for quarter and year ended on 31st March, 2020.

2.To appoint Ritika Agrawal, Practicing Company Secretary as Secretarial Auditor of the Company for the FY 2019-20.

3.Any other matter as consider by Board.

532902 Consolidated Construction Consortium Ltd	30/07/2020	Audited Results
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526737 Corporate Courier and Cargo Ltd	31/07/2020	Audited Results
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540199 Corporate Merchant Bankers Limited	31/07/2020	Audited Results
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534920 COVIDH TECHNOLOGIES LIMITED	31/07/2020	Audited Results
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522001 Cranex Ltd.,	30/07/2020	Audited Results
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541770 CreditAccess Grameen Ltd.	01/08/2020	Quarterly Results
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532640 Cyber Media (India) Ltd.	31/07/2020	Audited Results
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533160 D B REALTY LIMITED	30/07/2020	Audited Results
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500097 Dalmia Bharat Sugar and Industries Ltd	31/07/2020	Quarterly Results
521220 Damodar Industries Limited	31/07/2020	Audited Results

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DAMODAR INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve NOTICE OF THE BOARD MEETING

541778 Deep Polymers Limited	31/07/2020	Audited Results
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500119 Dhampur Sugar Mills Ltd.,	30/07/2020	Quarterly Results
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DHAMPUR SUGAR MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve Un-Audited Standalone Financial Results and Consolidated Financial Results and other business items.

531198 Dhanada Corporatin Limited	30/07/2020	Quarterly Results
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DHANADA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve 4.To take on record the Notices of Interest and Shareholding in compliance with the provisions of Sub-Section (1) of Section 184 of the Companies Act, 2013 and Rule 9(1) of the Companies (Meetings of Board and its Powers) Rules, 2014, for the financial year 2020 - 2021, and the Declarations under Section 164(2) of the Act, received from all directors of the Company.

5.To take on record the Declarations received from all Independent Directors of the Company under Section 149(7) of the Companies Act, 2013 and Regulation 25(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

6.To consider the financial results for the quarter ended 31st March 2020 and the audited financial statements / results for financial year ended on 31st March 2020.

7.To consider an Unaudited Financial Results for the quarter ended on 30th June 2020.

8.To take on record Limited Review Report of Auditors in respect of Unaudited Financial Results for the quarter ended on 30th June 2020.

532180 Dhanlaxmi Bank Limited	03/08/2020	Quarterly Results
526971 Dhoot Industrial Finance Ltd.	31/07/2020	Audited Results
533336 Dhunseri Investments Ltd	28/07/2020	Audited Results
508860 Diamant Infrastructure Limited	31/07/2020	Quarterly Results
539979 DIGJAM LIMITED	30/07/2020	Audited Results
531153 Diligent Industries Limited	30/07/2020	Quarterly Results
526285 Divya Jyoti Industries Ltd.	30/07/2020	Audited Results
540699 Dixon Technologies (India) Limited	04/08/2020	Quarterly Results
523618 Dredging Corporation of India Ltd.,	30/07/2020	Audited Results
534674 Ducon Infratechnologies Limited	31/07/2020	Audited Results
531471 Duke Offshore Ltd.	31/07/2020	

DUKE OFFSHORE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1. To consider and take on record the Audited Financial Results of the Company for the quarter & year ended 31st March, 2020.

2. To consider and appoint Secretarial Auditor of the Company for the Financial Year 2019-20.

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

532365 Dynacons Systems & Solutions Ltd. 31/07/2020 & Audited Results  
Audited Results  
&

DYNACONS SYSTEMS & SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1.Adoption of Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and financial year ended on March 31, 2020.

2.Recommend a final dividend,  
if any, on the equity shares of the Company for the financial year ended March 31, 2020 for the approval of the shareholders at the ensuing 25th Annual General Meeting.

Further, in terms of the Dynacons Systems & Solutions Limited Code of Business Conduct and Code to Regulate, Monitor and Report Trading by Designated Person, the trading window for insiders has been closed from April 01, 2020 and shall remain closed till August 02, 2020 (both days inclusive).

524818 Dynamic Industries Ltd. 28/07/2020 & Final Dividend  
To consider and approve the following:

1. To consider and approve the Director's Report of the Company.
2. To Fix the date of the Annual General Meeting of the Company.
3. Any other agenda with permission of the Chairman. Kindly take the same on your record.

542906 Easun Capital Markets Limited	30/07/2020	Audited Results
523732 Ecoboard Industries Ltd	30/07/2020	Audited Results
538708 Econo Trade (India) Limited	30/07/2020	Audited Results
505200 Eicher Motors Ltd.	13/08/2020	Quarterly Results
523708 EIMCO Elecon India Ltd.,	10/08/2020	Quarterly Results
507265 Emerald Leisures Limited	30/07/2020	Audited Results
532737 Emkay Global Financial Services Ltd	14/08/2020	Quarterly Results
504351 Empower India Limited	30/07/2020	Audited Results
538684 Encash Entertainment Limited	30/07/2020	Audited Results

&  
Encash Entertainment Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve 1. Audited results for year ended 31.03.2020

2.  
Appoint secretarial auditor, internal auditor & scrutinizer  
532700 Entertainment Network (India) Ltd 07/08/2020 Quarterly Results

&  
ENTERTAINMENT NETWORK (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2020 ,inter alia, to consider and approve Pursuant to the Regulations 29, 33 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of

Entertainment Network (India) Limited will be convened on Friday, August 7, 2020, inter alia to consider, approve and take on record the unaudited financial results of the Company for the quarter ended June 30, 2020 and other business matters.

500246 Envair Electrodynne Ltd.	31/07/2020	Audited Results
540455 Escorp Asset Management Limited	30/07/2020	Audited Results
532666 FCS Software Solutions Ltd.	29/07/2020	Audited Results
532022 Filatex Fashions Ltd	31/07/2020	

FILATEX FASHIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Financial Results for the Year ended 31st March, 2020 and such other matters

& Audited Results  
& Quarterly Results(Cancelled)

539730 Fredun Pharmaceuticals Limited	29/07/2020	Audited Results
530077 Freshtrop Fruits Ltd.	31/07/2020	Quarterly Results

&

FRESHTROP FRUITS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1.The Un-audited Financial Accounts of the Company for the quarter ended 30.06.2020.

2.Fixed the date of 28th Annual General Meeting to be held through VC/OVAM.  
3.Any other business with the permission of chair.

& A.G.M.

508980 Frontier Capital Limited	30/07/2020	Audited Results
		& Quarterly Results
521167 Frontline Business Solutions Ltd.	30/07/2020	Audited Results
500720 Futura Polyesters Ltd.	31/07/2020	Quarterly Results(Cancelled)
		& Audited Results
505250 G.G. Dandekar Machine Works Ltd.,	28/07/2020	Audited Results
502850 Gaekwar Mills Ltd.,	31/07/2020	Quarterly Results(Cancelled)
		& Audited Results
500153 Ganesh Benzoplast Ltd.,	30/07/2020	Audited Results
540647 Ganges Securities Ltd.	04/08/2020	Quarterly Results
500155 Garden Silk Mills Ltd.	31/07/2020	Audited Results
539216 GARMENT MANTRA LIFESTYLE LIMITED	28/07/2020	Audited Results
512493 Garnet International Limited	31/07/2020	Audited Results
530161 Garodia Chemicals Ltd.	30/07/2020	Audited Results
514400 Garware Synthetics Ltd.	31/07/2020	

GARWARE SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve \*The Audited Financial Results along with Auditor's Report and Statement of Asset and liabilities and Cash Flow for the Quarter and Year ended 31st March, 2020.

\*Appointment of M/s. SG & Associates, Practicing Company Secretaries to conduct the Secretarial Audit for the year 2020-2021.

\*Continuation of appointment of Mr. Sunder Moolya (DIN: 02926064) as Managing Director of the Company upon attaining the age of 70 years.

\*Any other item with permission of the Chair.

		& Audited Results
532622 GATEWAY DISTRI PARKS LTD.	30/07/2020	Quarterly Results
530855 GDL Leasing & Finance Ltd.	31/07/2020	Quarterly Results
539407 Generic Engineering Construction and Projects Limited	28/07/2020	Quarterly Results & Final Dividend & Audited Results
542851 Gensol Engineering Limited	31/07/2020	Quarterly Results
539864 Ghushine Fintrade Ocean Limited	31/07/2020	Half Yearly Results
542918 Gian Life Care Limited	31/07/2020	Audited Results
538788 Gilada Finance & Investments Ltd.	30/07/2020	Audited Results
542351 Gloster Ltd	28/07/2020	Audited Results & Dividend
505255 GMM Pfaudler Ltd.	29/07/2020	Quarterly Results & Interim Dividend
532424 Godrej Consumer Products Ltd.	04/08/2020	Quarterly Results
533150 Godrej Properties Limited	28/07/2020	

Godrej Properties Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2020 ,inter alia, to consider and approve Dear Sir/Madam,

This has reference to our letter dated May 11, 2020 informing of the Board decision to issue Non-Convertible Debentures on Private Placement basis and further authorising the committee of Board to approve the terms and conditions of the said issuance.

Please

note that a meeting of the Committee of Directors of Company will be held on Tuesday, July 28, 2020, inter-alia, to consider and approve the issuance of Unsecured, Rated, Redeemable, Listed, Non-Convertible Debentures on Private Placement basis, within the limits approved by the Board at its meeting held on May 11, 2020.

505710 Grauer & Weil (India) Ltd.,	29/07/2020	Final Dividend & Audited Results & A.G.M.(Cancelled)
506076 Grindwell Norton Ltd.	04/08/2020	Quarterly Results
531449 GRM Overseas Ltd.	28/07/2020	Dividend & Audited Results
532744 GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)	31/07/2020	Audited Results
524238 Gujarat Inject (Kerala) Ltd.	31/07/2020	Audited Results
531341 Gujarat Investa Ltd.,	31/07/2020	Audited Results
513536 Gujarat Natural Resources Limited	30/07/2020	

Gujarat Natural Resources Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve Standalone and Consolidated Audited Financial Results of the Company for the Quarter and year ended March 31, 2020 and to appoint Ms. Chitra J. Thaker as additional Independent Director of the Company

		& Audited Results
500690 Gujarat State Fertilizers & Chem.Ltd	12/08/2020	Quarterly Results
538081 Haria Apparels Limited	31/07/2020	Audited Results
512604 Haria Exports Ltd.	31/07/2020	Audited Results
542682 Harish Textile Engineers Limited	31/07/2020	Audited Results
531387 Hasti Finance Ltd.	31/07/2020	

HASTI FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Hasti Finance Limited has informed BSE that the Meeting of the Board of Directors of the company is convened on, Friday, 31st July, 2020 at 02.00 P.M. to conduct the following businesses:-

1. To consider and approve the Audited Financial Results for the Quarter and Financial Year ended 31st March, 2020, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. To consider appointment of Secretarial Auditor of the Company.
3. To consider any other matter with the permission of the Chairman of the meeting.

& Audited Results

517354 Havells India Limited 28/07/2020

HAVELLS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2020 ,inter alia, to consider and approve In compliance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a Meeting of the Executive Committee of the Board of Directors of the Company is scheduled to be held on 28th July, 2020, Tuesday, to consider the Issuance of Commercial Paper.

In this regard, kindly

note that the rating agency CARE, has assigned a credit rating of CARE A1+ [A One Plus] to the proposed Commercial Paper programme of the Company, if approved in the Meeting, for a limit of Rs. 500 crores (Rupees Five Hundred Crores Only).

539787 HealthCare Global Enterprises Limited 28/07/2020

Healthcare Global Enterprises Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2020 ,inter alia, to consider and approve the audited accounts and directors report.

& Audited Results

505712 HIM TEKNOFORGE LIMITED 29/07/2020 Audited Results

538652 HIND COMMERCE LIMITED 31/07/2020 Audited Results

&

Hind Commerce Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Dear Sir /Madam,

In terms of Regulation 29 of

the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of the Company will be held on Friday, July 31, 2020 at the Registered office of the Company at 307, Arun Chambers, Tardeo Road, Mumbai-400034, inter alia, to transact the following business:

1. To consider, approve and take on record the Audited Financial Statement of the Company for the Quarter and Year ended March 31, 2020 along with Audit Report.
2. To transact other business of the Company.

531918 Hindustan Appliances Ltd 31/07/2020 Audited Results

531743 Hira Automobiles Ltd. 30/07/2020 Quarterly Results(Cancelled)

& Audited Results



532799 Hubtown Limited	30/07/2020	Audited Results
512405 i Power Solutions India Ltd.	28/07/2020	Quarterly Results(Cancelled) & Audited Results
519463 IB Infotech Enterprises Ltd	30/07/2020	Audited Results
531840 IEC Education Limited	30/07/2020	Audited Results
514238 Ikab Securities & Investment Ltd.	31/07/2020	Dividend & Audited Results
517571 IMP Power Ltd.	31/07/2020	Audited Results
531343 India Infraspace Ltd	31/07/2020	Quarterly Results
513361 India Steel Works Ltd	31/07/2020	Audited Results
540750 Indian Energy Exchange Limited	29/07/2020	Quarterly Results
509051 Indian Infotech And Software Ltd.,	31/07/2020	Audited Results
530747 Indo Asian Finance Limited	30/07/2020	Audited Results & Quarterly Results(Cancelled)
532894 Indowind Energy Ltd.	29/07/2020	Audited Results
503639 Indsoya Limited	05/08/2020	Quarterly Results
531841 Indus Finance Limited	29/07/2020	Audited Results
532187 IndusInd Bank Ltd.	28/07/2020	Quarterly Results & Preferential Issue of shares
504810 Informed Technologies India Ltd.	31/07/2020	Quarterly Results(Cancelled) &

INFORMED TECHNOLOGIES INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Financial year ended March 31, 2020 along with other matters as per the agenda of the meeting.

535958 Integra Garments and Textiles Limited	30/07/2020	& Audited Results Quarterly Results
540134 ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED	30/07/2020	Audited Results &

Ishaan Infrastructures And Shelters Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve This is to inform you under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on THURSDAY , 30th JULY, 2020 at the Registered Office of the Company at 05.00 P.M. to transact following business;

- To consider and approve the Audited financial results of the Company for the quarter and year ended on 31st March, 2020.
- Any other item with the permission of the Chair and Majority of Directors.

You are requested  
to take the same on your record.

- |                               |            |
|-------------------------------|------------|
| 538539 J.Taparia Projects Ltd | 31/07/2020 |
|-------------------------------|------------|
- J. Taparia Projects Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1. Audited Standalone Financial Result for the year ended 31st March, 2020.
- Audit Report by Statutory Auditor for the year ended 31st March, 2020.
  - Any Other Matter, if any.

		& Audited Results
532976 Jai Balaji Industries Limited	31/07/2020	Audited Results
514312 Jaihind Synthetics Ltd.	30/07/2020	Audited Results
570004 Jain Irrigation Systems Ltd.,	30/07/2020	Audited Results
500219 Jain Irrigation Systems Ltd.,	30/07/2020	Audited Results
526865 Jainco Projects (India) Ltd.	31/07/2020	Audited Results
		& Quarterly Results(Cancelled)
505840 Jaipan Industries Ltd	30/07/2020	Audited Results
514318 Jattashankar Industries Limited	31/07/2020	Audited Results
531323 JAYATMA INDUSTRIES LIMITED	30/07/2020	

Jayatma Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve the Audited Financial Results for the Year and Quarter ended on 31st March, 2020; and such other agendas as may be considered necessary with the permission of the chair.

