

Bulletin Date : 03/08/2020

BULLETIN NO: 083/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
959680	Adani Capital Private Limited	RD 12/03/2021		Priv. placed Non Conv Deb	Payment of Interest
959680	Adani Capital Private Limited	RD 13/06/2023		Priv. placed Non Conv Deb	Payment of Interest
959680	Adani Capital Private Limited	RD 13/09/2022		Priv. placed Non Conv Deb	Payment of Interest
959680	Adani Capital Private Limited	RD 13/03/2023		Priv. placed Non Conv Deb	Payment of Interest
959680	Adani Capital Private Limited	RD 13/12/2022		Priv. placed Non Conv Deb	Payment of Interest
959680	Adani Capital Private Limited	RD 11/09/2020		Priv. placed Non Conv Deb	Payment of Interest
959680	Adani Capital Private Limited	RD 11/06/2021		Priv. placed Non Conv Deb	Payment of Interest
959680	Adani Capital Private Limited	RD 13/06/2023		Priv. placed Non Conv Deb	Redemption of NCD
959680	Adani Capital Private Limited	RD 13/06/2022		Priv. placed Non Conv Deb	Payment of Interest
959680	Adani Capital Private Limited	RD 13/09/2021		Priv. placed Non Conv Deb	Payment of Interest
959680	Adani Capital Private Limited	RD 11/03/2022		Priv. placed Non Conv Deb	Payment of Interest
959680	Adani Capital Private Limited	RD 11/12/2020		Priv. placed Non Conv Deb	Payment of Interest
959680	Adani Capital Private Limited	RD 13/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959781	Adani Capital Private Limited	RD 05/01/2022		Priv. placed Non Conv Deb	Redemption of NCD
959781	Adani Capital Private Limited	RD 06/01/2021		Priv. placed Non Conv Deb	Payment of Interest
959781	Adani Capital Private Limited	RD 06/07/2021		Priv. placed Non Conv Deb	Payment of Interest

959781 Adani Capital Private Limited	RD 05/01/2022		Priv. placed Non Conv Deb	Payment of Interest
957247 Aptus Value Housing Finance India Limited	RD 14/08/2020		Priv. placed Non Conv Deb	Payment of Interest
957406 Aptus Value Housing Finance India Limited	RD 14/08/2020		Priv. placed Non Conv Deb	Payment of Interest
957665 Aptus Value Housing Finance India Limited	RD 14/08/2020		Priv. placed Non Conv Deb	Payment of Interest
957996 Aptus Value Housing Finance India Limited	RD 14/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958094 Aptus Value Housing Finance India Limited	RD 14/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958171 Aptus Value Housing Finance India Limited	RD 14/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958408 Archean Chemical Industries Private Limited	RD 15/08/2020		Priv. placed Non Conv Deb	Payment of Interest
506194 Arihant Superstructures Limited	BC 04/09/2020TO 10/09/2020		Equity	A.G.M.
522134 Artson Engineering Ltd	BC 09/09/2020TO 15/09/2020		Equity	A.G.M.
524804 Aurobindo Pharma Ltd.	BC 25/08/2020TO 27/08/2020		Equity	A.G.M.
959662 Auxilo Finserve Private Limited	RD 08/08/2020		Priv. placed Non Conv Deb	Payment of Interest
530803 Bhageria Industries Limited Dividend	BC 22/08/2020TO 29/08/2020		Equity	Rs.3.0000 per share(60%)Final & A.G.M.
540621 Bhagyanagar Properties Ltd	BC 25/09/2020TO 30/09/2020		Equity	A.G.M.
505681 Bimetal Bearings Ltd	BC 28/08/2020TO 31/08/2020		Equity	Rs.7.0000 per share(70%)Dividend & A.G.M.
500335 Birla Corporation Ltd.	BC 19/08/2020TO 25/08/2020		Equity	Rs.7.5000 per share(75%)Dividend & A.G.M.
509470 BOMBAY OXYGEN INVESTMENTS LIMITED Dividend	BC 29/08/2020TO 04/09/2020		Equity	Rs.10.0000 per share(10%)Final & A.G.M.
948575 Cholamandalam Investment and Finance Company Ltd	(Revised) RD 10/09/2020		Priv. placed Non Conv Deb	Payment of Interest

500087 Cipla Ltd.,	BC 13/08/2020TO 27/08/2020		Equity	A.G.M.
543193 DJ Mediaprint & Logistics Limited	BC 30/08/2020TO 05/09/2020		Equity	A.G.M.
526703 Ecoplast Ltd. Dividend	RD 29/08/2020	10/09/2020	Equity	Rs.1.5000 per share(15%)Final
936122 Edelweiss Retail Finance Limited	RD 14/08/2020		Sec.NCD	Payment of Interest
936126 Edelweiss Retail Finance Limited	RD 14/08/2020		Sec.NCD	Payment of Interest
936130 Edelweiss Retail Finance Limited	RD 14/08/2020		Sec.NCD	Payment of Interest
953753 Electronica Finance Limited	RD 28/08/2020		Priv. placed Non Conv Deb	Payment of Interest
500495 Escorts Limited, Dividend	BC 15/08/2020TO 24/08/2020		Equity	Rs.2.5000 per share(25%)Final & A.G.M.
718991 GIC Housing Finance Ltd.	RD 06/08/2020		Commercial Papers In DMAT	Redemption of CP
540488 ICICI Prudential Mutual Fund	BC 11/08/2020TO 11/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540489 ICICI Prudential Mutual Fund	BC 11/08/2020TO 11/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540490 ICICI Prudential Mutual Fund	BC 11/08/2020TO 11/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540491 ICICI Prudential Mutual Fund	BC 11/08/2020TO 11/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540546 ICICI Prudential Mutual Fund	BC 12/08/2020TO 12/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540547 ICICI Prudential Mutual Fund	BC 12/08/2020TO 12/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540548 ICICI Prudential Mutual Fund	BC 12/08/2020TO 12/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540549 ICICI Prudential Mutual Fund	BC 12/08/2020TO 12/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
936472 IIFL FINANCE LIMITED	RD 24/08/2020		Sec.NCD	Payment of Interest
936476 IIFL FINANCE LIMITED	RD 24/08/2020		Unsec.NCD	Payment of Interest

936824 IIFL FINANCE LIMITED	RD 17/08/2020	Unsec.NCD	Payment of Interest
532612 Indoco Remedies Ltd.	BC 22/09/2020TO 24/09/2020	Equity	Rs.0.3000 per share(15%)Dividend & A.G.M.
526445 Indrayani Biotech Ltd.	BC 22/08/2020TO 28/08/2020	Equity	A.G.M.
958237 JM Financial Asset Reconstruction Company Ltd	RD 14/08/2020	Priv. placed Non Conv Deb	Payment of Interest
936704 JM FINANCIAL PRODUCTS LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
936846 JM FINANCIAL PRODUCTS LIMITED	RD 27/08/2020	Sec.NCD	Payment of Interest
936850 JM FINANCIAL PRODUCTS LIMITED	RD 27/08/2020	Sec.NCD	Payment of Interest
936852 JM FINANCIAL PRODUCTS LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
937139 JM FINANCIAL PRODUCTS LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
937145 JM FINANCIAL PRODUCTS LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
937149 JM FINANCIAL PRODUCTS LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
956506 JM FINANCIAL PRODUCTS LIMITED	RD 14/09/2020	Priv. placed Non Conv Deb	Redemption of NCD
956762 JM FINANCIAL PRODUCTS LIMITED	RD 18/08/2020	Priv. placed Non Conv Deb	Redemption of NCD
957049 JM FINANCIAL PRODUCTS LIMITED	RD 11/09/2020	Priv. placed Non Conv Deb	Redemption of NCD
958261 JM FINANCIAL PRODUCTS LIMITED	RD 21/08/2020	Priv. placed Non Conv Deb	Payment of Interest
524604 Kamron Laboratories Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
541005 KANCO TEA & INDUSTRIES LIMITED	BC 09/09/2020TO 15/09/2020	Equity	A.G.M.
719136 Kotak Mahindra Investments Limited	RD 06/08/2020	Commercial Papers In DMAT	Redemption of CP
959731 M3M India Private Limited	RD 16/08/2020	Priv. placed Non Conv Deb	Payment of Interest