		& Audited Results
533207 Jaypee Infratech Limited	28/07/2020	Audited Results
524731 Jenburkt Pharmaceuticals Ltd.	04/08/2020	Quarterly Results
511618 JIK Industries Ltd	30/07/2020	Audited Results
530405 Jindal Capital Ltd.	31/07/2020	Quarterly Results
500380 JK Lakshmi Cement Limited	05/08/2020	Quarterly Results
513691 JMT Auto Ltd	29/07/2020	Audited Results
520057 JTEKT India Limited	04/08/2020	Quarterly Results
531337 JUMP NETWORKS LIMITED	31/07/2020	Audited Results
532926 JYOTHY LABS LIMITED	05/08/2020	Quarterly Results
514448 Jyoti Resins & Adhesives Ltd,	27/07/2020	Final Dividend
503669 K K Fincorp Limited	30/07/2020	Audited Results
540756 Kaarya Facilities and Services Limited	30/07/2020	

Kaarya Facilities And Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve Dear Sir,

This is to inform

you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 30, 2020 at the Company's Registered Office to consider inter alia the following:

1. To consider, take on record & approve the Audited Financial Results of the Company for the Half yearly and year ended as on March 31, 2020.
2. To shift the registered office of the company within local limits from current location Malad to Andheri.
3. To consider any other matter which Board seems fit.

		& Audited Results
500233 Kajaria Ceramics Ltd	07/08/2020	Quarterly Results
500234 Kakatiya Cement Sugar & Industries Ltd.	06/08/2020	Quarterly Results
513509 Kalyani Forge Ltd.	30/07/2020	Audited Results
511131 Kamanwala Housing Construction Ltd	28/07/2020	Quarterly Results(Cancelled)
		& Audited Results
780003 Kanak Krishi Implements Limited	28/07/2020	Audited Results
		& Quarterly Results(Cancelled)

506184 Kanani Industries Ltd

30/07/2020 Quarterly Results(Cancelled)

&amp;

KANANI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve In continuation to our letter dated June 29, 2020, we would like to inform you that due to Covid-19 pandemic & reason beyond our control the meeting of Board of Directors of the Company has postpone to Thursday, July 30, 2020 (instead of July 24, 2020) to inter alia:

? To Consider and approve the Standalone and Consolidated Audited Financial Result of the Company for the quarter and financial year ended March 31, 2020;

? Any other matter with the permission of the Chair.

&amp; Audited Results

521242 Kandagiri Spinning Mills Ltd.	30/07/2020	Audited Results
513456 Kanishk Steel Industries Ltd	31/07/2020	Audited Results
506525 Kanoria Chemicals & Industries Ltd.	10/08/2020	Quarterly Results
538928 Karnavati Finance Limited	30/07/2020	Audited Results
505890 Kennametal India Limtied	19/08/2020	Audited Results

&amp;

The Board Meeting to be held on 19/08/2020 has been revised to 19/08/2020 We would like to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, August 19, 2020, to consider, inter alia;

1. The standalone and consolidated Audited financial results of the Company for the quarter and year ended June 30, 2020.
2. Appointment of Mr. Vijaykrishnan Venkatesan (DIN: 07901688) as Managing Director of the Company, with effect from September 17, 2020 when the current Managing Director's tenure would come to an end.

532686 Kernex Microsystems (India) Ltd.	30/07/2020	Audited Results
502937 Kesoram Industries Ltd	30/07/2020	

KESORAM INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve a) Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and financial year ended 31st March, 2020;

b) Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended 30th June, 2020; and

c) Capital raising options by way of Equity and/or Debt Instruments including Non-Convertible Debentures and/or Preference Shares for the Company and also including Rights Issue and/or Preferential Allotment pursuant to the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2019. Post approval from the Board, the Shareholder approval, if required, will be sought.

&amp; Audited Results

507948 Key Corp Ltd	31/07/2020	Quarterly Results
539788 Khemani Distributors & Marketing Limited	29/07/2020	Audited Results
530215 Kings Infra Ventures Limited	28/07/2020	

Kings Infra Ventures Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2020 ,inter alia, to consider and approve Audited Financial Results for the quarter and year ended March 31, 2020.

		& Audited Results
530145 Kisan Mouldings Ltd.	31/07/2020	Audited Results
500458 Kore Foods Limited	06/08/2020	Reduction of Capital
		& Quarterly Results
530139 Kreon Financial Services Limited	31/07/2020	Audited Results
533482 Kridhan Infra Limited	30/07/2020	Audited Results
531842 Lahoti Overseas Ltd.	31/07/2020	Audited Results
535387 LAKHOTIA POLYESTERS (INDIA) LIMITED	29/07/2020	Audited Results
534690 LAKSHMI VILAS BANK LTD	30/07/2020	Quarterly Results
540702 Lasa Supergenerics Limited	05/08/2020	Quarterly Results
532829 LEHAR FOOTWEARS LIMITED	28/07/2020	Audited Results
541233 Lemon Tree Hotels Limited	06/08/2020	Quarterly Results

&

Lemon Tree Hotels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2020 ,inter alia, to consider and approve Dear Sir/Madam,

In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, August 6, 2020, inter alia, to consider and approve, the Unaudited Financial Results of the Company, both on Standalone and Consolidated basis for the quarter ended June 30, 2020.

The Company has already intimated to the Exchange(s) on June 30, 2020 that the trading window for dealing in shares of the Company shall remain closed with immediate effect for the consideration of Unaudited Financial Results of the Company for the quarter ended June 30, 2020 till the expiry of 48 hours after the public announcement of Unaudited Financial Results. Accordingly, the Trading Window shall open w.e.f Monday, August 10, 2020.

541196 Lex Nimble Solutions Limited	29/07/2020
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Lex Nimble Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve

1. To fix the Date, Time and Mode of Conducting 15th Annual General Meeting of the Company.
2. To Consider and approve the Board Report and Notice of AGM pertinent to the Financial year 2019-20.
3. To Consider the Appointment of Secretarial Auditor
4. To consider the Re-appointment and revision of Remuneration of Mr. ChandraSekhar Vanumu- Whole time Director

5. To consider any other Business with the permission of the Chair.

524748 Link Pharma Chem Ltd.	05/08/2020	Quarterly Results
532740 Lokesh Machines Limited	29/07/2020	Audited Results
533343 Lovable Lingerie Limited	29/07/2020	Final Dividend
		& A.G.M.
539227 Loyal Equipments Limited	31/07/2020	Audited Results
500257 Lupin Ltd	06/08/2020	Quarterly Results
541973 Mac Hotels Limited	30/07/2020	Audited Results
539894 Madhav Infra Projects Limited	30/07/2020	Audited Results
531497 Madhucon Projects Ltd.	30/07/2020	Audited Results
519279 Madhur Industries Limited	31/07/2020	Audited Results
540650 Magadh Sugar & Energy Limited	05/08/2020	Quarterly Results
538891 MAGELLANIC CLOUD LIMITED	31/07/2020	Audited Results
532896 MAGNUM VENTURES LIMITED	30/07/2020	Audited Results
500520 Mahindra & Mahindra Ltd.	07/08/2020	Quarterly Results
532728 Malu Paper Mills Limited	31/07/2020	Quarterly Results

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MALU PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1. To approve unaudited financial results of the company for the quarter ended on 30th June 2020 along with the Limited Review Report

2. To approve directors report along with annexures for the financial year 2019-20.

3.To appoint Mr. Prakash Modi as the Chief Financial officer (Key Managerial Personnel) of the Company.

4.To appoint

M/s. Khanuja Patra & Associates, Cost accountants as cost auditor of the company for the financial year 2020-21.

5.To appoint Ms. Yuga Kothalkar as the secretarial auditor for the financial year 2020-21.

6.To finalize

the day, date and venue of ensuing Annual General Meeting.

7.To appoint

Scrutinizer for Annual General Meeting.

8.To appoint depository for

carrying out e-voting facility of Annual general meeting.

500268 Manali Petrochemicals Ltd.,	05/08/2020	Quarterly Results
537800 Mangalam Industrial Finance Limited	29/07/2020	

Mangalam Industrial Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve 1. Audited Standalone Financial Result for the year ended 31st March, 2020.

2. Audit Report by Statutory Auditor

for the year ended 31st March, 2020.

3. Any Other Matter, if any.

& Audited Results

500109 Mangalore Refinery & Petrochemicals	04/08/2020	Quarterly Results
	(Revised)	

530537 Manraj Housing Finance Ltd.	29/07/2020	Audited Results
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521018 Maral Overseas Ltd.	07/08/2020	Quarterly Results
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517467 MARSONS LIMITED	30/07/2020	Audited Results
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523704 Mastek Limited	29/07/2020	Quarterly Results
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540704 Matrimony.com Limited 06/08/2020 Quarterly Results  
 539519 Mayukh Dealtrade Limited 30/07/2020

Mayukh Dealtrade Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that Meeting of the Board of Directors of the Mayukh Dealtrade Limited schedule to be held on Thursday, on 30th July, 2020 at 3:00 P.M. at its Registered office at Shop No. 38, Rock Avenue, Plot E CHS Ltd., Near Hindustan Naka, Charop, Kandivali (west), Mumbai-400067

		& Audited Results
540730 Mehai Technology Limited	29/07/2020	Audited Results
523828 Menon Bearings Ltd	29/07/2020	Quarterly Results
539126 MEP Infrastructure Developers Limited	31/07/2020	Audited Results
513335 Metalyst Forgings Limited	31/07/2020	Audited Results
531613 Meyer Apparel Limited	14/08/2020	Scheme of Arrangement
		& Quarterly Results
		& Consolidation of Shares
526251 Mid East Portfolio Management Ltd.	29/07/2020	Quarterly Results
526570 Midwest Gold Ltd	31/07/2020	Audited Results
538895 Mihika Industries Ltd.	30/07/2020	Audited Results
541337 Milestone Furniture Limited	31/07/2020	Audited Results
531338 Milestone Global Limited	30/07/2020	Quarterly Results
531456 Minaxi Textiles Ltd.	30/07/2020	Audited Results
523373 Mini Diamonds (India) Ltd.	31/07/2020	Audited Results
542801 Misquita Engineering Limited	25/07/2020	Half Yearly Results(Cancelled)
513377 MMTC Ltd.,	31/07/2020	Dividend
		& Audited Results
530169 Mohit Paper Mills Ltd.	30/07/2020	Audited Results
538836 Monte Carlo Fashions Limited	07/08/2020	Quarterly Results
532097 Mukand Engineers Ltd.	13/08/2020	Quarterly Results
520043 Munjal Showa Ltd.,	31/07/2020	Quarterly Results
511200 Munoth Capital Market Ltd	30/07/2020	

MUNOTH CAPITAL MARKET LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, 30th July 2020 at 4.00 P.M. at the registered office of the Company situated at Shanti Nivas, Opp. Shapath - V, Nr. Karnavati Club, S.G.Road, Ahmedabad - 380 058

		& Audited Results
512024 N.D.Metal Industries Ltd	31/07/2020	Audited Results
512279 N2N Technologies Limited	31/07/2020	Audited Results
532362 Nagpur Power & Industries Ltd	30/07/2020	Audited Results
531212 Nalin Lease Finance Ltd.	30/07/2020	Audited Results
532641 Nandan Denim Limited	28/07/2020	Audited Results
539551 Narayana Hrudayalaya Limited	04/08/2020	Quarterly Results
519455 Narbada Gems and Jewellery Limited	30/07/2020	Quarterly Results

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NARBADA GEMS AND JEWELLERY LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve 1.To take note of Statement of Investor Complaints for the quarter and year ended on 31st March, 2020.2.To consider

and approve the Annual Financial Statements for the year ended 31st March, 2020;3.To receive and take note of the Audit Report for the year ended 31st March, 2020; 4.To consider, inter alia, and approve the Audited Financial Results for the quarter and year ended 31st March, 2020;

5.To review and evaluate the performance of the Board, Committees and Independent Directors and the policy on terms and conditions for appointment of the Independent Directors;6.To review the Compliance Reports in accordance with Regulation 17(3) of SEBI(LODR) Regulation 2015;

7.To Review and verify the implementation of SEBI- PIT Regulations and the functioning of structural digital database.8.To consider and approve the related party transactions of the Company;9.To review Statutory Compliances of the Company undertaken in accordance with SEBI Listing Regulations; and

10. Other related items.

531651 National General Industries Ltd.	31/07/2020	Audited Results
538926 Naturite Agro Products Limited	28/07/2020	Audited Results
513023 Nava Bharat Ventures Ltd	03/08/2020	Quarterly Results
500294 NCC Limited	12/08/2020	Quarterly Results
508670 Neelamalai Agro Industries Ltd.,	30/07/2020	Final Dividend
	(Revised)	& Audited Results
	(Revised)	
526195 Neogem India Limited	29/07/2020	Audited Results
		& Quarterly Results
508867 New Markets Advisory Ltd	30/07/2020	Audited Results
531959 Newtime Infrastructure Limited	30/07/2020	Audited Results
500304 NIIT Ltd.,	31/07/2020	Audited Results
539110 Northlink Fiscal And Capital Services Ltd.	31/07/2020	Audited Results
531465 Nouveau Global Ventures Limited	30/07/2020	

NOUVEAU GLOBAL VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve 1. To consider, approve and take on record the Standalone & Consolidated Audited Financial Results for the quarter and Financial Year ended on 31st March, 2020, Standalone & Consolidated Audited Assets and Liabilities Statements and Cash Flow Statements as at 31st March, 2020 and Auditors Reports thereon;

2. To re-appoint M/s. AMN & Associates, Chartered Accountants, as an Internal Auditors of the Company for the financial year 2020-21; and

3. Any other business with the permission of the chair.

Please note that in compliance of Regulation 47(1)(a) of the SEBI (Listing obligation & Disclosure Requirements) Regulations, 2015, the Notice of said Board Meeting is being published in tomorrow's newspapers and also be disseminated on the website of the Company at [www.nouveauglobal.com](http://www.nouveauglobal.com).

		& Audited Results
542771 Novateor Research Laboratories Limited	31/07/2020	Audited Results
530127 NPR Finance Ltd.	31/07/2020	

NPR FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that, a meeting of the Board of Directors of the Company will be held at: 2, Queens Park, Kolkata 700 019, on Friday, 31st July, 2020, at 5.00 p.m. to consider and approve, inter-alia amongst others, the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2020 and recommendation of dividend, if any.

Further, in terms of Regulation 46 of the Securities and Exchange Board of India (Listing Obligations and Disclosure) Regulations, 2015, the Notice has been displayed on the Website of the Company.