936358 Manappuram Finance Limited	RD 14/08/2020	Sec.NCD	Payment of Interest
936360 Manappuram Finance Limited	RD 14/08/2020	Sec.NCD	Payment of Interest
936480 Manappuram Finance Limited	RD 17/08/2020	Sec.NCD	Payment of Interest
936482 Manappuram Finance Limited	RD 17/08/2020	Sec.NCD	Payment of Interest
539126 MEP Infrastructure Developers Limited	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
507621 Milkfood Ltd.,	BC 22/08/2020TO 29/08/2020	Equity	A.G.M.
935486 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
935590 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
935696 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
935950 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
936004 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
936136 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
936138 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
936534 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
936536 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
936538 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
936726 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
936728 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
936730 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest

936926 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
936928 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
936930 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
937019 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
937021 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
937023 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Sec.NCD	Payment of Interest
958381 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958383 MUTHOOT FINANCE LIMITED	RD 17/08/2020	Priv. placed Non Conv Deb	Payment of Interest
532895 Nagreeka Capital & Infrastructure Limited	BC 21/09/2020TO 28/09/2020	Equity	A.G.M.
521109 Nagreeka Exports Ltd.	BC 21/09/2020TO 28/09/2020	Equity	A.G.M.
956922 National Bank for Agriculture and Rural Developmen	RD 29/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957690 National Bank for Agriculture and Rural Developmen	RD 11/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957691 National Bank for Agriculture and Rural Developmen	RD 16/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958232 National Bank for Agriculture and Rural Developmen	RD 15/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958618 National Bank for Agriculture and Rural Developmen	RD 11/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959355 National Bank for Agriculture and Rural Developmen	RD 24/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954781 National Highways Authority Of India	RD 17/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
718797 Network 18 Media & Investments Limited	RD 14/08/2020	Commercial Papers In DMAT	Redemption of CP
532555 NTPC Limited Dividend	RD 14/08/2020	Equity	Rs.2.6500 per share(26.5%)Final

521105 Olympia Industries Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
936674 Sakthi Finance Ltd.,	RD 17/08/2020	Sec.NCD	Payment of Interest
936678 Sakthi Finance Ltd.,	RD 17/08/2020	Sec.NCD	Payment of Interest
936684 Sakthi Finance Ltd.,	RD 17/08/2020	Sec.NCD	Payment of Interest
936690 Sakthi Finance Ltd.,	RD 17/08/2020	Unsec.NCD	Payment of Interest
937171 Sakthi Finance Ltd.,	RD 17/08/2020	Sec.NCD	Payment of Interest
937175 Sakthi Finance Ltd.,	RD 17/08/2020	Sec.NCD	Payment of Interest
937181 Sakthi Finance Ltd.,	RD 17/08/2020	Sec.NCD	Payment of Interest
937187 Sakthi Finance Ltd.,	RD 17/08/2020	Unsec.NCD	Payment of Interest
507952 Shikhar Leasing and Trading Ltd.	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
516086 Shree Rajeshwaranand Paper Mills Lt	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
935896 SREI Equipment Finance Limited	RD 24/08/2020	Sec.NCD	Payment of Interest
935994 SREI Equipment Finance Limited	RD 24/08/2020	Sec.NCD	Payment of Interest
936104 SREI Equipment Finance Limited	RD 24/08/2020	Sec.NCD	Payment of Interest
936110 SREI Equipment Finance Limited	RD 24/08/2020	Sec.NCD	Payment of Interest
936116 SREI Equipment Finance Limited	RD 24/08/2020	Unsec.NCD	Payment of Interest
514211 Sumeet Industries Ltd	BC 11/09/2020TO 17/09/2020	Equity	A.G.M.
518075 Suraj Products Ltd.	BC 14/09/2020TO 21/09/2020	Equity	A.G.M.
500483 Tata Communications Limited Dividend	BC 22/08/2020TO 28/08/2020	Equity	Rs.4.0000 per share(40%)Final & A.G.M.

718793 Transport Corporation of India Ltd	RD 12/08/2020	Commercial Papers In DMAT	Redemption of CP
718827 Transport Corporation of India Ltd	RD 19/08/2020	Commercial Papers In DMAT	Redemption of CP
718834 Transport Corporation of India Ltd	RD 23/08/2020	Commercial Papers In DMAT	Redemption of CP
718845 Transport Corporation of India Ltd	RD 24/08/2020	Commercial Papers In DMAT	Redemption of CP
718861 Transport Corporation of India Ltd	RD 26/08/2020	Commercial Papers In DMAT	Redemption of CP
540726 Trident Texofab Limited	RD 12/08/2020	Equity	Bonus issue
533269 VA Tech Wabag Limited	BC 15/09/2020 TO 23/09/2020	Equity	A.G.M.
522267 Veejay Lakshmi Engineering Works Lt	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
539222 VMV Holidays Limited	BC 29/08/2020 TO 04/09/2020	Equity	A.G.M.
505163 Z.F. Steering Gear (India) Limited	BC 12/09/2020 TO 19/09/2020	Equity	A.G.M.
500780 Zuari Global Limited	BC 08/09/2020 TO 14/09/2020	Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
526881 63 Moons Technologies Limited	Equity	Rs.2.0000 per share(100%)Dividend	
509470 BOMBAY OXYGEN INVESTMENTS LIMITED (AGM Date)04/09/2020	Equity	Rs.10.0000 per share(10%)Final Dividend	
540006 EAST WEST HOLDINGS LIMITED	Equity	Rs.0.0500 per share(0.5%)Dividend	
509079 Gufic BioSciences Ltd.	Equity	Rs.0.0500 per share(5%)Final Dividend	
532895 Nagreeka Capital & Infrastructure Limited	Equity	Nil Dividend	
521109 Nagreeka Exports Ltd.	Equity	Nil Dividend	
532748 Prime Focus Limited	Equity	nil dividend	
516022 Star Paper Mills Ltd.	Equity	Rs.2.5000 per share(25%)Dividend	
532159 TRESCON LIMITED	Equity	Rs.0.0500 per share(0.5%)Dividend	
500464 Ucal Fuel Systems Ltd.,	Equity	nil dividend	
530627 Vipul Organics Limited (AGM Date)30/09/2020	Equity	Rs.0.8000 per share(8%)Final Dividend	
523011 Weizmann Limited.,	Equity	NIL DIVIDEND	

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

540691 Aditya Birla Capital Ltd
AGM 31/08/2020

506194 Arihant Superstructures Limited
AGM 11/09/2020

524804 Aurobindo Pharma Ltd.
AGM 27/08/2020

507944 Bajaj Steel Industries Ltd.,
AGM 22/08/2020

500041 Bannari Amman Sugars Ltd.,
AGM 02/09/2020

540621 Bhagyanagar Properties Ltd
AGM 30/09/2020

505681 Bimetal Bearings Ltd
AGM 31/08/2020

500335 Birla Corporation Ltd.
AGM 25/08/2020

509470 BOMBAY OXYGEN INVESTMENTS LIMITED
AGM 04/09/2020

530879 CAPITAL INDIA FINANCE LIMITED
AGM 28/09/2020

500087 Cipla Ltd.,
AGM 27/08/2020

521220 Damodar Industries Limited
AGM 18/09/2020

542685 Digicontent Limited
AGM 25/08/2020

543193 DJ Mediaprint & Logistics Limited
AGM 05/09/2020

530643 Eco Recycling Limited
AGM 24/08/2020

526703 Ecoplast Ltd.
AGM 05/09/2020

542602 Embassy Office Parks REIT
AGM 27/08/2020

532843 Fortis Healthcare Ltd
AGM 31/08/2020

530077 Freshtrop Fruits Ltd.
AGM 23/09/2020

519552 Heritage Foods Limited
AGM 28/08/2020

524669 Hester Biosciences Ltd
AGM 04/09/2020

531918 Hindustan Appliances Ltd
AGM 30/09/2020

526761 Howard Hotels Limited
AGM 27/08/2020

532612 Indoco Remedies Ltd.
AGM 24/09/2020

532187 IndusInd Bank Ltd.
EGM 25/08/2020

530259 Inter State Oil Carrier Ltd
AGM 26/09/2020

524164 IOL Chemicals & Pharmaceuticals Ltd
AGM 26/09/2020

524604 Kamron Laboratories Ltd.
AGM 30/09/2020

541005 KANCO TEA & INDUSTRIES LIMITED
AGM 15/09/2020

532728 Malu Paper Mills Limited
AGM 24/09/2020

507621 Milkfood Ltd.,
AGM 29/08/2020

532895 Nagreeka Capital & Infrastructure Limited
AGM 28/09/2020

521109 Nagreeka Exports Ltd.
AGM 28/09/2020

532864 Nelcast Limited
AGM 27/08/2020

521105 Olympia Industries Ltd.
AGM 30/09/2020

509077 Pressman Advertising Limited
AGM 26/08/2020

532841 SAHYADRI INDUSTRIES LTD.
AGM 29/09/2020
(Revised)

542753 SEACOAST SHIPPING SERVICES LIMITED
EGM 03/08/2020

516086 Shree Rajeshwaranand Paper Mills Lt
AGM 28/09/2020

523023 Sinclairs Hotels Ltd
AGM 27/08/2020

514211 Sumeet Industries Ltd
AGM 17/09/2020

518075 Suraj Products Ltd.
AGM 21/09/2020

539268 Syngene International Limited
POM 01/09/2020

500483 Tata Communications Limited
AGM 28/08/2020

500570 Tata Motors Ltd.
AGM 25/08/2020
(Revised)

570001 Tata Motors Ltd.
AGM 25/08/2020
(Revised)

532505 UCO Bank
AGM 07/08/2020

541503 Unick Fix-A- Form and Printers Limited
AGM 30/09/2020

511507 Ushakiran Finance Ltd.
AGM 26/09/2020

533156 Vascon Engineers Limited
POM 09/09/2020

539222 VMV Holidays Limited
AGM 04/09/2020

508494 Warren Tea Ltd.
AGM 09/09/2020

505163 Z.F. Steering Gear (India) Limited
AGM 19/09/2020

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

BOARD MEETINGS			Page No: 9
Code No.	Company Name	DATE OF Meeting	PURPOSE
538351	A.F. Enterprises Limited	31/07/2020	Quarterly Results(Cancelled)
541988	AAVAS Financiers Limited	12/08/2020	Quarterly Results
523411	ADC India Communications Limited	14/08/2020	Quarterly Results
517041	Ador Welding Ltd.	11/08/2020	Quarterly Results
533573	ALEMBIC PHARMACEUTICALS LIMITED	06/08/2020	

ALEMBIC PHARMACEUTICALS 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 In terms of Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "SEBI LODR Regulations"), we wish to inform you that a meeting of the Fund Raising Committee of the board of the directors of the Company is scheduled to be held on 6th August, 2020 inter alia to consider and approve the issue price, including a

discount, if any, thereto as permitted under the SEBI ICDR Regulations, for the Equity Shares to be allotted to qualified institutional buyers, pursuant to the Issue.

We request you to take the above on record and the same be treated as compliance under the applicable provisions of the SEBI LODR Regulations.

530973 Alfa Ica (India) Ltd	12/08/2020	Quarterly Results
531112 Amaze Entertech Limited	03/08/2020	Issue Of Warrants(Cancelled) & Preferential Issue of shares(Cancelled)
518091 Anjani Portland Cement Ltd.	10/08/2020	Quarterly Results
511064 Aplaya Creations Limited	31/07/2020	Quarterly Results(Cancelled)
526851 Arex Industries Ltd.	17/08/2020	Quarterly Results

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AREX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/08/2020 ,inter alia, to consider and approve This is to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on Monday, 17th day of August, 2020:

1. To consider, approve and take on record Unaudited Financial Results for the quarter ended on 30th June, 2020.
2. To consider and approve the Director's Report for the year ended on 31st March, 2020.
3. To consider and approve convening of the Annual General Meeting for the Financial Year 2019-20 and matters incidental thereto.
4. To consider other items with the permission of the Chair.

519174 Ashiana Agro Industries Ltd	12/08/2020	Quarterly Results
533271 Ashoka Buildcon Limited	11/08/2020	Quarterly Results
513642 Axel Polymers Ltd.	11/08/2020	Quarterly Results
508136 B & A Ltd.	12/08/2020	Quarterly Results
523186 B&A Packaging India Limited	11/08/2020	Quarterly Results
500031 Bajaj Electricals Ltd.,	11/08/2020	Quarterly Results
532134 Bank Of Baroda	10/08/2020	Quarterly Results
512332 Birla Capital & Financial Services Ltd.	07/08/2020	Quarterly Results
532834 Camlin Fine Sciences Ltd	10/08/2020	Quarterly Results
524742 Caplin Point Laboratories Ltd.	10/08/2020	Quarterly Results
531380 Centenial Surgical Suture Ltd.	10/08/2020	Quarterly Results
532885 Central Bank of India	11/08/2020	Quarterly Results
512301 Chambal Breweries & Distilleries Li	10/08/2020	Quarterly Results

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CHAMBAL BREWERIES & DISTILLERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2020 ,inter alia, to consider and approve 1.the Unaudited Financial Results of the Company for the quarter ended on 30th June, 2020 and to take on record Limited Review Report thereon;
2.the date, time and place of holding 35th (Thirty- Fifth) Annual General Meeting (AGM) of the

Company for the financial year ended on 31st March, 2020 and matters connected therewith;

- 3.the Annual Report including Notice of AGM , Board's Report and its annexures thereof;
- 4.the date of book closure for the purpose of AGM; and
- 5.Recommend appointment of Independent Director.

501833 Chowgule Steamships Ltd.,	11/08/2020	Quarterly Results
530829 Cil Securities Ltd.	14/08/2020	Quarterly Results
502445 Citadel Realty And Developers Limited	10/08/2020	Quarterly Results
538433 Classic Global Finance & Capital ltd.	06/08/2020	

Classic Global Finance & Capital 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 matter of shifting the registered office from the state of Punjab to the state of Delhi, subject to necessary approvals & sanctions

540678 Cochin Shipyard Limited	10/08/2020	Quarterly Results
504340 Confidence Finance And Trading Limited	05/08/2020	

The Board Meeting to be held on 05/08/2020 Stands Cancelled.