& Dividend  
& Audited Results

531819 Nuway Organic Naturals (India) Ltd.	30/07/2020	Audited Results
512489 Oasis Securities Limited	31/07/2020	Audited Results
540405 Oceanic Foods Limited	31/07/2020	

Oceanic Foods Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve audited financial results for the Quarter and Financial Year ended 31st March 2020,

- 2.To consider the Appointment of Secretarial Auditors for the financial year 2020-21
- 3.To consider the Appointment of Internal Auditors for the financial year 2020-21.
- 4.To receive and take note of Disclosure of Directors' Interest pursuant to Section 184(1) of the Companies Act, 2013
- 5.To consider and approve business transactions with VDP Foods, a Partnership firm of Directors of the Company
- 6.Any other transaction with the permission of Chair

& Audited Results

533008 OCL Iron and Steel Limited	29/07/2020	Audited Results
538894 Octal Credit Capital Ltd.	31/07/2020	Audited Results
526415 OK Play India Ltd.	31/07/2020	Audited Results
511632 Olympic Management & Financial Serv	30/07/2020	Audited Results
532340 Omni Axs Software Ltd.	30/07/2020	Audited Results
526325 Orient Press ltd.	31/07/2020	Audited Results
539015 Ortel Communications Limited	31/07/2020	Audited Results
509099 Oswal Leasing Ltd.,	31/07/2020	Quarterly Results
531065 Oswal Overseas Ltd	30/07/2020	Audited Results
514460 Oswal Yarns Ltd.	28/07/2020	Quarterly Results

& Audited Results

514087 P.B.M. Polytex Ltd.,	31/07/2020	Final Dividend & Audited Results
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PBM POLYTEX LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Audited Standalone and Consolidated Financial Results of the Company for the Quarter and year ended 31st March, 2020;

- b. To consider to recommend Dividend on equity shares for the financial year



2019-20, if any;

- c. Subject to approval by Shareholders to consider to appoint M/s. Rinkesh Shah & Co., Chartered Accountants, (FRN.: 129690W), Ahmedabad as statutory Auditor of the company for the Financial Year 2020-2021 (upto the conclusion of 102nd Annual General Meeting)

531395 Padam Cotton Yarns Ltd.	31/07/2020	Quarterly Results
531779 Padmanabh Alloys & Polymers Ltd.	29/07/2020	Audited Results
538860 PANAFIC INDUSTRIALS LTD	30/07/2020	Audited Results
524820 Panama Petrochem Ltd.	05/08/2020	Quarterly Results
531726 Panchsheel Organic Ltd.	31/07/2020	

PANCHSHEEL ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve • Audited Financial Results along with Auditors Report and Cash flow Statement for the Quarter and year ended 31st March, 2020.

- Appointment of M/s. GMS & Co., Practicing Company Secretaries, as Secretarial Auditor of the Company for the year 2020-21.
- Appointment of Internal Auditor of the Company for the year 2020-21.
- Dissolution of Risk Management committee as per Regulation 21 of SEBI (LODR), Regulations, 2015.
- Related Party Transactions to be entered in the year 2020-21.
- Execute transfer of shares and unpaid/unclaimed dividend for the year 2012-13 to IEPF authority pursuant to the Provision of Section 125 read with IEPF transfer of shares rules.
- Any other business with the permission of Chair.

		& Audited Results
539469 PANORAMA STUDIOS INTERNATIONAL LIMITED	31/07/2020	Audited Results
524055 Panther Industrial Products Ltd.,	31/07/2020	Audited Results
524689 Parenteral Drug (India) Ltd.	29/07/2020	Audited Results
540467 PARMESHWARI SILK MILLS LIMITED	04/08/2020	Quarterly Results
506128 Parnax Lab Limited	31/07/2020	Audited Results
514326 Patspin India Ltd.	31/07/2020	Audited Results
532742 PAUSHAK LIMITED (formerly known as Darshak Limited)	04/08/2020	Quarterly Results
532676 PBA INFRASTRUCTURE LTD.	31/07/2020	

PBA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve To Consider and approve the Audited Financial Results along with the Audit report for the Quarter / Year ended on March 31, 2020

		& Audited Results
503031 Peninsula Land Limited	28/07/2020	
PENINSULA LAND LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2020 ,inter alia, to		

consider and approve 1.The Standalone and Consolidated Financial Results for the quarter and Financial Year ended March 31, 2020.

2.The Audited

Standalone and Consolidated Financial Statements for the Financial Year ended March 31, 2020.

3.The proposal of raising funds by way of issuing

Non-Convertible Debt Securities on private placement basis.

& Audited Results

531769 PFL Infotech Ltd. 29/07/2020 Audited Results

526481 Phoenix International Ltd. 31/07/2020 Audited Results

(Revised)

539883 Pilani Investment And Industries Corporation Limited 30/07/2020

Pilani Investment And Industries Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended 31st March, 2020 and to recommend dividend on equity shares , if any.

& Dividend

& Audited Results

500302 Piramal Enterprises Limited 30/07/2020 Quarterly Results

534060 PMC Fincorp Limited 28/07/2020 Audited Results

507645 Polson Ltd., 31/07/2020

POLSON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Friday, July 31, 2020 at 3.30 p.m. to consider and approve the following transactions:

1. Standalone audited financial Results of the Company for the Quarter and year ended March 31, 2020;
2. Appointment of Internal Auditor of the Company for the financial year 2020-21.
3. Appointment of Secretarial Auditor of the Company for the financial year 2019-20.

& Audited Results

532011 Pooja Entertainment and Films Ltd. 31/07/2020 Audited Results

532933 PORWAL AUTO COMPONENTS LIMITED 30/07/2020 Quarterly Results

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PORWAL AUTO COMPONENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve With reference to the above subject matter , we wish to inform you that a meeting of the Board of Directors (03rd/2020-21) of the 'Porwal Auto Components Limited' is scheduled on Thursday, 30th July, 2020 at 02.00 P.M. at the registered office of the Company , to inter alia, consider and approve the following businesses alongwith other routine businesses:

1. To consider and approve of Un-Audited Financial Results of the Company for the quarter ended 30th June, 2020.
2. To adopt and approve the Limited Review Report for the quarter ended

30th June, 2020;

3. Any other matter with the permission of the chair;

539178 Positive Electronics Limited	30/07/2020	Audited Results
506107 Precious Trading & Invt. Ltd.,	30/07/2020	Audited Results
542907 Prince Pipes and Fittings Limited	31/07/2020	Quarterly Results
531688 Prithvi Exchange (India) Limited	25/07/2020	
531688 Prithvi Exchange (India) Limited	27/06/2020	Audited Results(Cancelled)
		(Cancelled)
		& Final Dividend(Cancelled)
		(Cancelled)
524580 Priya Limited.	31/07/2020	Quarterly Results
		& Final Dividend
		& Audited Results
506618 Punjab Chemicals and Crop Protection Ltd.	12/08/2020	Quarterly Results
530281 Quantum Digital Vision (India) Ltd.	30/07/2020	Audited Results
507962 Rajath Finance Limited	30/07/2020	Quarterly Results
526662 Rajdarshan Industries Ltd.,	30/07/2020	Audited Results
		(Revised)
500354 Rajshree Sugars & Chemicals Ltd.,	14/08/2020	Quarterly Results
515127 Ramasigns Industries Limited	30/07/2020	Audited Results
507490 Rana Sugars Ltd.	31/07/2020	Audited Results
507300 Ravalgaon Sugar Farm Ltd.,	31/07/2020	

RAVALGAON SUGAR FARM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, July 31, 2020 inter-alia:

1. To consider and take on record the Audited Financial Results of the Company for the quarter and year ended March 31, 2020.
2. To recommend dividend, if any, for the financial year 2019-20.

& Dividend  
& Audited Results

526095 Ravileela Granites Limited 31/07/2020

RAVILEELA GRANITES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1.Audited financial results for the quarter and year ended 31.03.2020.

- 2.Audit Report for the quarter and year ended 31.03.2020
- 3.Appointment of Secretarial Auditor for the year 2020-21.
- 4.Appointment of internal auditor for the year 2020-21.

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

& Audited Results

513558 Real Strips Ltd.	29/07/2020	Quarterly Results
530517 Relaxo Footwears Ltd.	01/08/2020	Quarterly Results
532124 Reliable Ventures India Ltd	30/07/2020	

RELIABLE VENTURES INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter

alia, to consider and approve It is hereby intimated that the Board of Directors of Reliable Ventures India Ltd., Bhopal, shall meet on the 30th July, 2020, to consider, inter-alia, and approve the financial results of the company for the quarter and 12 months period ended 31st March, 2020.

		& Audited Results
500390 Reliance Infrastructure Ltd	30/07/2020	Quarterly Results
532939 Reliance Power Limited	30/07/2020	Quarterly Results
532915 Religare Enterprises Ltd	28/07/2020	Audited Results
513043 Remi Edelstahl Tubulars Limited	31/07/2020	Audited Results
512487 Remi Elektrotechnik Limited	31/07/2020	Audited Results
505658 Remi Process Plant & Machinery Ltd	31/07/2020	Audited Results
504360 Remi Sales & Engineering Ltd.,	31/07/2020	Audited Results
511149 Remi Securities Ltd.,	30/07/2020	Audited Results
532687 Repro India Ltd.	31/07/2020	Audited Results
540590 Riddhi Corporate Services Limited	31/07/2020	Quarterly Results
540082 Riddhi Steel and Tube Limited	31/07/2020	Audited Results
526861 Rishi Laser Ltd.	28/07/2020	Audited Results
542383 Ritco Logistics Limited	29/07/2020	Audited Results(Cancelled)

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Ritco Logistics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020, inter alia, to consider and approve Board Meeting of the Company is scheduled to be held on Wednesday, 29th July, 2020 at 05:00 P.M. at the corporate office of the Company at 336, Udyog Vihar, Phase-2, Gurgaon-122002

- To take note of General Notice of Disclosure of Director's Interest
- To Business review & impact of COVID 19
- To consider, inter alia, the audited financial results of the Company for the Half Year and Year ended 31st March, 2020 along with audit report
- To take note of the minutes of the meeting of Audit committee
- To take note of the minutes of the meeting of Corporate Social Responsibility Committee
- To take note of the minutes of the meeting of Management and Operations Committee
- Any other item, if any, with the permission of the chair

512618 RLF Ltd.	29/07/2020	Audited Results
502448 Rollatainters Ltd.,	31/07/2020	Audited Results
542145 Roni Households Limited	30/07/2020	Audited Results
		& Dividend
530449 Rungta Irrigation Ltd.	29/07/2020	Audited Results
532316 S Kumars.com Ltd.	31/07/2020	Audited Results
532604 S.A.L. Steel Ltd.	30/07/2020	Audited Results
530907 S.I.Capital And Financial Services	29/07/2020	Audited Results
530461 Saboo Sodium Chloro Ltd.	30/07/2020	Audited Results
540132 Sabrimala Industries India Limited	30/07/2020	Quarterly Results
540821 SADHNA BROADCAST LTD	28/07/2020	Audited Results
540715 Sagar Diamonds Limited	31/07/2020	Audited Results
540143 Sagarsoft (India) Limited	30/07/2020	Quarterly Results
511533 Sahara HousingFina Corporation Ltd.	28/07/2020	Audited Results

511066 Sakthi Finance Ltd.,

30/07/2020 Dividend

&amp;

SAKTHI FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve a. the Audited Financial Results for the quarter and year ended 31st March 2020

b. recommendation of dividend on equity shares, if any

c. Issue of Redeemable Cumulative Preference Shares of Rs 100 each on private placement basis for an amount not exceeding Rs.15 crores, subject to the approval of members.

&amp; Audited Results

540181 Salem Erode Investments Ltd.

30/07/2020

Salem Erode Investments Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Reulation, 2015, this is to inform you that 2nd Board Meeting for the Financial Year 2020-21 is scheduled to be held on Thursday, the 30th day of July, 2020 at the corporate office of the company at V.K.K Building, Main Road, Irinjalakuda, Trissur (District), Kerela - 680121, at 4:30 P.M, inter-alia, to Consider and approve the Audited Financial Statement for the quarter and the year ended 31st March, 2020, to Consider and if thought fit to recommend Dividend for the financial year 2019 - 20 and to discuss any other item with the permission to the chair.

&amp; Final Dividend

&amp; Audited Results

524703 Sandu Pharmaceuticals Ltd.

31/07/2020

Audited Results

540782 Sanghvi Brands Limited

29/07/2020

Sanghvi Brands Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve 1.To consider and approve Audited Financial Statement of the Company on standalone and consolidated basis for the year ended 31st March 2020

2.To discuss and approve the closure of Joint Venture of the Company incorporated in UAE i.e. Sanghvi Brands Beauty & Spa LLC along with branch offices

3.To consider the appoint L.M. Joshi & Co, as the internal auditors of the Company for FY 2020-21

4.To alter the memorandum of association of the Company.

5.Any other item, if any, with the permission of the Chair

&amp; Audited Results

533411 Sanghvi Forging and Engineering Limited

31/07/2020

Audited Results

512062 Sanmitra Commercial Ltd.,

30/07/2020

Audited Results

531930 Sarthak Industries Ltd.

31/07/2020

SARTHAK INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2020.

Please note that

as intimated to the Exchange that in compliance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and & Code of Conduct framed thereunder, the trading window for dealing in securities of the company shall continue to remain closed

for all designated persons (as defined in the code) till 48 hours after the declaration of financial results of the Company for the quarter ended 30th June, 2020.

		& Audited Results
539124 Sarvottam Finvest Limited	30/07/2020	Audited Results
526544 Scanpoint Geomatics Limited	28/07/2020	Audited Results
530361 Sea Gold Aqua Farms Ltd.	30/07/2020	Audited Results
512529 Sequent Scientific Limited	30/07/2020	Quarterly Results
507984 SER Industries Ltd	29/07/2020	Quarterly Results

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SER INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve GENERAL BOARD MEETING

531794 Seshachal Technologies Ltd	28/07/2020	Audited Results
524324 Seya Industries Ltd	31/07/2020	Audited Results
532993 Sezal Glass Limited	31/07/2020	Audited Results
513436 Shah Alloys Limited	30/07/2020	Audited Results
526508 Shahi Shipping Limited	29/07/2020	Audited Results
539520 Shailja Commercial Trade Frenzy Limited	30/07/2020	Audited Results
532455 Shalimar Wires Industries Ltd.	30/07/2020	Quarterly Results(Cancelled)
		& Audited Results
542232 Shankar Lal Rampal Dye-Chem Limited	31/07/2020	Audited Results
		& A.G.M.(Cancelled)
540786 SHARIKA ENTERPRISES LIMITED	31/07/2020	Audited Results
507952 Shikhar Leasing and Trading Ltd.	31/07/2020	Audited Results
512289 Shirpur Gold Refinery Ltd.	30/07/2020	Audited Results
540253 Shree Nidhi Trading Co. Ltd.	30/07/2020	Audited Results
527005 Shree Pacetronix Ltd	30/07/2020	

SHREE PACETRONIX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve With reference to Reg 29(1)(a) of SEBI(LODR) Regulations, 2015 we wish to inform you that 03rd/2020-2021 Meeting of the Board of Directors of the Company is scheduled to be held on 30th July, 2020 at 03.00 P.M. at the registered office of the Company to inter alia, transact the following businesses:

1.To Consider &

Approve the Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter and F.Y. ended 31st March, 2020.

2.To

take on record the Audit Report of the Statutory Auditor for the Standalone and Consolidated Audited Financial Results of the Company along with modified/unmodified opinion on such Financial Results for the Quarter and F.Y. ended 31st March, 2020.

3.To Consider and approve the Standalone

& Consolidated Audited Financial Statements including the Balance Sheet, the Statement of Profits and Loss and Cash flow Statement alongwith its notes to account, schedules and annexures for the F.Y. ended 31st March, 2020.

& Audited Results

533110 Shree Precoated Steels Limited	27/07/2020	Quarterly Results(Cancelled)
538975 Shree Securities Ltd.	29/07/2020	

Shree Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve 1. Audited Standalone Financial Result for the year ended 31st March, 2020.