& Quarterly Results(Cancelled)

(Cancelled)

500480 Cummins India Ltd.,	12/08/2020	Audited Results
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CUMMINS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2020 ,inter alia, to consider and approve In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held at Pune on Wednesday, August 12, 2020 through video conferencing to consider and approve the unaudited standalone and consolidated financial results for the quarter ended June 30, 2020.

523369 DCM Shriram Industries Ltd.,	13/08/2020	Quarterly Results
530959 Diana Tea Co.Ltd.	14/08/2020	Quarterly Results
500068 Disa India Ltd.	12/08/2020	Quarterly Results
526703 Ecoplast Ltd.	11/08/2020	Quarterly Results
500840 EIH Ltd	13/08/2020	Quarterly Results
522027 Ema India Ltd.	12/08/2020	Quarterly Results
542602 Embassy Office Parks REIT	06/08/2020	

Embassy Office Parks REIT 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 We wish to inform you that a Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT ("Embassy REIT") shall be held on Thursday, August 06, 2020 through audio-visual electronic communication to, inter alia, consider and approve the following:

i. Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of the Embassy REIT for the quarter ended June 30, 2020, subject to limited review by the statutory auditors;

ii. Declaration of distribution to Unitholders of the Embassy REIT for the quarter ended June 30, 2020; and
We also wish to inform you that the record date for the proposed distribution to Unitholders for the quarter ended

June 30, 2020 will be August 14, 2020 (subject to approval by the Board

of Directors of Embassy Office Parks Management Services Private Limited) and the payment of distribution is proposed to be made on or before August 21, 2020. We wish to inform you that a Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT ("Embassy REIT") shall be held on Thursday, August 06, 2020 through audio-visual electronic communication to, inter alia, consider and approve the following:

i. Unaudited Condensed

Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of the Embassy REIT for the quarter ended June 30, 2020, subject to limited review by the statutory auditors;

ii. Declaration of distribution

to Unitholders of the Embassy REIT for the quarter ended June 30, 2020; and

We also wish to inform you that the record date for the proposed distribution to Unitholders for the quarter ended June 30, 2020 will

be August 14, 2020 (subject to approval by the Board of Directors of Embassy Office Parks Management Services Private Limited) and the payment of distribution is proposed to be made on or before August 21, 2020.

& Quarterly Results

532219 Energy Development Company Ltd.	07/08/2020	Audited Results & Dividend
532379 Firstobject Technologies Limited	14/08/2020	Quarterly Results
523696 Fortis Malar Hospitals Limited	10/08/2020	Quarterly Results
538881 Galada Finance Limited	08/08/2020	Quarterly Results
540935 Galaxy Surfactants Limited	11/08/2020	Quarterly Results
532959 Gammon Infrastructure Projects Limited	04/08/2020	Audited Results (Revised)
514167 Ganesha Ecosphere Limited	08/08/2020	Quarterly Results
522275 GE T&D India Limited	10/08/2020	Quarterly Results
531199 Glance Finance Ltd.	10/08/2020	A.G.M.

&

GLANCE FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2020 ,inter alia, to consider and approve 1. The unaudited financial results along with limited review report obtained from the statutory auditors for the quarter ended 30th June, 2020.

2. The Directors Report for the year ended 31st March, 2020.

3. The appointment of Mr. Shiv Hari Jalan, Company Secretary in whole time Practice as the Scrutinizer for 26th Annual General Meeting of the Company.

4. Finalize the time and date of 26th Annual General Meeting of the company for the financial year ended 31st March, 2020.

5. Notice for convening of 26th Annual General Meeting.

6. Any other business with the permission of chair.

& Quarterly Results

500164 Godrej Industries Ltd.	13/08/2020	Quarterly Results
505576 Goldcrest Corporation Limited	11/08/2020	Quarterly Results & Dividend
500166 Goodricke Group Ltd.,	10/08/2020	Quarterly Results
500174 Gujarat Lease Financing Limited,	08/08/2020	Quarterly Results
517288 Gujarat Poly Electronics Limited	08/08/2020	Quarterly Results
542682 Harish Textile Engineers Limited	11/08/2020	Audited Results
517271 HBL Power Systems Ltd.	14/08/2020	Quarterly Results
524013 Hindustan Fluorocarbons Ltd.,	10/08/2020	Quarterly Results
507438 IFB Agro Industries Ltd	07/08/2020	Quarterly Results (Revised)
540565 India Grid Trust	06/08/2020	
<p>India Grid Trust 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 1. Unaudited Financial Statement of India Grid Trust for the period ended on June 30, 2020</p> <p>2. Distribution to unitholders of IndiGrid for Q1FY21, subject to approval of Board of Directors.</p>		
<p>The Record Date for the purpose of above Distribution, if declared, will be August 12, 2020.</p>		
507580 IVP Ltd.,	11/08/2020	Quarterly Results
532644 J.K. CEMENT LTD	18/08/2020	Quarterly Results
532889 K.P.R. Mill Ltd.	12/08/2020	Quarterly Results
524109 Kabra Extrusion Technik Ltd	10/08/2020	Quarterly Results
533302 Kalyani Investment Company Limited	10/08/2020	Quarterly Results
500235 Kalyani Steels Ltd	10/08/2020	Quarterly Results
530255 Kay Power And Paper Ltd	12/08/2020	Quarterly Results
507180 Kesar Enterprises Ltd.,	07/08/2020	Audited Results
532967 KIRI INDUSTRIES LIMITED	10/08/2020	Quarterly Results
524280 Kopran Ltd.,	11/08/2020	Quarterly Results
507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD	12/08/2020	Quarterly Results
511593 Libord Finance Limited	10/08/2020	Quarterly Results
531027 Libord Securities Ltd.	10/08/2020	Quarterly Results
517206 Lumax Industries Ltd.,	12/08/2020	Quarterly Results
500290 M.R.F. Ltd.,	14/08/2020	Quarterly Results
538942 Mercantile Ventures Limited	13/08/2020	Quarterly Results
540078 Mitsu Chem Plast Limited	07/08/2020	Quarterly Results
539819 Mudra Financial Services Ltd.	12/08/2020	Quarterly Results
515037 Murudeshwar Ceramics Ltd.,	12/08/2020	Quarterly Results
532623 N.R.International Limited	05/08/2020	Audited Results
512279 N2N Technologies Limited	10/08/2020	Audited Results (Revised)
524816 Natco Pharma Ltd.	12/08/2020	Quarterly Results & Interim Dividend
502168 NCL Industries Limited,	14/08/2020	Quarterly Results
542665 Neogen Chemicals Limited	08/08/2020	Quarterly Results
535458 NRB INDUSTRIAL BEARINGS LIMITED	07/08/2020	Quarterly Results

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511644 Omega Interactive Technologies Ltd.	12/08/2020	Quarterly Results
532466 Oracle Financial Services Software Limited	11/08/2020	Quarterly Results
533263 Orient Green Power Company Limited	11/08/2020	Quarterly Results
500078 ORIENTAL AROMATICS LIMITED	10/08/2020	Quarterly Results
506579 Oriental Carbon & Chemicals Ltd.,	10/08/2020	Quarterly Results
523151 Otco International Ltd	12/08/2020	Quarterly Results
539469 PANORAMA STUDIOS INTERNATIONAL LIMITED	07/08/2020	Audited Results

(Revised)

&

(Revised)

524210 Pentokey Organy (India) Ltd.	11/08/2020	Quarterly Results
		& A.G.M.(Cancelled)
532898 POWER GRID CORPORATION OF INDIA LIMITED	10/08/2020	Quarterly Results
532934 PPAP Automotive Limited	13/08/2020	Quarterly Results
522205 Praj Industries Ltd.	13/08/2020	Quarterly Results
509835 Premier Synthetics Ltd.,	10/08/2020	Quarterly Results

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PREMIER SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Monday August 10, 2020 at 02:00 PM at the registered office of the Company at Surana House, B/h. Klassic Chambers, Opp. Narnarayan Complex, Near Swastik X Road, Navrangpura, Ahmedabad - 380009, Gujarat inter alia, to consider and approve the following:

- The Unaudited Financial Results of the Company for the Quarter ended June 30, 2020 along with the Limited Review Report.
- The matters relating to ensuing 50th Annual General Meeting of the Company.
- The Re-appointment of M/s PGT & Associates, Chartered Accountants, Ahmedabad as an Internal Auditor for the F.Y. 2020-21.
- The Re-appointment of M/s K. Jatin & Co., Practicing Company Secretary, Ahmedabad as a Secretarial Auditor for the F.Y. 2020-21.
- Any other matter with the permission of the Chairman.

Trading window:

In this connection, kindly take note of our Letter dated 01 July,2020 regardingthe Closure of Trading Window, submitted to BSE.

532524 PTC India Ltd	11/08/2020	Quarterly Results
500358 Rama Petrochemicals Ltd	14/08/2020	Quarterly Results
524230 Rashtriya Chemicals & Fertilizers Limited	11/08/2020	Quarterly Results

&

RASHTRIYA CHEMICALS & FERTILIZERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/08/2020 ,inter alia, to consider and approve In terms of regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby notified that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 11th August, 2020, inter-alia, to consider and approve the following:

- Un-audited Financial Results (Standalone) for the first quarter ended 30th June, 2020
- Issuance of Secured, non- convertible debentures on Private

placement basis.

Further, in continuation to our disclosure on Closure of Trading Window dated 1st July, 2019, pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prevention of Insider Trading, this is to inform that the Trading window for dealing in Securities of the Company shall remain closed for the Designated Persons of the Company till 13th August, 2020 and hence, they are not permitted to trade in the securities of the Company till 13th August, 2020.

504341 RAVINDRA ENERGY LIMITED	11/08/2020	Quarterly Results & A.G.M.(Cancelled)
541556 RITES Limited	11/08/2020	Quarterly Results
531667 RR METALMAKERS INDIA LIMITED	05/08/2020	

RR Metalmakers India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2020 ,inter alia, to consider and approve 1) To discuss terms and to obtain consent to avail loan facility as per the sanction letter dated 31.07.2020 issued by Central Bank of India, Vavol Branch, Gujarat for term loan of Rs.172.90 lacs, and to approve relevant matters.

2) Opening of Current Bank Account with Central Bank of India, Vavol Branch, Gujarat.

3) To obtain consent of board to approach Central Bank of India, Vavol Branch, Gujarat for a Collateral Free Loan under Covid-19 Relief for MSME's which is announced by the RBI through circular.

514197 S & T Corporation Limited	13/08/2020	Quarterly Results
539450 S H Kelkar and Company Limited	12/08/2020	Quarterly Results
590051 Saksoft Limited	10/08/2020	Quarterly Results
511630 Sambhaav Media Ltd.	08/08/2020	Quarterly Results
526521 Sanghi Industries Ltd.	11/08/2020	Quarterly Results
501423 Shaily Engineering Plastics Ltd.	08/08/2020	Quarterly Results
526841 Shakti Press Ltd.	31/08/2020	Audited Results (Revised)
523449 Sharp India Ltd	11/08/2020	Quarterly Results
526137 Shetron Ltd.	10/08/2020	Quarterly Results
530549 Shilpa Medicare Ltd.	08/08/2020	Quarterly Results
532670 Shree Renuka Sugars Ltd.	07/08/2020	Preferential Issue of shares
532498 Shriram-City Union Finance Ltd.	11/08/2020	Quarterly Results
539252 Shyam Century Ferrous Limited	11/08/2020	Quarterly Results
531548 Somany Ceramics Limited	11/08/2020	Quarterly Results
526827 Spice Islands Apparels ltd.	13/08/2020	Quarterly Results
530931 Stanpacks (India) Ltd.	12/08/2020	Quarterly Results
540575 Star Cement Limited	11/08/2020	Quarterly Results
500403 Sundram Fasteners Ltd.,	12/08/2020	Quarterly Results
519483 Tai Industries Ltd.	10/08/2020	Quarterly Results
512271 Tashi India Ltd.	07/08/2020	Quarterly Results
506680 Tecil Chemicals & Hydro Power Limit	13/08/2020	Quarterly Results
500411 Thermax Ltd.	12/08/2020	Quarterly Results
522113 Timken India Ltd	13/08/2020	Quarterly Results

532356 Triveni Engineering & Industries Ltd 10/08/2020 Quarterly Results
& Buy Back of Shares

517146 Usha Martin Ltd. 11/08/2020 Quarterly Results
507880 V.I.P. Industries Ltd., 05/08/2020 Quarterly Results

&

V.I.P.INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2020 ,inter alia, to consider and approve In continuation to our letter dated 30th July, 2020 whereby we have given intimation to the Stock Exchanges that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 5th August, 2020 to consider and approve the Un-audited Financial Results for the quarter ended 30th June, 2020, notice is hereby given that at the same meeting the Board of Directors of the Company shall also consider the issue of Non-convertible Debentures. In continuation to our letter dated 30th July, 2020 whereby we have given intimation to the Stock Exchanges that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 5th August, 2020 to consider and approve the Un-audited Financial Results for the quarter ended 30th June, 2020, notice is hereby given that at the same meeting the Board of Directors of the Company shall also consider the issue of Non-convertible Debentures.

519152 Vadilal Enterprises Ltd., 10/08/2020 Quarterly Results
519156 Vadilal Industries Ltd., 10/08/2020 Quarterly Results

524394 Vimta Labs Ltd. 10/08/2020 Quarterly Results
532354 Virgo Global Limited 17/08/2020 Reduction of Capital

532822 VODAFONE IDEA LIMITED 06/08/2020 Quarterly Results
511147 Wall Street Finance Ltd. 12/08/2020 Quarterly Results
508494 Warren Tea Ltd. 13/08/2020 Quarterly Results

512345 Yash Trading & Finance Ltd., 14/08/2020 Quarterly Results
533339 Zen Technologies Ltd. 08/08/2020 Quarterly Results

BOARD DECISION

Page No: 13

Code Company Name DATE OF PURPOSE
No. Meeting

526881 63 Moons Technologies Limited 31/07/2020

Inter alia, Further, the Board also recommended a Dividend of Rs. 2/- per share (Face Value Rs. 2/- each) for the F.Y. 2019-20. The distribution of said dividend shall be subject to the approval of shareholders at the forthcoming Annual General Meeting and appropriate judicial orders.

780018 Adhiraj Distributors Limited 31/07/2020
inter alia
1.Appointment of Mrs. Ayushi Khaitan, Practicing Company Secretaries as Secretarial Auditor for F.Y. 2019-20

513117 Amforge Industries Ltd., 31/07/2020
inter alia,
1.Re-appointment of Mr. Hudson Joseh Decosta as Managing Director of the Company for

another three years , with effect from 01st August 2020. subject to approval of Shareholders of the Company.