2. Audit Report by Statutory Auditor for the year ended 31st March, 2020.
3. Any Other Matter, if any.

		& Audited Results
513488 Shree Steel Wire Ropes Ltd.	10/08/2020	Quarterly Results
532007 Shree Vatsaa Finance & Leasing Ltd.	06/08/2020	Quarterly Results
540738 Shreeji Translogistics Limited	31/07/2020	Final Dividend

523309 Shri Gang Industries & Allied Products Limited	29/07/2020	& Audited Results
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SHRI GANG INDUSTRIES AND ALLIED PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve the following agenda items:

1. Audited Financial Results of the Company for the Financial year ended March 31, 2020.
2. Other usual routine matters including any other matter brought forward before the Board, with the kind consent of the Chairman.

		& Audited Results
531080 Shri Krishna Devcon Limited	28/07/2020	Audited Results
533014 Sicagen India Limited	07/08/2020	Quarterly Results
540736 Siddharth Education Services Limited	30/07/2020	

Siddharth Education Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve 1. To consider, approve and take on record the Audited Financial Results for the six months ended and Year Ended 31st March 2020.

2. To consider and approve appointment of the Secretarial Auditor of the Company for the year 2019-20 ;
3. To consider and appoint Company Secretary and Compliance Officer of the Company.
4. Any other matter with the permission of the Chair.

		& Audited Results
524642 Sikozy Realtors Limited	30/07/2020	Audited Results
521194 SIL Investments Ltd	06/08/2020	Quarterly Results
539742 Simbhaoli Sugars Ltd	30/07/2020	Audited Results
513472 Simplex Castings Ltd.	30/07/2020	Audited Results
542728 SK International Export Limited	31/07/2020	Audited Results
532784 Sobha Limited	07/08/2020	Quarterly Results
512014 Sobhagya Merchantile Ltd.	29/07/2020	Quarterly Results(Cancelled)

SOBHAGYA MERCHANTILE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve

- 1.To approve IND-AS compliant Standalone Audited Financial Result along with Declaration and Auditors Report for the quarter and year ended on 31st March, 2020 pursuant to regulation 33 of Listing Obligation and Disclosure Requirement 2015.

- 2.To approve  
IND-AS compliant Standalone statement of Assets and Liabilities for the year ended 31st March, 2020.
- 3.To approve remuneration of directors for the financial year 2019-2020
- 4.Appointment of Parag Dasarwar, Practicing Company Secretaries, Nagpur, as Secretarial Auditor of the Company for Financial Year 2020-21.
- 5.Any other business with the permission of Chairperson.

## &amp; Audited Results

538923 SOFCOM SYSTEMS LIMITED 30/07/2020

Sofcom Systems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve the Audited Financial Results of the company for the quarter and year ended on March 31st, 2020 along with the report of auditors thereon

## &amp; Audited Results

541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED 03/08/2020 Quarterly Results  
500394 Solid Carbide Tools Ltd 31/07/2020 Audited Results  
538943 Sonal Mercantile Limited 31/07/2020 Quarterly Results(Cancelled)

## &amp; Audited Results

514454 Southern Latex Ltd. 03/08/2020 Quarterly Results  
513687 Spectra Industries Ltd. 30/07/2020 Audited Results  
512221 SPV GLOBAL TRADING LIMITED 31/07/2020

SPV Global Trading Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1.Standalone and Consolidated Audited Financial Results of the Company for the fourth quarter and financial year ended 31st March, 2020.

2. To take a note of resignation of Mr. Harish Vaman Shenvi from the designation of Non-Independent & Non-Executive Director of the Company.
3. Any other Business with the permission of Chair.

## &amp; Audited Results

535601 Sreeleathers Limited 30/07/2020 Audited Results  
523756 SREI Infrastructure Finance limited 28/07/2020 Dividend  
& Audited Results  
530943 Sri Adhikari Brothers Television Ne 30/07/2020 Audited Results  
514442 Sri KPR Industries Ltd 03/08/2020

SRI KPR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2020 ,inter alia, to consider and approve 1.Board meeting intimation- To consider the Appointment of Company Secretary and Compliance officer.

538733 Starlit Power Systems Limited 30/07/2020 Audited Results  
500112 State Bank Of India, 31/07/2020 Quarterly Results  
512215 STEPHANOTIS FINANCE LIMITED 28/07/2020

Stephanotis Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2020 ,inter alia, to consider and approve 1.To consider and approve "the Standalone Audited Financial Results along with Independent Auditor's Report for the 4th quarter and financial year ended 31st March 2020".

- 2.To consider and approve "the appointment of Miss Rashmi Raturi, Company Secretary and Compliance Officer of the Company, as an Internal Auditor of the Company for the Financial Year 2020-2021".
- 3.To transact any other matter with



prior approval of chairman.

& Audited Results

508963 Sterling Guaranty & Fin. Ltd 30/07/2020  
 STERLING GUARANTY & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve 1.To Approve the Audited Financials for quarter and year ended 31st March 2020  
 2.To Approve the Director Report for Financial Year Ended 31st March 2020  
 3.To Appoint Secretarial Auditor of the company for the Financial Year 2020-21  
 4.To Review the Business Operation of the Company  
 5.Any other matters with the permission of the chair

& Audited Results

532730 STL Global Ltd 27/07/2020  
 STL GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2020 ,inter alia, to consider and approve Audited Financial Results and other business matters

530611 Sturdy Industries Ltd. 30/07/2020 Audited Results

521113 Suditi Industries Ltd. 31/07/2020 Dividend

& Audited Results

542920 SUMITOMO CHEMICAL INDIA LIMITED 06/08/2020 Quarterly Results

524715 Sun Pharmaceutical Industries Ltd. 31/07/2020 Quarterly Results

539526 Suncare Traders Limited 30/07/2020 Quarterly Results

519234 Superior Industrial Enterprises Limited 31/07/2020 Audited Results

541701 Supershakti Metaliks Limited 28/07/2020 Dividend

& Audited Results

526211 Suraj Industries Limited., 29/07/2020  
 SURAJ INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve Audited Financial Results of the Company for the year ended March 31, 2020 and Other usual routine matters including any other matter brought forward before the Board, with the kind consent of the Chairman.

& Audited Results

531262 Surya Industrial Corporation Ltd. 31/07/2020 Audited Results

500336 Surya Roshni Ltd., 30/07/2020 Quarterly Results

505590 SVP Global Ventures Limited 31/07/2020 Audited Results

517201 Switching Technologies Gunther Ltd. 10/08/2020 Quarterly Results

511447 Sylph Technologies Ltd 29/07/2020 Quarterly Results

531173 Syschem (India) Ltd. 27/07/2020

SYSCHEM (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2020 ,inter alia, to consider and approve 1. To consider and take on record the Unaudited Financial Results of the Company for the quarter ended 30th June, 2020.

2. Allotment of 27,50,000 Equity Shares of Rs. 10/- each on Preferential Issue basis to non-promoters

& Audited Results(Cancelled)

539956 TAAL Enterprises Limited 30/07/2020 Audited Results

500777 Tamilnadu Petroproducts Ltd 04/08/2020 Quarterly Results

538496 Tarini International Limited 29/07/2020 Audited Results

513434 Tata Metaliks Ltd	31/07/2020	Audited Results
501242 TCI Finance Limited	31/07/2020	Voluntary Delisting of Shares & Audited Results
509015 Thakral Services (India) Limited	29/07/2020	Audited Results
533158 Thangamayil Jewellery Limited	29/07/2020	Quarterly Results &

Thangamayil Jewellery Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve Board meeting of the Company to consider and approve the Un-Audited financial results for the 1st Quarter ended 30th June, 2020

531652 Thirdwave Financial Intermediaries	06/08/2020	Quarterly Results
530475 Tinna Rubber and Infrastructure Limited	31/07/2020	Audited Results
504966 Tinsplate Company of India Ltd.,	28/07/2020	Audited Results
539008 Tirupati Fincorp Limited	28/07/2020	Quarterly Results & Audited Results
540904 TIRUPATI FOAM LIMITED	30/07/2020	

Tirupati Foam Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve 1. the Audited Financial Results for the quarter ended March 31st, 2020.

2.Re- Appointment of Internal Auditor- M/S  
DA RUPAWALA & ASSOCIATES for the F.Y. 2020-21

3.Re- Appointment of  
Secretarial Auditor- NAHID AKHTAR VOHRA a, practicing Company Secretary

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

		& Audited Results
511096 Tivoli Construction Ltd.,	06/08/2020	Quarterly Results
531644 Tokyo Finance Ltd.	30/07/2020	Audited Results
500418 Tokyo Plast International Ltd.	30/07/2020	Audited Results
530783 Trans Asia Corporation Ltd	13/08/2020	Quarterly Results
532812 Transwarranty Finance Limited	29/07/2020	Quarterly Results &

TRANSWARRANTY FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve the audited financial results (both standalone and consolidated) for the quarter and year ended 31st March, 2020 under the Indian Accounting Standards (Ind AS)

		& Audited Results
532159 TRESCON LIMITED	31/07/2020	Dividend
		& Audited Results
505854 TRF Ltd	03/08/2020	Quarterly Results
534755 Trio Mercantile & Trading Limited	30/07/2020	Quarterly Results
532513 TVS Electronics Ltd.	08/08/2020	Quarterly Results
530579 U. Y. FINCORP LIMITED	31/07/2020	Audited Results
539518 Uday Jewellery Industries Limited.	30/07/2020	Quarterly Results &

Uday Jewellery Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve 1.To take note of Statement of Investor Complaints for the quarter and year ended on 31st March, 2020. 2.To consider and approve the Annual Financial Statements for the year ended 31st March, 2020; 3.To receive and take note of the Audit Report for the year ended 31st March, 2020;  
4.To consider, inter alia, and approve the Audited Financial Results for the quarter and year ended 31st March, 2020;

5.To review and evaluate the performance of the Board, Committees and Independent Directors and the policy on terms and conditions for appointment of the Independent Directors; 6.To review the Compliance Reports in accordance with Regulation 17(3) of SEBI(LODR) Regulation 2015;  
7.To Review and verify the implementation of SEBI- PIT Regulations and the functioning of structural digital database.8.To consider and approve the related party transactions of the Company;9.To review Statutory Compliances of the Company undertaken in accordance with SEBI Listing Regulations; and 10.Other related items.

542904 Ujjivan Small Finance Bank Limited	31/07/2020	Quarterly Results
506685 Ultramarine & Pigments Ltd.,	12/08/2020	Quarterly Results
506690 Unichem Laboratories Ltd.,	04/08/2020	Quarterly Results
541503 Unick Fix-A- Form and Printers Limited	31/07/2020	Quarterly Results

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Unick Fix-A-Form And Printers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve the Un-audited Financial Results of the company for the Quarter ended 30th June, 2020 along with limited review report

To fix day, date time & venue of 28th Annual General Meeting of the Company for the financial year ended on 31st March, 2020 and approve the draft Notice of 28th Annual General Meeting

526799 Union Quality Plastics Ltd.	31/07/2020	Audited Results
531867 Unitech International Ltd	31/07/2020	Audited Results
507808 United Leasing & Industries Ltd	29/07/2020	Audited Results
514144 Uniworth Ltd.,	31/07/2020	Audited Results
500138 Uniworth Textiles Ltd.	31/07/2020	Audited Results
512070 UPL Limited	31/07/2020	Quarterly Results
500014 UTIQUE ENTERPRISES LIMITED	30/07/2020	Audited Results
531676 Vaghani Techno-Build Limited	29/07/2020	Audited Results
539402 Vaksons Automobiles Limited	30/07/2020	Audited Results
540180 Varun Beverages Limited	04/08/2020	Quarterly Results

& Interim Dividend

511493 VCK Capital Markets Services Ltd.	30/07/2020	
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Purpose of the meeting has been revised

& Audited Results

539132 Vegetable Products Limited.	29/07/2020	Audited Results
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Vegetable Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve 1. Audited Standalone Financial Result for the year ended 31st March, 2020.

2. Audit Report by Statutory Auditor for the year ended 31st March, 2020.  
3. Any Other Matter, if any.

526953 Venus Remedies Ltd.	31/07/2020	Audited Results
530151 Vijay Textiles Ltd.	31/07/2020	Audited Results
504380 Vinaditya Trading Co. Ltd.,	31/07/2020	Audited Results
534639 VINAYAK POLYCON INTERNATIONAL LIMITED	31/07/2020	

VINAYAK POLYCON INTERNATIONAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve the Audited Financial Results along with Report of the Statutory Auditors thereon for the quarter and year ended March 31, 2020.

& Audited Results

512517 Vinayak Vanijya Ltd., 31/07/2020  
 VINAYAK VANIJYA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve a) audited financial results for quarter and year ended 31.03.2020  
 b) appointment of secretarial auditor of the company for the financial year 2019-20.

&amp; Audited Results

530627 Vipul Organics Limited 31/07/2020 Final Dividend

&amp; Audited Results

532721 Visa Steel Limited 30/07/2020

VISA STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,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, 30 July 2020, to inter alia, consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the Quarter and year ended 31 March 2020. 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, 30 July 2020, to inter alia, consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the Quarter and year ended 31 March 2020.

&amp; Audited Results

509055 Visaka Industries Ltd., 05/08/2020 Quarterly Results  
 541735 Vivanta Industries Limited 30/07/2020 Audited Results  
 530057 Vivanza Biosciences Limited 30/07/2020 Audited Results  
 517399 VXL Instruments Ltd. 30/07/2020 Quarterly Results  
 541445 Waa Solar Limited 30/07/2020 Audited Results  
 501370 Walchand Peoplefirst Limited 29/07/2020 Quarterly Results  
 539410 WELCON INTERNATIONAL LIMITED 30/07/2020 Audited Results  
 532553 Welspun Enterprises Limited 30/07/2020 Quarterly Results  
 505533 Westlife Development Ltd 30/07/2020 Quarterly Results  
 542667 White Organic Retail Limited 30/07/2020 Bonus issue  
 519224 William Magor & Company Limited 28/07/2020 Audited Results  
 519214 Williamson Financial Services ltd. 28/07/2020 Audited Results  
 522029 Windsor Machines Limited 31/07/2020

WINDSOR MACHINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1.To consider, approve and take on record the audited standalone & consolidated financial results of the Company under Indian Accounting Standards (Ind AS) for the quarter/year ended March 31, 2020;

2.To consider any other business/matter with the permission/approval of the Chairman and with the consent of a majority of Directors present at the Meeting.

Further, in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading, Trading Window for dealing in shares of the Company is already closed from April 1, 2020 and shall reopen after 48 hours of declaration of Un-audited Financial Results of the Company for the quarter ended June 30, 2020.