542670 ARTEMIS ELECTRICALS LIMITED 31/07/2020

In reference to pursuant to intimation given by us on 25th July 2020 and provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would hereby inform you that the Board of Directors of the Company at their Meeting held today i.e. Friday, 31st July, 2020, the Board considered the Standalone Audited Financial Results for the quarter ended and year ended 31st March,2020. However, due to COVID -19 and Nation/state wise containment zone in some areas, concerned staff members are also not working and certain Audit queries are still pending. Considering the above, the Board postponed the approval of the Standalone Audited Financial Results for the quarter ended and year ended 31st March, 2020 along with Statement of Assets and Liabilities and Statement of Cash Flow.

540621 Bhagyanagar Properties Ltd 01/08/2020

inter alia,

1.Approved the proposal for investment up to 100% in equity shares of M/s. AP Golden Apparels Private Limited, a Group Company. Consequently, M/s. AP Golden Apparels Private Limited will become Wholly-owned Subsidiary of the Company. 2.The 14th Annual General Meeting of the Company will be held on Wednesday, 30th September, 2020. 3.Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 25th September, 2020 to 30th September, 2020, both days inclusive for taking record of the Members of the Company for the purpose of Annual General Meeting.

542627 Chandni Machines Limited 31/07/2020

inter alia,

1. Appointment of Mrs. Reema Vipul Shahas an Internal Auditor for the Financial Year2020-21:2. Appointment of M/s. Anjana Manseta Co., Company Secretaries as the Secretarial Auditor for the Financial Year 2020-21.

522292 Chandni Textiles Engineering Ind. Ltd 31/07/2020

inter alia,

1. The Board has appointed M/s Anjana Manseta & Co., Company Secretaries as the Secretarial Auditor of the Company for the Financial \ear 2020-2021. 2. The Board has appointed Mrs. Reema Vipul Shah, Chartered Accountant as the InternalAuditor of the Company for the Financial Year 2020-202'1.

543193 DJ Mediaprint & Logistics Limited 01/08/2020

inter alia,

1.Approved the draft Notice of the 11th Annual General Meeting (AGM) of the Members of the Company. 2.Approved convening of the 11th Annual General Meeting (AGM) of the Members of the Company on Saturday, 05th September, 2020 through video conference/other audio visual means in accordance with the Ministry of Corporate Affairs Circular. 3.Approved closure of Register of Members and Share Transfer Books of the Company from Sunday, 30th August, 2020 to Saturday, 05th September, 2020 (both days inclusive) for the purpose of the Annual General Meeting (AGM) of the Company. 4.Approved the draft Directors' Report for the year for the year ended 31st March, 2020. 5.Recommended the re-appointment of Mr. Devadas Alva (DIN: 06902537) as a Director liable to retire by rotation.

531904 Globus Corporation Ltd.

31/07/2020

inter alia,

1. Approved the Appointment/Reappointment of Mr. Mahendra C Shah (DIN: 01650375) designated as Chairman and Managing Director of the Company for a further period of 5 years effective 1st October 2020 subject to the approval of the shareholders by way of Special Resolution at the ensuing Annual General Meeting 2. Approved the Appointment of M/s. Madhukar. K. Apte & Associates, Practising Company Secretaries as Secretarial Auditors for for the financial year 2020-21. File Re-submitted since some pages were missing from conversion.

501111 Gold Rock Investments Ltd.,

31/07/2020

inter alia,

1..Re-Appointment of Bijal Kunaal Mehta as Secretarial Auditor of the Company in accordance with Section 204(1) of the Companies Act, 2013, to conduct Secretarial Audit for the Financial Year 2020-2021.
2.Considered and update the order dated July 24, 2020 has sanctioned the Scheme of Amalgamation under Section 230 to 232 and other applicable provisions of the Companies Act, 2013 between seven wholly owned subsidiaries of Gold Rock Investments Limited viz. (i) Blue Point Leasings Limited; (ii) Gold Rock Metals Limited; (iii) Sugata Investments Limited; (iv) Gold Rock World Trade Limited; (v) Gold Rock Agro-Tech Limited (vi) Picanova Investments Private Limited; (vii) Tridhar Finance and Trading Limited; (collectively"Transferor Company") and Gold Rock Investments Limited (Transferee Company)

531341 Gujarat Investa Ltd.,

31/07/2020

inter alia,

1. Approved the appointment of Mrs. Mansi Pratik Patel as the Whole Time Company Secretary and Compliance Officer of the Company with effect from 01.08.2020. Further the Board also designated Mrs. Mansi Patel, Company Secretary as Key Managerial Personnel (KMP) of the company. 2.The appointment of M/s. UMESH VED & ASSOCIATES, Company Secretaries as Secretarial Auditors of the Company for the year 2020-2021 3. The appointment of M/s. N.K.Shrishrimal N Co., Chartered Accountants an Internal Auditors of the Company for the year 2020-21.

517571 IMP Power Ltd.

31/07/2020

inter alia,

1. Resignation of Shri Bakul Desai as Chief Financial Officer of the Company w.e.f. 30th July, 2020.

526445 Indrayani Biotech Ltd.

01/08/2020

inter alia,

1. Adoption of Boards report and its annexures thereto 2.Fixing of Annual General Meeting and Book closure dates The 28th Annual General Meeting of the shareholders of the Company is scheduled to be held on Friday, August 28, 2020 at 11.15 am (IST) through video conferencing and the Register of Members will be closed from 22.08.2020 to 28.08.2020. 3.Appointment of Mr.G.Swaminathan and Mr. Indira Kumar .S as Additional Directors of the Company

531035 Justride Enterprises Limited

31/07/2020

inter alia,

1. Took note of resignation of Mr. Prayas Hurria, Company Secretary & Compliance Officer of the Company.

542544 Jyot International Marketing Limited

31/07/2020

inter alia,

1. Acceptance of Resignation of Mr. Kalubhai Vasudevhai Kanazriya, Company Secretary and compliance officer of the Company. 2. Reviewed the business and operations of the company. 3. Any other business with the permission of Chair (a) Appointment of, Mr. Jayesh Shah (03548968) Managing Director as Compliance officer of the Company.

539246 Jyotirgama Enterprises Limited

31/07/2020

inter alia,

1. Appointment of Srishti Singh & Associates, Practicing Company Secretary (CoP-21900) as a Secretarial Auditor of the Company.

531784 KCL Infra Projects Limited

31/07/2020

inter alia,

1. Consolidation of Equity shares having Face Value of Rs. 2/- to Face Value of Rs. 100/- Per Share 2. Appointment of Ms. Shruti Sikarwar as Company Secretary cum Compliance Officer of the company; 3. Other business arising out of the above business and incidental and ancillary to the Company's business.

590068 Khaitan (India) Ltd.

31/07/2020

inter alia,

1. Appointment of Mrs. Sujata Chatterjee (DIN: 00245656), as Non-Executive, Independent, Additional Director w.e.f. 31.07.2020.

534532 Lypsa Gems & Jewellery Limited

31/07/2020

inter alia,

1. Appointment of Mrs. Preeti Agarwal (ACS33518) as Company Secretary & Compliance Officer of the Company w. e. f. 01.07.2020.

540254 MARG TECHNO PROJECTS LIMITED

31/07/2020

inter alia,

Registered office of the company situated at 406, Royal Trade Centre, Opp. Star Bazaar, Adajan, Surat-395009, Gujarat. 1. Audited financial results for quarter and year ended on March 31st, 2020 2. Board Report as on 31st March 2020 3. Approval of Auction Policy 4. To approve format of Loan Application Form 5. To consider and approve opening of branches at Piyush point and Yogi Chowk at Surat, Gujarat and Kerala.