&amp; Audited Results

538268 Wonderla Holidays Limited 08/08/2020 Quarterly Results

526959 Woodsvilla Limited	30/07/2020	Quarterly Results(Cancelled) & Audited Results
532648 Yes Bank Ltd.	28/07/2020	Quarterly Results
530675 York Exports Ltd.	31/07/2020	Audited Results
505163 Z.F. Steering Gear (India) Limited	01/08/2020	Quarterly Results
505537 Zee Entertainment Enterprises Ltd.	24/07/2020	
531845 Zenith Birla (India) Limited	30/07/2020	Audited Results
512553 Zenith Exports Ltd.	30/07/2020	Audited Results
521163 Zodiac Clothing Co. Ltd.	30/07/2020	Dividend & Audited Results
503641 Zodiac Ventures Limited	31/07/2020	Audited Results

## BOARD DECISION

Page No: 19

Code No.	Company Name	DATE OF Meeting	PURPOSE
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533573 ALEMBIC PHARMACEUTICALS LIMITED

27/07/2020

The Board at its meeting held today i.e. on July, 27, 2020, has accorded its approval for raising of capital through a Qualified Institutions Placement ( Issue ), in accordance with applicable laws, by way of issue of equity shares by the Company up to Rs. 1,000 crore.

539527 Creative Castings Limited

25/07/2020

Inter alia, approved the following material businesses:

1. Approved and recommend payment of final Dividend at the rate of 100% (i.e. Rs. 10.00 per equity shares of Rs. 10.00 each) for the financial year ended on March 31, 2020 subject to approval of Members at ensuing 35 Annual General Meeting ('85th AGM') of the Company.

2. Fixed the date of 35th AGM of the Company on Saturday, 26th September, 2020.

3. Approved the notice calling 35th AGM of the company to be sent to the members pursuant to proviso of Section 101(1) of the Companies Act, 2013;

4. Approved and recommended further; to appoint of M/s. J. C. Ranpura & Co., Chartered Accountants, Rajkot, as a Statutory Auditor of the Company, for the term of 5 years, from the Financial Year 2020-21, subject to approval of Members at ensuing 35th AGM of the Company;

530765 Devki Leasing &amp; Finance Ltd.

27/07/2020

Considered Appointment of Mr. Murlidharan Pillai, CFO of the Company as the Internal Auditor of the Company for the Financial Year 2020-2021. The Board has also discussed the other operational, financial and administrative matters in detail and passed the necessary resolutions.

524226 Gujarat Ambuja Exports Ltd.

25/07/2020

Inter alia, approved the following:

1. Sub-division of Equity Shares of the Company from face value of Rs. 2/- (Rupees Two only) each into two Equity Shares of face value of Re.1/- (Rupee One only) each at a

Record Date to be determined by the Board of Directors (including a duly authorised 'Committee' thereof) subject to and subsequent to the approval of the Members at the ensuing Annual General Meeting of the Company;

2. Alteration in the "Capital Clause-Schedule V" of Memorandum of Association ("MOA") of the Company for giving effect to the split of equity shares of the Company, subject to the approval of the Members at the ensuing Annual General Meeting of the Company. The new altered capital clause - Schedule V in MOA is as mentioned below;

"V. The Authorised Share Capital of the Company is~ 50,00,00,000/- (Rupees Fifty Crores Only) divided into 50,00,00,000 (Fifty Crores) Equity Shares of~ 1/- (Rupee One only) each."

538564 James Warren Tea Limited 25/07/2020 Buy Back of Shares  
Inter alia, conducted the following businesses-

1. Pursuant to Section 68, 69, 70 and 110 of the Companies Act, 2013 and the rules framed thereunder, the Board has considered and approved the proposal of Buyback of 17,40,000 (Seventeen Lakhs Forty Thousand Only) Equity shares of Rs. 10/- each fully paid-up (representing 24.93% of the total paid up equity share capital of the Company as on 31st March, 2020 ) at a price of Rs. 114/- (Rupees One Hundred Fourteen Only) per equity share aggregating to Rs.19,83,60,000/- (Rupees Nineteen Crores Eighty Three Lakhs and Sixty thousand only) payable in cash excluding transaction costs viz. brokerage, securities transaction tax, service tax, stamp duty, professional / legal fees, statutory fees, etc. a sum not exceeding 25% of Equity Share capital and Free Reserves as per the latest Audited Balance Sheet (both Standalone & Consolidated) of the Company for the year ended 31st March, 2020, from all the equity shareholders / beneficial owners of the Equity shares of the company as on Record date (to be determined) as may be decided by the Committee formed for the buyback purposes on a proportionate basis (in case of oversubscription) through the Tender Offer route using Stock Exchange Mechanism as prescribed under Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018, amended and the Companies Act, 2013, the Companies (Share Capital and Debentures) Rules, 2014. The Buyback would be subject to approval of members of the Company by way of Special Resolution at the ensuing AGM.

Appointed Mr. Sandip Das (DIN 07979791) as an Additional Wholetime Director (Designated as a Wholetime Key Managerial Personnel) of the Company w.e.f. 24th July, 2020. Mr. Das is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company. A brief profile of Mr. Das is enclosed marked Annexure - II.

3. Accepted the resignation of Mr. Bhupendra Singh Saklani (DIN: 08679443), Wholetime Director and Key Managerial Personnel of the Company with the close of business hours on 31st July, 2020.

4. Promoted Mr. Vikram Saraogi, Chief Financial Officer & Key Managerial Personnel to Vice President of the Company w.e.f. 25th July, 2020. Consequently the office of CFO & KMP deemed to be vacated by Mr. Saraogi since then.

5. Appointed Mr. Aditya More as the Chief Financial Officer of the Company (designated as Wholetime Key Managerial Personnel) w.e.f. 25th July, 2020. A brief profile of Mr. More is enclosed marked Annexure - III.

6. In-principle approval for the disposal of Tippuk Tea Estate and for this purpose has authorised the officials of the Company to negotiate the deal with interested parties and to execute all necessary documents and agreements and do such acts, deeds and things as may be required for the said purpose. Requisite updation will be made to the Stock Exchange as and when the buyer and the deed is crystallised.

518011 Keerthi Industries Ltd 25/07/2020

Inter alia, approved the following:

1. Recommended a final dividend, for the financial year 2019-2020 of 9% Cumulative Redeemable Preference Shares.
  2. Recommended final dividend of Re, 0.90/- per equity shares of Rs. 10/- each, for the financial year 2019-2020.
  3. Holding of 37th Annual General Meeting is fixed as 26th September, 2020, through Video conferencing mode.
  4. Considered for re-classification of Mr. J. veeranna chowdary holding, J.5. Krishna Murthy HUF holding NIL shares and Lt. Mrs. J. Buttemmai holding NIL shares, promoters, into public category.
- g. considered and approved the state of company and situated at Mellacheruvu Natgondadi district.
10. General discussion about other matters as per the agenda of the meeting'

500456 Pasupati Acrylon Ltd. 27/07/2020

Appointment of Mrs. Kamlesh Gupta (DIN 07243898) as an Independent Woman Director to fill the casual vacancy caused due to sad demise of Mrs. Remmy Jain, Independent Woman Director, subject to approval of the members at the ensuing Annual General Meeting of the Company.  
Re-appointment of Mr. Subhash Chandra Malik (DIN-00107170) and Mr. Deveshwer Kumar Kapila (DIN 00179060) as Independent Directors of the Company for a second term of 5 years from the end of their respective terms of appointment, subject to approval of the members at the ensuing Annual General Meeting of the Company.  
Reconstitution of Audit Committee and Risk Management Committee due to sad demise of Mrs. Remmy Jain, Independent Director.

531688 Prithvi Exchange (India) Limited 25/07/2020

Inter alia, The Board of Directors have recommended a final dividend of 2.5% each per share on paid-up equity share capital of the Company subject to the approval of shareholder.

526839 Shelter Infra Projects Limited 27/07/2020

B. Further appointment of Ms. Moumana Pal (DIN - 07144146) as an Independent Woman Director (Non-Executive Director) of the Company for a term of 5 years with effect from 27th July, 2020. Subject to the Shareholders approval at the ensuing Annual General Meeting. C. In view of further appointment of Ms. Moumana Pal (DIN - 07144146) as Independent woman Director of the Company, the Committees of the Board of Directors i.e. Audit Committee, NRC Committee & Stakeholder's Relationship Committee, be and are hereby re-constituted with the following members: 1. Mr. Sankalan Dutta - Director 2. Mr. Arunansu Goswami - Independent Director 3. Ms. Moumana Pal - Independent Director

519303 Trombo Extractions Limited 27/07/2020

Appointment of CS Rupal Patel, as a Secretarial Auditor for the Financial Year 2019-20.  
3. Appointment of Mr. Keyur Shah as an internal Auditor of the Company.

505537 Zee Entertainment Enterprises Ltd. 24/07/2020

Inter alia, approved the following:

- a) recommended for approval of the Equity Shareholders, Equity Dividend of Rs. 0.30/- per equity share of Re 1/- each (equivalent to 30% of the Paid-up Equity Share Capital) for the Financial year 2019-20;
- c) convening the 38th Annual General Meeting of the Equity Shareholders of the Company on Friday, September 18, 2020; and
- d) Friday, September 11, 2020 as the Record date for the purpose of Annual General Meeting and payment of Equity Dividend to the Equity Shareholders of the Company for Financial year 2019-20, if declared at the ensuing Annual General Meeting.

## General Information

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## HOLIDAY(S) INFORMATION

HOLIDAY(S)	DAY	REASON
02/10/2020	Friday	Gandhi jayanti
	Friday	Trading & Bank Holiday

## SETTLEMENT PROGRAMS FOR

Page No:22

## DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-078/2020-2021	Dematerialised Securities	20/07/2020-06/08/2020	23/07/2020	27/07/2020
DR-079/2020-2021	Dematerialised Securities	21/07/2020-07/08/2020	24/07/2020	28/07/2020
DR-080/2020-2021	Dematerialised Securities	22/07/2020-08/08/2020	27/07/2020	29/07/2020
DR-081/2020-2021	Dematerialised Securities	23/07/2020-09/08/2020	28/07/2020	30/07/2020
DR-082/2020-2021	Dematerialised Securities	24/07/2020-10/08/2020	29/07/2020	31/07/2020
DR-083/2020-2021	Dematerialised Securities	27/07/2020-13/08/2020	30/07/2020	03/08/2020
DR-084/2020-2021	Dematerialised Securities	28/07/2020-14/08/2020	31/07/2020	04/08/2020
DR-085/2020-2021	Dematerialised Securities	29/07/2020-15/08/2020	03/08/2020	05/08/2020
DR-086/2020-2021	Dematerialised Securities	30/07/2020-16/08/2020	04/08/2020	06/08/2020
DR-087/2020-2021	Dematerialised Securities	31/07/2020-17/08/2020	05/08/2020	07/08/2020
DR-088/2020-2021	Dematerialised Securities	03/08/2020-20/08/2020	06/08/2020	10/08/2020
DR-089/2020-2021	Dematerialised Securities	04/08/2020-21/08/2020	07/08/2020	11/08/2020
DR-090/2020-2021	Dematerialised Securities	05/08/2020-22/08/2020	10/08/2020	12/08/2020
DR-091/2020-2021	Dematerialised Securities	06/08/2020-23/08/2020	11/08/2020	13/08/2020
DR-092/2020-2021	Dematerialised Securities	07/08/2020-24/08/2020	12/08/2020	14/08/2020

## NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 081/2020-2021 (P.E. 28/07/2020)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 29/07/2020 TO 04/08/2020



Code No. Company Name B.C./R.D. Start Start End End Settlement

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 081/2020-2021 (P.E. 28/07/2020)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/07/2020 TO 09/08/2020

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

Total:0

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021
2	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021
3	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021
4	500245	KIRL FERE IN	BC	03/08/2020	30/07/2020	083/2020-2021
5	500280	CENTURY ENKA	BC	03/08/2020	30/07/2020	083/2020-2021
6	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021
7	500330	RAYMOND LTD	BC	01/08/2020	30/07/2020	083/2020-2021
8	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021
9	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021
10	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021
11	501430	BOMBAY CYCLE	RD	31/07/2020	30/07/2020	083/2020-2021
# 12	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021
13	505714	GABRIEL	BC	01/08/2020	30/07/2020	083/2020-2021
14	506235	ALEMBIC LIMI	BC	31/07/2020	29/07/2020	082/2020-2021
15	506401	DEEPAK NITRT	BC	31/07/2020	29/07/2020	082/2020-2021
16	507488	G M BREWERIE	BC	31/07/2020	29/07/2020	082/2020-2021
17	507794	KHAI T CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021
18	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021
19	508814	COSMO FILMS	BC	01/08/2020	30/07/2020	083/2020-2021
# 20	511505	CAPITA TRUST	BC	04/08/2020	31/07/2020	084/2020-2021
21	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021
22	517344	MINDTECK IND	BC	01/08/2020	30/07/2020	083/2020-2021
23	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021
# 24	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021
# 25	523708	EIMCO ELEC I	BC	04/08/2020	31/07/2020	084/2020-2021

26	526423	KRITI INDUST	BC	02/08/2020	30/07/2020	083/2020-2021
27	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021
# 28	532483	CANARA BANK	BC	04/08/2020	31/07/2020	084/2020-2021
29	532505	UCO BANK	BC	01/08/2020	30/07/2020	083/2020-2021
30	532538	ULTRATECH CM	BC	31/07/2020	29/07/2020	082/2020-2021
31	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021
# 32	532814	INDIAN BANK	BC	04/08/2020	31/07/2020	084/2020-2021
# 33	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021
# 34	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021
35	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021
36	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021
37	533210	KRITI NUTRI	BC	02/08/2020	30/07/2020	083/2020-2021
38	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021
39	538646	QGO	BC	01/08/2020	30/07/2020	083/2020-2021
# 40	539486	GEETANJ	BC	04/08/2020	31/07/2020	084/2020-2021
# 41	539844	EQUITAS	BC	04/08/2020	31/07/2020	084/2020-2021
42	539979	DIGJAM LTD	BC	31/07/2020	29/07/2020	082/2020-2021
43	540164	IPRU2874	BC	03/08/2020	30/07/2020	083/2020-2021
44	540165	IPRU2875	BC	03/08/2020	30/07/2020	083/2020-2021
45	540166	IPRU9076	BC	03/08/2020	30/07/2020	083/2020-2021
46	540167	IPRU9077	BC	03/08/2020	30/07/2020	083/2020-2021
47	540451	IPRU2926	BC	03/08/2020	30/07/2020	083/2020-2021
48	540452	IPRU2927	BC	03/08/2020	30/07/2020	083/2020-2021
49	540453	IPRU9128	BC	03/08/2020	30/07/2020	083/2020-2021
50	540454	IPRU9129	BC	03/08/2020	30/07/2020	083/2020-2021
# 51	540498	IPRU2956	BC	04/08/2020	31/07/2020	084/2020-2021
# 52	540499	IPRU2957	BC	04/08/2020	31/07/2020	084/2020-2021
# 53	540500	IPRU9158	BC	04/08/2020	31/07/2020	084/2020-2021
54	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021
55	541301	ORIENTELEC	BC	01/08/2020	30/07/2020	083/2020-2021
56	542446	JONJUA	RD	31/07/2020	30/07/2020	083/2020-2021
57	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021
# 58	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021
# 59	717734	HDFCL070819	RD	04/08/2020	03/08/2020	085/2020-2021
60	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021
# 61	718615	SCILIL18320	RD	31/07/2020	30/07/2020	083/2020-2021
62	718742	RJIL4520	RD	31/07/2020	30/07/2020	083/2020-2021
63	718743	RIL4520	RD	30/07/2020	29/07/2020	082/2020-2021
64	718744	RIL04520	RD	31/07/2020	30/07/2020	083/2020-2021
65	718753	RIL05520	RD	03/08/2020	31/07/2020	084/2020-2021
# 66	718754	TV186520	RD	04/08/2020	03/08/2020	085/2020-2021
67	718755	BPCL6520	RD	03/08/2020	31/07/2020	084/2020-2021
# 68	718756	SCIL6520	RD	04/08/2020	03/08/2020	085/2020-2021
# 69	718757	RJIL6520	RD	04/08/2020	03/08/2020	085/2020-2021
70	718775	TV18B12520	RD	30/07/2020	29/07/2020	082/2020-2021
71	718818	AIL200520	RD	31/07/2020	30/07/2020	083/2020-2021
72	718850	BASF28520	RD	30/07/2020	29/07/2020	082/2020-2021
73	718867	KRBL2620	RD	30/07/2020	29/07/2020	082/2020-2021
74	718887	KRBL5620	RD	03/08/2020	31/07/2020	084/2020-2021
75	719033	JBCL6720	RD	30/07/2020	29/07/2020	082/2020-2021
76	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021
77	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021
78	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021
79	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021