534563 MAX ALERT SYSTEMS LIMITED

31/07/2020

inter alia,

1. Appointment of Secretarial Auditor of the Company for Financial Year 2019-20.
2. The Board of Directors of the Company has reviewed the routine operational activities of the company and affirms their satisfaction over the operations of the company.

542206 NIVAKA FASHIONS LIMITED

31/07/2020

inter alia,

1.The Appointment of M/S Brijesh Shah and Co as the Secretarial Auditor of the Company for the Financial Year 2020-21,instead of M/S Jaymin Modi and Co. 2.The Appointment of Mr. Manoj Saraf of M/S Saraf Saraf and Associates as the Internal Auditor of the Company for the Financial Year 2020-21.

521105 Olympia Industries Ltd.

31/07/2020

inter alia,

1.Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company, based on the recommendation of the Nomination, Remuneration Committee, has, inter-alia, approved re-appointment of Mr. Naresh Waghchaude (DIN: 07240631) as independent director of the Company for the Second term of five years w.e.f 23rdJuly, 2020 subject to approval of the shareholders of the Company in ensuing Annual General Meeting.

540359 Parmax Pharma Limited

31/07/2020

inter alia,

1. Appointment of CS Samsad Alam Khan, Practicing Company Secretaries, (Membership No. A28719) as a Secretarial Auditor of the Company for Financial Year 2020-21.

534109 Pyxis Finvest Limited

31/07/2020

iner alia,

1. Re-appointment of Mr. Kumud Ranjan Mohanty as the Managing Director of the Company;

539495 Rajkot Investment Trust Limited

31/07/2020

inter alia,

1. Approved the Appointment of M/s. Ashish Vyas & Co, Chartered Accountants as an Internal Auditor of the company for the Financial Year 2020-21.

533294 Ravi Kumar Distilleries Limited

31/07/2020

inter alia,

1.Consideredand approvedthe Appointmentof SecretarialAuditorM/s.UttamShetty& Co., (CPN:16861),(COP Mumbaiforthe financialyear2020-2021.

540426 Relstruct Buildcon Limited

31/07/2020

inter alia,

1.Approved appointment of M/s. Shivam Sharma & Associates as Secretarial Auditor of the Company for the financial year 2019-20.

540590 Riddhi Corporate Services Limited

31/07/2020

inter alia,

1. Appointed MR. AMRISH GANDHI of M/S AMRISH GANDHI & ASSOCIATES, Practicing Company Secretary, Ahmedabad having Fellow Membership No. 8193 and COP No 5656 as Secretarial Auditor of the company for the financial year 2019-2020. 2..Appointment of MR. KIRTI BHAVSAR as Internal Auditor of the company for the

F.Y
2020-2021.

516086 Shree Rajeshwaranand Paper Mills Lt 31/07/2020

inter alia,
Recommended the appointment of MAAK & Associates, Chartered Accountants (FRN 135024 W) as statutory auditors of the Company for a period of 5 years i.e from Financial Year 2020-21 to Financial Year 2024-25.

530841 Shri Bholanath Carpets Limited 31/07/2020

inter alia,
1. Approve the appointment of Mr. Ajay Kumar Pal as Company Secretary and Compliance officer of the Company. 2 Approve the appointment of M/s. Rakesh Mishra and Associates, as a practicing Company Secretary of the Company. 3.Appointed M/s. Rakesh Mishra and Associates as a Secretarial Auditor of the Company to conduct the secretarial audit of the FY 2019-20 4.Re-appoint M/s. Shah Mukul Kumar and Associates., Chartered Accountants, as an Internal Auditor of the Company for F.Y. 2020-21.

512221 SPV GLOBAL TRADING LIMITED 31/07/2020

inter alia,
1.Noting of resignation of Mr. Harish Vaman Shenvi, Non -Independent & Non Executive Director of the Company w.e.f. 20th July, 2020.

513262 Steel Strips & Wheels Ltd 31/07/2020

inter alia,
1. Appointment of Smt. Deva Bharathi Reddy (DIN: 087637.41) as an Additional Director (Non-Exdcutive Independent Director) on the Board of the Company to hold office w.e.f 01.08.2020 till the conclusion of the next General Meeting.

519234 Superior Industrial Enterprises Limited 31/07/2020

inter alia,.
1To take note of Resignation of Mr. Vijay kumar Gupta as an independent Director of the Company.

531262 Surya Industrial Corporation Ltd. 31/07/2020

inter alia,Appointment of Ms. Sheetal Patil (Cop No.-15548) Practicing Company Secretary, Navi Mumbai, as Secretarial Auditor of the Company for the Financial Year 2019 -20.

526675 Tirth Plastic Ltd. 31/07/2020

inter alia,
1..Appointment of M/S. A. Shah & Associates, Practicing Company Secretary as a Secretarial Auditorfor the financial year 2020-21.

532159 TRESCON LIMITED 31/07/2020

Inter alia, Recommended Final Dividend of Rs.0.05/-per Equity Shares of Rs.10/- each (0.5 %) for the financial year ended March 31,2020,subject to the approval of the Shareholders at the ensuing Annual General Meeting of the Company.

500464 Ucal Fuel Systems Ltd., 31/07/2020

inter alia,

- 1.Resignation of Dr. V. Sumantran as Independent Director.
- 2.Resignation of Mr. Ram Ramanmurthy as Chief Financial Officer of the Company.
- 3.Appointment and payment of remuneration to Mr. V. Ramanathan as Chief Financial Officer of the Company.
- 4.Appointment Mr. V. Ramanathan as Key Managerial Personnel under section 203 of the Companies Act,2013 consequent to his appointment as Chief Financial Officer.

531867 Unitech International Ltd 31/07/2020

inter alia,

- 1.Appointment of M/s. SARK & Associates, Practicing Company Secretaries as a Secretarial Auditor for the Financial Year 2020-21.
- 2.Appointment of M/s. SARK & Associates, Practicing Company secretaries as scrutinizer for the financial year 2020-21.

505232 Veljan Denison Limited 31/07/2020

inter alia,

1. Appointed Mr. G. Narayan Rao (DIN: 00029120) as additional Director of the Company w.e.f. July 31, 2020.

530961 Vikas EcoTech Limited 31/07/2020

inter alia,

- 1.Considering the changed domestic and global market scenarios, alongside the anticipated change in world-economy order and the resultant expected manufacturing shift to India in the post Covid-19 pandemic global outbreak, the management of the company in line with the company's long-term business plan to expand its business further into wider product lines and newer application areas, constituted an expert committee to evaluate certain identified business proposals, its integration with the Company's capabilities and to take appropriate and well processed decisions within the decided policy framework, including engaging professional intermediaries, experts, technical consultants, business advisors and to submit its report within 45 days. 2. Appointment of Mr. Prashant Sajwani having Membership Number ACS 49908, who has already been functioning as Compliance Officer of the Company since June 1, 2020, as a Company Secretary/KMP of the Company in terms of Section 203 of the Companies Act,2013 and other applicable rules.

532372 Virinchi Limited 31/07/2020

inter alia,

- 1.Approved the incorporation of a Non-Banking Financial Company (NBFC) wholly owned subsidiary with the name M/s. Virinchi Capital Private Limited or such other name as may be allowed by the Ministry of Corporate affairs. The main object of the company is "To lend and advance money and assets of all kinds or give credit on any terms or mode, and to enter into agreements of guarantees, contracts of indemnity and suretyship of all kinds, with or without security to any individual, firm, body

corporate or any other entity.