80	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021
81	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021
82	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021
83	936662	1005SEFL22	RD	03/08/2020	31/07/2020	084/2020-2021
84	936668	1025SEFL24A	RD	03/08/2020	31/07/2020	084/2020-2021
85	937043	792TCH25	RD	30/07/2020	29/07/2020	082/2020-2021
86	937045	801TCH25	RD	30/07/2020	29/07/2020	082/2020-2021
87	937051	801TCH28	RD	30/07/2020	29/07/2020	082/2020-2021
88	937053	81TCHF28	RD	30/07/2020	29/07/2020	082/2020-2021
89	946930	JSW16AUG10	RD	01/08/2020	30/07/2020	083/2020-2021
90	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021
91	948893	930RRVFN25	RD	30/07/2020	29/07/2020	082/2020-2021
92	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021
93	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021
94	951541	1075PVR21	RD	01/08/2020	30/07/2020	083/2020-2021
95	951543	1075PVR22	RD	01/08/2020	30/07/2020	083/2020-2021
96	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021
97	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021
98	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021
99	952641	945VEDA20	RD	31/07/2020	30/07/2020	083/2020-2021
# 100	952655	827SAIL20	RD	04/08/2020	03/08/2020	085/2020-2021
# 101	954651	11MOHFL26	RD	04/08/2020	03/08/2020	085/2020-2021
102	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021
103	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021
104	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021
105	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021
106	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021
107	954953	1025RBLB22	RD	01/08/2020	30/07/2020	083/2020-2021
108	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021
109	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021
110	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021
111	955720	1145FBFL20B	RD	30/07/2020	29/07/2020	082/2020-2021
112	955721	1145FBFL20C	RD	30/07/2020	29/07/2020	082/2020-2021
113	955722	1145FBFL21D	RD	30/07/2020	29/07/2020	082/2020-2021
114	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021
115	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021
116	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021
117	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021
118	955766	897UPPCL21	RD	30/07/2020	29/07/2020	082/2020-2021
119	955767	897UPPCL22	RD	30/07/2020	29/07/2020	082/2020-2021
120	955768	897UPPCL23	RD	30/07/2020	29/07/2020	082/2020-2021
121	955769	897UPPCL24	RD	30/07/2020	29/07/2020	082/2020-2021
122	955770	897UPPCL25	RD	30/07/2020	29/07/2020	082/2020-2021
123	955771	897UPPCL26	RD	30/07/2020	29/07/2020	082/2020-2021
124	955772	897UPPCL27	RD	30/07/2020	29/07/2020	082/2020-2021
# 125	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021
126	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021
127	956708	705HUDCO20	RD	30/07/2020	29/07/2020	082/2020-2021
128	956716	752HDBFSL20	RD	31/07/2020	30/07/2020	083/2020-2021
129	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021
130	956800	132524MFS22	RD	31/07/2020	30/07/2020	083/2020-2021
131	957447	15PBPL23	RD	01/08/2020	30/07/2020	083/2020-2021
132	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021
133	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021

# 134	957700	995SHDFL21	RD	04/08/2020	03/08/2020	085/2020-2021
135	957702	1284RPPL22	RD	31/07/2020	30/07/2020	083/2020-2021
136	957703	85855RPPL24	RD	31/07/2020	30/07/2020	083/2020-2021
137	957830	139FMFPL23	RD	31/07/2020	30/07/2020	083/2020-2021
138	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021
139	958176	1032APCRD24	BC	01/08/2020	30/07/2020	083/2020-2021
140	958177	1032APCRD25	BC	01/08/2020	30/07/2020	083/2020-2021
141	958178	1032APCRD26	BC	01/08/2020	30/07/2020	083/2020-2021
142	958179	1032APCRD27	BC	01/08/2020	30/07/2020	083/2020-2021
143	958180	1032APCRD28	BC	01/08/2020	30/07/2020	083/2020-2021
144	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021
145	958197	87HDB20	RD	30/07/2020	29/07/2020	082/2020-2021
# 146	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021
147	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021
148	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021
149	958588	858HUDCO29A	RD	30/07/2020	29/07/2020	082/2020-2021
150	958595	123402NGC23	RD	01/08/2020	30/07/2020	083/2020-2021
151	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021
152	958668	1028EHFL29	RD	31/07/2020	30/07/2020	083/2020-2021
153	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021
154	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021
155	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021
156	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021
157	958863	1309VHFPL22	RD	31/07/2020	30/07/2020	083/2020-2021
158	958914	1043IRIPL24	RD	31/07/2020	30/07/2020	083/2020-2021
159	958936	7HPCL24	RD	30/07/2020	29/07/2020	082/2020-2021
160	958945	87HDBPERP	RD	31/07/2020	30/07/2020	083/2020-2021
# 161	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021
162	958977	12NCPL25	RD	31/07/2020	30/07/2020	083/2020-2021
163	959148	14SEMHL24	RD	31/07/2020	30/07/2020	083/2020-2021
164	959568	118CIFCPL23	RD	31/07/2020	30/07/2020	083/2020-2021
165	959598	955IIDL25	RD	31/07/2020	30/07/2020	083/2020-2021
166	972518	SAIL25AUG9J	RD	30/07/2020	29/07/2020	082/2020-2021
167	972591	WSEDC16810	RD	31/07/2020	30/07/2020	083/2020-2021
168	972595	YES14AUG10	RD	03/08/2020	31/07/2020	084/2020-2021
169	972724	IFCI59R	RD	03/08/2020	31/07/2020	084/2020-2021

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Note: # New Additions Total New Entries : 25

Total:169

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 081/2020-2021 Firstday: 28/07/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	502450	SESHA PAPER	BC	30/07/2020	28/07/2020
2	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020
3	519183	ADF FOODS LT	BC	30/07/2020	28/07/2020
4	523754	MAHEPC	BC	30/07/2020	28/07/2020
5	531531	HATSUN AGR P	RD	29/07/2020	28/07/2020
6	532482	GRANULES IND	RD	29/07/2020	28/07/2020
7	532893	VTM LTD	BC	30/07/2020	28/07/2020
8	532987	RANE BRAKE	RD	29/07/2020	28/07/2020

9	534758	CIGNITI TECH	BC	30/07/2020	28/07/2020
10	539404	SATIN	BC	30/07/2020	28/07/2020
11	540173	PNBHOUSING	BC	30/07/2020	28/07/2020
12	540182	IPRU2882	BC	30/07/2020	28/07/2020
13	540183	IPRU2883	BC	30/07/2020	28/07/2020
14	540184	IPRU9084	BC	30/07/2020	28/07/2020
15	540185	IPRU9085	BC	30/07/2020	28/07/2020
16	541540	SOLARA	BC	30/07/2020	28/07/2020
17	542337	SPENCER	RD	29/07/2020	28/07/2020
18	542667	WORL	RD	29/07/2020	28/07/2020
19	718120	KMIL307	RD	29/07/2020	28/07/2020
20	718738	BHEL30420	RD	29/07/2020	28/07/2020
21	718740	DCBL30420	RD	29/07/2020	28/07/2020
22	718752	RIL5520	RD	29/07/2020	28/07/2020
23	719037	IOCL060720	RD	29/07/2020	28/07/2020
24	890146	HATSUNPP	RD	29/07/2020	28/07/2020
25	936522	875LTFL24	RD	29/07/2020	28/07/2020
26	936524	889LTFL24	RD	29/07/2020	28/07/2020
27	936530	884LTFL29	RD	29/07/2020	28/07/2020
28	936532	898LTFL29	RD	29/07/2020	28/07/2020
29	955304	0BFL20AN	RD	29/07/2020	28/07/2020
30	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020
31	957428	78ABHFL20	RD	29/07/2020	28/07/2020
32	958319	10MOHFL24	RD	29/07/2020	28/07/2020
33	958721	18SPSIL24	RD	29/07/2020	28/07/2020
34	958783	855SCPSL22	RD	29/07/2020	28/07/2020
35	958928	791HDFC29	RD	29/07/2020	28/07/2020

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 Total:35  
 File to download: finxd081.txt  
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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest		No Dealings		End-Date
		Payment Date	From Setl No.	Start-Date	To Setl.No	

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 Provisional Ex-date information for the period To 30/09/2020  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	934920	OSTFC20VI	RD	08/10/2020			Payment of Interest
2	958091	1015NACL21	RD	13/10/2020			Redemption of NCD
3	958092	1015NACL21A	RD	13/10/2020			Payment of Interest
4	958093	1015NACL21B	RD	13/10/2020			Payment of Interest
5	935980	1025KFL22	RD	20/10/2020			Payment of Interest
6	936308	1025KFL25	RD	20/10/2020			Payment of Interest
7	936620	1025KFL26	RD	20/10/2020			Payment of Interest
8	936776	1025KFL26A	RD	20/10/2020			Payment of Interest
9	936991	1025KFL26B	RD	20/10/2020			Payment of Interest
10	937205	1025KFL27	RD	20/10/2020			Payment of Interest

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11	936448	1025KFSRVII	RD	20/10/2020	Payment of Interest
12	958224	1025MOHFL23	RD	19/10/2020	Payment of Interest
13	949464	105JKCL23C	RD	24/10/2020	Payment of Interest
14	934917	1075STF20	RD	08/10/2020	Payment of Interest
					Redemption of NCD
15	936300	10KFL21	RD	20/10/2020	Payment of Interest
16	936034	10KFL22	RD	20/10/2020	Payment of Interest
17	936080	10KFL22A	RD	20/10/2020	Payment of Interest
18	936768	10KFL22AA	RD	20/10/2020	Payment of Interest
19	936612	10KFL22B	RD	20/10/2020	Payment of Interest
20	936983	10KFL22C	RD	20/10/2020	Payment of Interest
21	936166	10KFL23	RD	20/10/2020	Payment of Interest
22	937197	10KFL23A	RD	20/10/2020	Payment of Interest
23	936618	10KFL24	RD	20/10/2020	Payment of Interest
24	936774	10KFL24A	RD	20/10/2020	Payment of Interest
25	936096	10KFL25	RD	20/10/2020	Payment of Interest
26	936440	10KFLSRIII	RD	20/10/2020	Payment of Interest
27	936446	10KFLSRVI	RD	20/10/2020	Payment of Interest
28	935774	1115KFL22	RD	20/10/2020	Payment of Interest
29	935560	1125KFL20F	RD	20/10/2020	Payment of Interest
30	935562	1150KFL22G	RD	20/10/2020	Payment of Interest
31	935656	115KFL22	RD	20/10/2020	Payment of Interest
32	959016	1160NAFL23	RD	22/10/2020	Payment of Interest
33	959204	11955NAFL22	RD	07/10/2020	Payment of Interest
34	935884	11KFL23	RD	20/10/2020	Payment of Interest
35	935381	13KFL2021H	RD	20/10/2020	Payment of Interest
36	957116	717RIL22	RD	25/10/2020	Payment of Interest
37	955120	724REC21	RD	16/10/2020	Payment of Interest for Bonds
38	955174	795SPTL26	RD	13/10/2020	Payment of Interest
39	957115	79IIL22	RD	16/10/2020	Payment of Interest
40	952834	811RECL25	RD	16/10/2020	Payment of Interest for Bonds
41	952917	8258RIL25	RD	15/10/2020	Payment of Interest
42	953942	851IIL21	RD	21/10/2020	Payment of Interest
43	953943	851IIL26	RD	21/10/2020	Payment of Interest
44	937061	852STFCL23	RD	16/10/2020	Payment of Interest
45	937063	866STFCL25	RD	16/10/2020	Payment of Interest
46	937065	875STFCL27	RD	16/10/2020	Payment of Interest
47	958354	895RIL28	RD	25/10/2020	Payment of Interest
48	936780	912STF23	RD	16/10/2020	Payment of Interest
49	936324	912STFCL23	RD	17/10/2020	Payment of Interest
50	936452	912STFCL24	RD	16/10/2020	Payment of Interest
51	936782	922STF24	RD	16/10/2020	Payment of Interest
52	936598	926SCUF22	RD	14/10/2020	Payment of Interest
53	956243	928FEL24	RD	09/10/2020	Payment of Interest
54	954455	930MOHFL23	RD	16/10/2020	Payment of Interest
55	936326	930STFCL28	RD	17/10/2020	Payment of Interest
56	936784	931STF26	RD	16/10/2020	Payment of Interest
57	936604	935SCUF24	RD	14/10/2020	Payment of Interest
58	936878	93SCUF22	RD	09/10/2020	Payment of Interest
59	936454	93STFCL29	RD	16/10/2020	Payment of Interest
60	936328	940STFCL21	RD	17/10/2020	Payment of Interest
61	936884	945SCUF24	RD	09/10/2020	Payment of Interest
62	936330	950STFCL23	RD	17/10/2020	Payment of Interest
63	958505	951SVHPL29	RD	15/10/2020	Payment of Interest

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64	958506	951SVHPL29A	RD	15/10/2020			Redemption(Part) of NCD
							Payment of Interest
65	936090	95KFL21	RD	20/10/2020			Redemption(Part) of NCD
66	936160	95KFL21A	RD	20/10/2020			Payment of Interest
67	958173	965GIWEL23	RD	24/10/2020			Payment of Interest
68	952100	965JKCL25	RD	22/10/2020			Payment of Interest
69	936332	970STFCL28	RD	17/10/2020			Payment of Interest
70	935136	971STFC21	RD	16/10/2020			Payment of Interest
71	955140	975FEL21A	RD	09/10/2020			Payment of Interest
72	936610	975KFL21	RD	20/10/2020			Payment of Interest
73	936766	975KFL21A	RD	20/10/2020			Payment of Interest
74	936981	975KFL21B	RD	20/10/2020			Payment of Interest
75	937195	975KFL22	RD	20/10/2020			Payment of Interest
76	955141	980FEL23AA	RD	09/10/2020			Payment of Interest
77	947037	JK02NOV10	RD	18/10/2020			Payment of Interest
							Redemption of NCD
78	958299	MOHF28SEP18	RD	22/10/2020			Payment of Interest
79	526477	SOUTH ASIA E	BC	13/10/2020			A.G.M.
80	959366	VCPL030323	RD	19/10/2020			Payment of Interest
81	511333	VLS FINANC L	BC	24/10/2020			A.G.M.
							15% Dividend
82	719102	VSSL23720	RD	20/10/2020			Redemption of CP
83	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
							Redemption of NCD
84	955720	1145FBFL20B	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
							Redemption of NCD
85	955721	1145FBFL20C	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
86	955722	1145FBFL21D	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
87	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
88	956708	705HUDCO20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
89	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
							Redemption of NCD
90	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
91	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
							Redemption of NCD
92	937043	792TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
93	958936	7HPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
94	937045	801TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
95	937051	801TCH28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
96	937053	81TCHF28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
97	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
98	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
99	958588	858HUDCO29A	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
100	958197	87HDB20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
							Redemption of NCD
101	955766	897UPPCL21	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption (Part) of Bonds
							Payment of Interest for Bonds
102	955767	897UPPCL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
103	955768	897UPPCL23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
104	955769	897UPPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
105	955770	897UPPCL25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds

106	955771	897UPPCL26	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
107	955772	897UPPCL27	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
108	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
109	948893	930RRVFN25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
110	506235	ALEMBIC LIMI	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
111	718850	BASF28520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
112	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 80% Dividend
113	506401	DEEPAK NITRT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
114	539979	DIGJAMLTD	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
115	507488	G M BREWERIE	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
116	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
117	719033	JBCL6720	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
118	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
119	718867	KRBL2620	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
120	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 160% Final Dividend
121	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 200% Final Dividend
122	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
123	718743	RIL4520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
124	972518	SAIL25AUG9J	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
125	718775	TV18B12520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
126	532538	ULTRATECH CM	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 130% Final Dividend
127	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
128	954953	1025RBLB22	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
129	958668	1028EHFL29	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
130	958176	1032APCRD24	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
131	958177	1032APCRD25	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
132	958178	1032APCRD26	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
133	958179	1032APCRD27	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
134	958180	1032APCRD28	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
135	958914	1043IRIPL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
136	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
137	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
138	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
139	951541	1075PVR21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
140	951543	1075PVR22	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
141	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
142	959568	118CIFCPL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
143	958595	123402NGC23	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
144	957702	1284RPPL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
145	958977	12NCPL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
146	958863	1309VHFPL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption(Part) of NCD
147	956800	132524MFS22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
148	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
149	957830	139FMFPL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
150	959148	14SEMHL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
151	957447	15PBPL23	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest



152	956716	752HDBFSL20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
153	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
154	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
155	957703	85855RPPL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
156	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
157	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
158	958945	87HDBPERP	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
159	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
160	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
161	952641	945VEDA20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
162	959598	955IIDL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
163	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
164	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
165	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
166	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
167	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
168	718818	AIL200520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
169	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
170	501430	BOMBAY CYCLE	RD	31/07/2020	30/07/2020	083/2020-2021	50% Final Dividend
171	500280	CENTURY ENKA	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 80% Dividend
172	508814	COSMO FILMS	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
173	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
174	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
175	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021	102.5% Final Dividend
176	505714	GABRIEL	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 85% Final Dividend
177	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
178	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021	950% Dividend
179	540164	IPRU2874	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
180	540165	IPRU2875	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
181	540451	IPRU2926	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
182	540452	IPRU2927	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
183	540166	IPRU9076	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
184	540167	IPRU9077	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
185	540453	IPRU9128	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
186	540454	IPRU9129	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
187	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
188	542446	JONJUA	RD	31/07/2020	30/07/2020	083/2020-2021	0143 Bonus issue
189	946930	JSW16AUG10	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
190	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
191	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 20% Dividend
192	500245	KIRL FERE IN	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
193	526423	KRITI INDUST	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 15% Final Dividend
194	533210	KRITI NUTRI	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.

195	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	18% Dividend A.G.M.
196	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	25% Dividend 40% Special Dividend
197	517344	MINDTECK IND	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
198	541301	ORIENTELEC	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
199	538646	QGO	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
200	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
201	500330	RAYMOND LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
202	718744	RIL04520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
203	718742	RJIL4520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
204	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
205	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
206	718615	SCILIL18320	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
207	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
208	532505	UCO BANK	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
209	972591	WBSEDC16810	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
210	936662	1005SEFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
211	936668	1025SEFL24A	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
212	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
213	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
214	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
215	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
216	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
217	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
218	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
219	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
220	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
221	718755	BPCL6520	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
222	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
223	532483	CANARA BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
224	511505	CAPITA TRUST	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
225	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
226	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
227	523708	EIMCO ELEC I	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M. 50% Dividend
228	539844	EQUITAS	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
229	539486	GEETANJ	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
230	972724	IFCI59R	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
231	532814	INDIAN BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
232	540498	IPRU2956	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
233	540499	IPRU2957	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
234	540500	IPRU9158	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
235	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of NCD
236	718887	KRBL5620	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
237	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
238	718753	RIL05520	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
239	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
240	972595	YES14AUG10	RD	03/08/2020	31/07/2020	084/2020-2021	Temporary Suspension
241	954651	11MOHFL26	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
242	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
243	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest

244	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
245	952655	827SAIL20	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
246	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
247	957700	995SHDFL21	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest Redemption(Part) of NCD
248	532525	BANK MAHA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
249	532149	BANK OF INDI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
250	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
251	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
252	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
253	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
254	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
255	509152	GRPLTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
256	717734	HDFCL070819	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
257	540362	IPRU2910	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
258	540363	IPRU2911	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
259	540582	IPRU2973	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
260	540583	IPRU2974	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
261	540364	IPRU9112	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
262	540365	IPRU9113	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
263	540584	IPRU9175	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
264	540585	IPRU9176	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
265	541179	ISEC	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 135% Final Dividend
266	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
267	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
268	500257	LUPIN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 300% Final Dividend
269	533295	PUNJABNSIND	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
270	517447	R S SOFTW I	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
271	718757	RJIL6520	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
272	532163	SAREGAMA IND	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 15% Final Dividend
273	718756	SCIL6520	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
274	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
275	718754	TV186520	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
276	538268	WONDERLA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
277	956453	0KMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
278	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
279	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
280	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
281	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
282	956746	76706LTIF20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
283	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
284	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
285	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
286	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
287	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest

288	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
289	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
290	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
291	542399	CHALET	BC	06/08/2020	04/08/2020	086/2020-2021	Temporary Suspension
292	500092	CRISIL LTD	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
293	530317	GODAVAR DRUG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
294	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	600% Second Interim Dividend
295	505358	INTEGRA ENG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
296	540347	IPRU2906	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
297	540348	IPRU2907	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
298	540516	IPRU2954	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
299	540517	IPRU2960	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
300	540349	IPRU9108	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
301	540350	IPRU9109	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
302	540518	IPRU9156	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
303	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
304	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	Payment of Interest
305	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
306	522287	KALPAT POW T	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
307	506528	KELTECH ENRG	BC	06/08/2020	04/08/2020	086/2020-2021	35% Final Dividend
308	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
309	504112	NELCO LIMITE	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
310	718760	ONMP8520	RD	05/08/2020	04/08/2020	086/2020-2021	10% Final Dividend
311	532827	PAGEIndustr	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
312	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
313	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
314	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
315	532805	REDINGTON	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
316	511571	SOM DAT FI C	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
317	530931	STANPACKS IN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
318	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021	15% Final Dividend
319	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	A.G.M.
320	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	A.G.M.
321	956825	1090SRG22	RD	06/08/2020	05/08/2020	087/2020-2021	12% Dividend
322	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
323	956820	852RCFL24B	RD	06/08/2020	05/08/2020	087/2020-2021	A.G.M.
324	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
325	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
326	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
327	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption(Part) of NCD
328	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
329	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
330	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
331	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
332	948503	990RCL2022J	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption(Part) of NCD

333	523019	B.N.RATHI SE	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
334	534816	BH INFRATEL	RD	06/08/2020	05/08/2020	087/2020-2021	23% Interim Dividend
335	509472	CRAVATEX LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Final Dividend
336	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
337	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
338	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
339	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
340	501455	GREAVES COTT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
341	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
342	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
343	500510	LARSEN & TOU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Final Dividend
344	511401	MCLTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
345	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
346	505355	NESCO LIMITD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
347	530365	ORIENTBELL	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
348	543187	POWERINDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
349	512591	PULSAR INTER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
350	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
351	718773	RIL110520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
352	718763	RJIL8520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
353	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
354	531201	SHILCHAR TEC	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Dividend
355	533101	SURYAMBA SP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 6% Final Dividend
356	533393	TCI DEVELP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
357	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
358	532349	TRAN COR IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
359	718769	TV18B1105	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
360	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Dividend
361	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
362	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
363	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
364	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
365	958941	1100EKFL22	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
366	952570	1125HITC20	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest Redemption of NCD
367	955995	1145FBFL20W	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
368	955994	1145FBFL20Y	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
369	955996	1145FBFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
370	957619	1195SCNL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
371	959535	72834HDB23	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
372	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
373	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
374	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of NCD
375	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
376	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
377	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
378	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest

379	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
380	954055	936SBL26	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
381	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
382	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
383	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
384	956817	9PNB27	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
385	718765	AFL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
386	506767	ALKYL AMIN C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 200% Dividend
387	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
388	542057	BCPL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 2% Final Dividend
389	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
390	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
391	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
392	718778	HDFC14520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
393	538835	INTELLECT	BC	10/08/2020	06/08/2020	088/2020-2021	A.G.M.
394	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
395	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
396	516078	JUMBO BAG LT	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
397	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
398	526935	M B PARIK FI	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
399	539894	MADHAVIPL	RD	07/08/2020	06/08/2020	088/2020-2021	0301 Bonus issue
400	531821	MUNOTH FIN S	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
401	718766	N18MI11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
402	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
403	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
404	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
405	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M. 40% Final Dividend
406	718772	RIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
407	718771	RJIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
408	503806	SRF LIMITED	RD	07/08/2020	06/08/2020	088/2020-2021	First Interim Dividend
409	513517	STEELCAST LT	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 12% Final Dividend
410	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
411	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 100% Final Dividend
412	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
413	526650	TOURISM FINA	BC	10/08/2020	06/08/2020	088/2020-2021	A.G.M.
414	718768	TV18B11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
415	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
416	500238	WHIRLPOOL IN	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 50% Final Dividend
417	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
418	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
419	956821	738NHAI32	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
420	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
421	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
422	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
423	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest

424	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
425	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
426	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
427	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
428	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
429	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
430	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
431	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
432	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
433	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
434	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
435	958201	945JFARCL20	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
436	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
437	532456	COMPUAGE INF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 10% Dividend
438	532848	DELTA CORP	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
439	531155	EPSOM PRO	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
440	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
441	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
442	531832	NAGAR AGRITE	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
443	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
444	534076	ORIENT REF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 250% Final Dividend
445	541347	PARVATI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
446	718776	RJIL12520	RD	10/08/2020	07/08/2020	089/2020-2021	Redemption of CP
447	538897	SHRINIWAS	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
448	530131	UDAICEMENT	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
449	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
450	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
451	958091	1015NAACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
452	958092	1015NAACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
453	958093	1015NAACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
454	958590	1116IRTA120	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
455	958591	1116IRTA223	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
456	936800	835TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
457	936802	845TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
458	936804	84TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
459	936808	855TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
460	936806	85TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
461	936810	865TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
462	936812	875TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
463	936814	885TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
464	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
465	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
466	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
467	539277	ALSTONE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
468	523716	ASHIANA HOU	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 15% Final Dividend
469	500060	BIRLACABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
470	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest

471	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Redemption of NCD Payment of Interest Redemption of NCD
472	542803	ELLORATRAD	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
473	517174	HONEYWEL AUT	RD	11/08/2020	10/08/2020	090/2020-2021	750% Final Dividend
474	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
475	504212	UNIV CABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 20% Final Dividend
476	517015	VINDHYA TELE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 100% Dividend
477	936758	1013ICFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
478	959604	114FMPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
479	958957	1188FSBFL25	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
480	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
481	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
482	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
483	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
484	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
485	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
486	936752	995ICFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
487	532172	ADROITINFO	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
488	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
489	534796	CDG	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
490	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
491	717735	HDFCL280819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
492	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
493	952661	LTIF27AUG15	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
494	506579	ORIENTCQ	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 60% Final Dividend
495	532460	PONNI ERODE	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 40% Dividend
496	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
497	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
498	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
499	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
500	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
501	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
502	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
503	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
504	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
505	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
506	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
507	500877	APOLLO TYRE.	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
508	505010	AUTOMAT AXLE	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M. 8% Final Dividend
509	520119	AUTOMOTIVE S	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
510	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
511	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
512	957467	EKFL18AUG17	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
513	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP



514	505283	KIRLOSAR PN	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
515	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
516	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
517	524654	NATCAPSUQ	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M. 6% Dividend
518	718789	RJIL15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
519	505192	SMLISUZU	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
520	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
521	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
522	957095	1192HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
523	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
524	957096	1207HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
525	956758	72HDFCL20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
526	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
527	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
528	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
529	956846	765LTIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
530	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
531	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
532	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
533	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
534	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
535	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
536	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
537	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
538	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
539	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
540	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
541	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
542	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
543	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
544	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
545	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
546	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
547	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
548	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
549	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
550	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
551	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
552	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
553	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
554	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
555	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
556	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
557	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
558	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
559	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
560	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds

561	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
562	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
563	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Redemption(Part) of NCD Payment of Interest
564	935786	957EHFL26	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption(Part) of NCD Payment of Interest
565	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
566	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
567	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
568	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
569	541153	BANDHANBNK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
570	524370	BODAL CHEM	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
571	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021	50% Final Dividend
572	522295	CONTROLPR	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
573	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
574	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
575	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
576	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
577	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
578	511377	MEH INT FIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
579	511740	MEHTA HOUSIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
580	511738	MEHTA SECURI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
581	718800	RJIL18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
582	972686	SAIL09SEP11	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
583	539574	SCL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
584	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
585	505854	TRF LIMITED	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
586	517506	TTK PRESTIG	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 200% Dividend
587	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
588	949449	801IIFCL23A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
589	949451	837IIFCL33C	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
590	949450	846IIFCL28B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
591	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
592	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
593	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
594	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
595	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
596	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
597	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
598	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
599	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
600	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
601	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M. 30% Dividend
602	532388	INDIAN OVERS	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
603	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
604	718812	SCIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
605	530953	SUNIL AG FOO	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
606	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD

607	959524	1125EKFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
608	959631	1125EKFL23B	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
609	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
610	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
611	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
612	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
613	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
614	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M.
							110% Final Dividend
615	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M.
							350% Final Dividend
616	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
617	958224	1025MOHFL23	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
618	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
619	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
620	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
							100% Dividend
621	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
622	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
623	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
624	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
625	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
626	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
627	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
628	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
629	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
630	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
631	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
632	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
633	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
634	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
635	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
636	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
637	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
638	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
639	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
640	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
641	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
642	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
643	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
644	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
645	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
646	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
647	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
648	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
649	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
650	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
651	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
652	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
653	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
654	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption of NCD

655	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
656	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
657	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
658	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
659	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
660	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
661	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
662	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
663	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
664	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
665	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
666	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
667	524828	BDH INDUSTRI	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 25% Final Dividend
668	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	General Redemption of Commercial Papers
669	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
670	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
671	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
672	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
673	500243	KIRL INDUS	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
674	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
675	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
676	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
677	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
678	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
679	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
680	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
681	959343	11NAACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
682	959344	11NAACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
683	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
684	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
685	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
686	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 140% Dividend
687	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 20% Final Dividend
688	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
689	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
690	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
691	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
692	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
693	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
694	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
695	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
696	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend

697	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
698	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
699	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
700	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
701	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
702	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
703	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
704	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
705	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
706	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
707	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
708	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
709	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
710	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
711	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
712	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
713	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
714	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
715	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
716	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
717	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
718	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
719	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
720	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
721	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 300% Final Dividend
722	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
723	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
724	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
725	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
726	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
727	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
728	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
729	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
730	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
731	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
732	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
733	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
734	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
735	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest Redemption of NCD
736	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
737	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
738	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
739	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 100% Dividend
740	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds

741	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
742	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
743	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	60% Dividend Redemption of CP
744	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
745	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
746	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
747	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
748	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
749	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
750	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
751	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
752	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
753	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
754	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
755	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
756	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
757	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
758	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
759	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
760	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
761	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
762	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
763	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
764	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
765	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
766	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
767	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
768	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
769	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
770	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
771	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
772	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
773	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
774	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
775	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
776	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
777	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
778	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
779	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
780	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
781	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
782	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
783	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
784	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
785	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
786	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD

787	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
788	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
789	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
790	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
791	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
792	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
793	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
794	500477	ASHOK LEYLAND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
795	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
796	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
797	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
798	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
799	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
800	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
801	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
802	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
803	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
804	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
805	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
806	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
807	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
808	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
809	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
810	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
811	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
812	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 30% Final Dividend
813	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
814	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
815	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
816	519230	RICHIRICH	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
817	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
818	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
819	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
820	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
821	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
822	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
823	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
824	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
825	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
826	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
827	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
828	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
829	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest

830	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
831	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
832	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
833	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
834	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
835	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							11% Final Dividend
836	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
837	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
838	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
839	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
840	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
841	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
842	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
843	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
844	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
845	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
846	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
847	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
848	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
849	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend
850	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
851	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
							Redemption of NCD
852	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend
853	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
854	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
855	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
856	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
857	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
858	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
859	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
860	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
861	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
							25% Dividend
862	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
863	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption of NCD
864	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption(Part) of NCD
865	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
866	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
867	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
868	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
869	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
870	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
871	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							150% Dividend



872	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
873	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
874	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							60% Final Dividend
875	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
876	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
877	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
878	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
879	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
880	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
881	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
882	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
883	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
884	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
885	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
886	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
887	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
888	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
889	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
890	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
891	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
892	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
							25% Dividend
893	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
894	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
895	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
896	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
897	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M.
							30% Final Dividend
898	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
							Redemption of NCD
899	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
900	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
901	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
902	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
903	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
904	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
905	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
906	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
907	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
908	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
909	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
910	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
911	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
912	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
913	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
914	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
915	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
							25% Dividend
916	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
							30% Final Dividend
917	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
918	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
919	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.

920	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
921	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
922	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
923	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
924	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
925	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
926	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
927	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
928	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
929	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
930	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
931	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
932	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
933	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
934	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
935	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
936	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
937	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
938	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
939	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
940	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
941	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
942	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
943	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
944	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
945	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
946	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	Redemption of CP
947	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
948	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	A.G.M.
949	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	Redemption of CP
950	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend Payment of Interest
951	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption(Part) of NCD Payment of Interest
952	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
953	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
954	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
955	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
956	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
957	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
958	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
959	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
960	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
961	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
962	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds

963	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
964	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
965	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
966	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
967	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
968	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
969	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
970	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
971	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
972	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
973	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
974	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
975	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
976	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
977	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
978	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
979	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
980	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
981	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
982	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
983	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
984	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
985	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
986	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
987	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
988	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
989	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
990	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
991	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
992	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
993	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
994	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
995	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
996	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
997	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
998	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
999	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
000	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
001	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
002	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
003	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
004	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
005	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
006	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
007	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
008	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
009	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
010	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
011	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

							15% Final Dividend
012	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
013	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
014	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							20% Dividend
015	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							5% Dividend
016	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							100% Dividend
017	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							2% Dividend
018	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
019	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
020	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
021	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
022	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
023	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
024	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
025	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
026	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
027	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							25% Final Dividend
028	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							5% Dividend
029	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
030	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
031	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
032	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
033	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
034	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
035	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
036	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
037	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
038	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
039	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Final Dividend
040	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
041	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
042	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
043	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
044	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
045	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
046	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
047	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
048	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
049	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
050	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
051	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
052	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
053	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
054	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest

Code No.	Company Name	B.C./R.D.	Start	End	Period	Description
055	958303 1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption(Part) of NCD
056	958304 1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
057	958319 10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
058	958743 1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
059	957077 891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
060	936228 893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
061	936230 903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
062	955100 975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
063	955101 980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
064	946866 RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
065	958307 895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of NCD
066	523248 MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
067	972600 RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	A.G.M.
068	717798 SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds
069	958956 115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
070	959035 735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
071	950477 751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
072	950485 775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
073	961729 820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
074	961730 830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
075	957265 1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
076	957082 709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
077	958311 905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 080/2020-2021 (P.E. 28/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
339523	Alkem Laboratories Limited	11/08/2020 RD	23/07/2020	11/08/2020
306767	Alkyl Amines Chemicals Ltd.,	08/08/2020 BC	21/07/2020	07/08/2020
300877	Apollo Tyres Ltd	14/08/2020 BC	27/07/2020	14/08/2020
**341153	Bandhan Bank Limited	15/08/2020 BC	28/07/2020	14/08/2020
332149	Bank of India	05/08/2020 BC	21/07/2020	05/08/2020
300043	Bata India Limited	31/07/2020 BC	13/07/2020	31/07/2020
306285	Bayer CropScience Limited.	29/07/2020 BC	09/07/2020	29/07/2020
334816	Bharti Infratel Limited	06/08/2020 RD	28/07/2020	06/08/2020
**332400	BIRLASOFT LIMITED	14/08/2020 RD	28/07/2020	14/08/2020
300530	Bosch Ltd	05/08/2020 BC	16/07/2020	05/08/2020
332321	Cadila Healthcare Ltd.	14/08/2020 BC	27/07/2020	14/08/2020
332483	Canara Bank	04/08/2020 BC	15/07/2020	04/08/2020
300092	CRISIL Ltd.	05/08/2020 RD	17/07/2020	05/08/2020
332175	Cyient Limited	28/07/2020 BC	15/07/2020	28/07/2020
306401	Deepak Nitrite Limited	31/07/2020 BC	15/07/2020	31/07/2020
332848	Delta Corp Limited	11/08/2020 BC	23/07/2020	11/08/2020
300125	E.I.D. Parry (India) Ltd.,	29/07/2020 BC	14/07/2020	29/07/2020
339844	Equitas Holdings Limited	04/08/2020 BC	24/07/2020	04/08/2020

300164	Godrej Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	07/08/2020	RD	10/07/2020	29/07/2020
300182	Hero MotoCorp Limited	03/08/2020	BC	14/07/2020	03/08/2020
300696	Hindustan Unilever Ltd.,	31/07/2020	RD	14/07/2020	31/07/2020
317174	Honeywell Automation India Ltd.	11/08/2020	RD	23/07/2020	11/08/2020
341179	ICICI Securities Limited	05/08/2020	BC	21/07/2020	05/08/2020
332644	J.K. CEMENT LTD	05/08/2020	BC	16/07/2020	05/08/2020
333148	JSW Energy Limited	06/08/2020	BC	17/07/2020	06/08/2020
332926	JYOTHY LABS LIMITED	31/07/2020	BC	13/07/2020	31/07/2020
322287	Kalpataru Power Transmission Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
300510	Larsen & Toubro Limited	07/08/2020	BC	20/07/2020	07/08/2020
300257	Lupin Ltd	05/08/2020	BC	21/07/2020	05/08/2020
**332500	Maruti Suzuki India Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
332504	Navin Fluorine International Limited	11/08/2020	BC	22/07/2020	11/08/2020
332466	Oracle Financial Services Software Limited	12/08/2020	BC	23/07/2020	12/08/2020
341301	Orient Electric Limited	01/08/2020	BC	14/07/2020	31/07/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
340173	PNB Housing Finance Limited	30/07/2020	BC	13/07/2020	30/07/2020
332461	Punjab National Bank	29/07/2020	BC	10/07/2020	29/07/2020
332805	Redington (India) ltd.	06/08/2020	BC	22/07/2020	06/08/2020
311218	Shriram Transport Finance Co. Ltd.,	13/08/2020	BC	24/07/2020	13/08/2020
303806	SRF Ltd.,	07/08/2020	RD	27/07/2020	07/08/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
300114	Titan Company Limited	05/08/2020	BC	16/07/2020	05/08/2020
300251	Trent Ltd [Lakme Ltd]	28/07/2020	BC	08/07/2020	28/07/2020
**317506	TTK Prestige Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
332538	UltraTech Cement Ltd	31/07/2020	BC	17/07/2020	31/07/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
307880	V.I.P. Industries Ltd.,	29/07/2020	BC	09/07/2020	29/07/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India Ltd	08/08/2020	BC	21/07/2020	07/08/2020

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 Total:49  
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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
323395	3M India Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300488	Abbott India Ltd.	01/09/2020	BC	12/08/2020	01/09/2020
300710	Akzo Nobel India Lim	22/08/2020	BC	04/08/2020	21/08/2020
339523	Alkem Laboratories L	11/08/2020	RD	23/07/2020	11/08/2020
306767	Alkyl Amines Chemica	08/08/2020	BC	21/07/2020	07/08/2020
300877	Apollo Tyres Ltd	14/08/2020	BC	27/07/2020	14/08/2020
300477	Ashok Leyland Ltd.,	01/09/2020	BC	12/08/2020	01/09/2020
341153	Bandhan Bank Limited	15/08/2020	BC	28/07/2020	14/08/2020
332400	BIRLASOFT LIMITED	14/08/2020	RD	28/07/2020	14/08/2020
332321	Cadila Healthcare Lt	14/08/2020	BC	27/07/2020	14/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020	BC	31/07/2020	20/08/2020
##300040	Century Textiles & I	18/08/2020	BC	29/07/2020	18/08/2020

300480	Cummins India Ltd.,	18/08/2020	RD	30/07/2020	18/08/2020
332848	Delta Corp Limited	11/08/2020	BC	22/07/2020	11/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
332482	Granules India Ltd.	07/08/2020	BC	20/07/2020	07/08/2020
317174	Honeywell Automation	11/08/2020	RD	23/07/2020	11/08/2020
300510	Larsen & Toubro Limi	07/08/2020	BC	20/07/2020	07/08/2020
332500	Maruti Suzuki India	15/08/2020	BC	28/07/2020	14/08/2020
334091	Multi Commodity Exch	25/08/2020	BC	05/08/2020	25/08/2020
332504	Navin Fluorine Inter	11/08/2020	BC	22/07/2020	11/08/2020
332466	Oracle Financial Ser	12/08/2020	BC	23/07/2020	12/08/2020
311218	Shriram Transport Fi	13/08/2020	BC	24/07/2020	13/08/2020
303806	SRF Ltd.,	07/08/2020	RD	27/07/2020	07/08/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
300260	The Ramco Cements Li	31/08/2020	RD	12/08/2020	31/08/2020
317506	TTK Prestige Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India L	08/08/2020	BC	21/07/2020	07/08/2020

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 Total No of Scrips:29  
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BSE CORPORATES ANNOUNCEMENTS  
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 Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Clarification sought from Alok Industries Ltd

The Exchange has sought clarification from Alok Industries Ltd on July 27, 2020, with reference to Movement in Volume. The reply is awaited.

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 Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Clarification

With reference to Movement in Volume, Alok Industries Ltd has Clarified to BSE as under : "We refer to your email communications of 27 July 2020, 3 July 2020 and 21 May 2020 on the subject matter seeking an explanation for the spurt in the volume of our Company's equity shares. In this regard, we reproduce our earlier response below. Besides the fact that the implementation of the approved Resolution Plan under the provisions of the Insolvency and Bankruptcy Code, 2016 is underway, details of which have been provided to your Exchange from time to time, there is nothing else of note to inform. Our stand that the increase in the volume of our security appears to be based on market speculation therefore continues to hold good."

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 Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Clarification

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

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Scrip code : 500087 Name : Cipla Ltd.,

Subject : Clarification On News Item

This has reference to your email dated 24th July 2020 seeking clarification regarding recent news item which appeared in the 'Newspaper-The Economic Times' dated July 23, 2020 captioned 'Cipla all set to launch Favipiravir drug for treatment of COVID patients (Article)', our response on the same is enclosed.

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Scrip code : 538868 Name : Continental Securities Limited

Subject : Voting Results Of The Meeting Of The Shareholders Of CONTINENTAL SECURITIES LIMITED Held By Way Of Postal Ballot Initiated In Terms Of Postal Ballot .

Voting Results Of The Meeting Of The Shareholders Of CONTINENTAL SECURITIES LIMITED Held By Way Of Postal Ballot Initiated In Terms Of Postal Ballot .

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Scrip code : 530853 Name : Hipolin Ltd.

Subject : Clarification sought from Hipolin Ltd

The Exchange has sought clarification from Hipolin Ltd on July 27, 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 : 521016 Name : Indo Count Industries Ltd

Subject : Clarification

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

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Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Clarification sought from Indo Count Industries Ltd

The Exchange has sought clarification from Indo Count Industries Ltd on July 27, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.



Scrip code : 532605 Name : JBM Auto Limited

Subject : Clarification And Re-Submission Of Declaration For Audit Report With Un-Modified Opinion For The Financial Year Ended On 31st March, 2020.

With reference to your mail dated 24th July, 2020, we hereby clarify that the declaration of audit reports for un-modified opinion submitted by the Company by the letter no. JBMA/SEC/2020-21/19 dated 30th June, 2020 was for both the standalone and consolidated financial results for the financial year ended on 31st March, 2020.

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Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Clarification sought from Kajaria Ceramics Ltd

The Exchange has sought clarification from Kajaria Ceramics Ltd on July 27, 2020, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Clarification

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

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Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Clarification sought from Kirloskar Brothers Ltd

The Exchange has sought clarification from Kirloskar Brothers Ltd on July 27, 2020, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Clarification

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

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Scrip code : 511551 Name : Monarch Networth Capital Limited

Subject : Clarification sought from Monarch Networth Capital Ltd

The Exchange has sought clarification from Monarch Networth Capital Ltd on July 27, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531233 Name : Rasi Electrodes Ltd.

Subject : :Disclosure In Terms Of Regulation 23(9) Of SEBI (Listing Obligations And Disclosure) Regulations, 2015 - Related Party Transactions FYE 31.03.2020.

Disclosure in terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure) Regulations, 2015 - Related Party Transactions FYE 31.03.2020.

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Scrip code : 539875 Name : RSD Finance Limited

Subject : Clarification

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

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Scrip code : 538918 Name : Vani Commercials Limited

Subject : CLARIFICATION REGARDING SUBMISSION OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2020

we wish to submit that Board Meeting to consider the Unaudited Financial Result for the Quarter ended 30th June 2020 was held on 25th July 2020, further at the time of said meeting the Digital Signatures of the Managing Director were inadvertently affixed on wrong excel file which was sent to the Exchange. This came to our notice today only, that some of the figures for 31st March 2020 were wrongly given, thus we are submitting the corrected Financials for the Quarter ended 30th June 2020

Declaration of NAV  
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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 July 24, 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 July 23, 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 July 23, 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 July 23, 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 July 24, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 23, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 24, 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 July 24, 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 July 23, 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 July 24, 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 July 24, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 23, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 23, 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 July 24, 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 July 24, 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 July 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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