509026 VJTF Eduservices Limited

31/07/2020

inter alia,

1.The appointment of Mr. Rajvirendra Singh Rajpurohit as Secretarial Auditor for the FY 2019-20. 2.The appointment of Anil B Jain & Associates, Chartered Accountants as an Internal Auditor of the Company for the Financial Year 2020-21.

General Information

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HOLIDAY(S) INFORMATION

02/10/2020	Gandhi jayanti	Friday	Trading & Bank Holiday
30/10/2020	Guru Nanak Jayanti	Friday	Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:17

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-093/2020-2021	Dematerialised Securities	10/08/2020-27/08/2020	13/08/2020	17/08/2020
DR-094/2020-2021	Dematerialised Securities	11/08/2020-28/08/2020	14/08/2020	18/08/2020
DR-095/2020-2021	Dematerialised Securities	12/08/2020-29/08/2020	17/08/2020	19/08/2020
DR-096/2020-2021	Dematerialised Securities	13/08/2020-30/08/2020	18/08/2020	20/08/2020
DR-097/2020-2021	Dematerialised Securities	14/08/2020-31/08/2020	19/08/2020	21/08/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 18

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 086/2020-2021 (P.E. 04/08/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 05/08/2020 TO 11/08/2020

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

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 086/2020-2021 (P.E. 04/08/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/07/2020 TO 16/08/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021
2	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021
3	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021
4	500238	WHIRLPOOL IN	BC	08/08/2020	06/08/2020	088/2020-2021
5	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021
6	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021
7	500510	LARSEN & TOU	BC	07/08/2020	05/08/2020	087/2020-2021
8	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021
9	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021
10	501455	GREAVES COTT	BC	07/08/2020	05/08/2020	087/2020-2021
11	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021
12	503806	SRF LIMITED	RD	07/08/2020	06/08/2020	088/2020-2021
13	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021
14	505255	GMM PFAUDLE	RD	07/08/2020	06/08/2020	088/2020-2021
15	505355	NESCO LIMITD	BC	07/08/2020	05/08/2020	087/2020-2021
16	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021
17	506767	ALKYL AMIN C	BC	08/08/2020	06/08/2020	088/2020-2021
18	509472	CRAVATEX LTD	BC	07/08/2020	05/08/2020	087/2020-2021
19	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021
20	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021
21	511401	MCLTD	BC	07/08/2020	05/08/2020	087/2020-2021
22	512591	PULSAR INTER	BC	07/08/2020	05/08/2020	087/2020-2021
23	513517	STEELCAST LT	BC	08/08/2020	06/08/2020	088/2020-2021
24	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021
25	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021
26	516078	JUMBO BAG LT	BC	08/08/2020	06/08/2020	088/2020-2021
# 27	517174	HONEYWEL AUT	RD	11/08/2020	10/08/2020	090/2020-2021
28	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021
29	523019	B.N.RATHI SE	BC	07/08/2020	05/08/2020	087/2020-2021
30	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021
31	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021
32	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021
33	526650	TOURISM FINA	BC	10/08/2020	06/08/2020	088/2020-2021
34	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021
35	526935	M B PARIK FI	BC	08/08/2020	06/08/2020	088/2020-2021

#	36	530131	UDAICEMENT	BC	11/08/2020	07/08/2020	089/2020-2021
	37	530365	ORIENTBELL	BC	07/08/2020	05/08/2020	087/2020-2021
#	38	531155	EPSOM PRO	BC	11/08/2020	07/08/2020	089/2020-2021
	39	531201	SHILCHAR TEC	BC	07/08/2020	05/08/2020	087/2020-2021
	40	531821	MUNOTH FIN S	BC	08/08/2020	06/08/2020	088/2020-2021
#	41	531832	NAGAR AGRITE	BC	11/08/2020	07/08/2020	089/2020-2021
	42	532129	HEXAWARE LTD	RD	07/08/2020	06/08/2020	088/2020-2021
	43	532144	WELCORP	RD	07/08/2020	06/08/2020	088/2020-2021
	44	532349	TRAN COR IND	BC	07/08/2020	05/08/2020	087/2020-2021
	45	532454	BHARTI ARTL	RD	07/08/2020	06/08/2020	088/2020-2021
#	46	532456	COMPUAGE INF	BC	11/08/2020	07/08/2020	089/2020-2021
	47	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021
#	48	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021
	49	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021
	50	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021
#	51	532848	DELTA CORP	BC	11/08/2020	07/08/2020	089/2020-2021
	52	533101	SURYAMBA SP	BC	07/08/2020	05/08/2020	087/2020-2021
	53	533393	TCI DEVELP	BC	07/08/2020	05/08/2020	087/2020-2021
#	54	534076	ORIENT REF	BC	11/08/2020	07/08/2020	089/2020-2021
	55	534816	BH INFRATEL	RD	06/08/2020	05/08/2020	087/2020-2021
	56	538835	INTELLECT	BC	10/08/2020	06/08/2020	088/2020-2021
#	57	538897	SHRINIWAS	BC	11/08/2020	07/08/2020	089/2020-2021
#	58	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021
	59	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021
	60	539894	MADHAVIPL	RD	07/08/2020	06/08/2020	088/2020-2021
	61	540395	CHEMCRUX	RD	10/08/2020	07/08/2020	089/2020-2021
	62	540477	IPRU2948	BC	10/08/2020	06/08/2020	088/2020-2021
	63	540478	IPRU2949	BC	10/08/2020	06/08/2020	088/2020-2021
	64	540479	IPRU9150	BC	10/08/2020	06/08/2020	088/2020-2021
	65	540480	IPRU9151	BC	10/08/2020	06/08/2020	088/2020-2021
#	66	540488	IPRU2950	BC	11/08/2020	07/08/2020	089/2020-2021
#	67	540489	IPRU2951	BC	11/08/2020	07/08/2020	089/2020-2021
#	68	540490	IPRU9152	BC	11/08/2020	07/08/2020	089/2020-2021
#	69	540491	IPRU9153	BC	11/08/2020	07/08/2020	089/2020-2021
	70	540531	IPRU2963	BC	10/08/2020	06/08/2020	088/2020-2021
	71	540532	IPRU2964	BC	10/08/2020	06/08/2020	088/2020-2021
	72	540533	IPRU9165	BC	10/08/2020	06/08/2020	088/2020-2021
	73	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021
#	74	541347	PARVATI	BC	11/08/2020	07/08/2020	089/2020-2021
	75	542057	BCPL	BC	08/08/2020	06/08/2020	088/2020-2021
	76	543187	POWERINDIA	BC	07/08/2020	05/08/2020	087/2020-2021
	77	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021
	78	718763	RJIL8520	RD	06/08/2020	05/08/2020	087/2020-2021
	79	718765	AFL11520	RD	07/08/2020	06/08/2020	088/2020-2021
	80	718766	N18MI11520	RD	07/08/2020	06/08/2020	088/2020-2021
	81	718768	TV18B11520	RD	07/08/2020	06/08/2020	088/2020-2021
	82	718769	TV18B1105	RD	06/08/2020	05/08/2020	087/2020-2021
	83	718771	RJIL11520	RD	07/08/2020	06/08/2020	088/2020-2021
	84	718772	RIL11520	RD	07/08/2020	06/08/2020	088/2020-2021
	85	718773	RIL110520	RD	06/08/2020	05/08/2020	087/2020-2021
	86	718774	ONGC12520	RD	10/08/2020	07/08/2020	089/2020-2021
	87	718776	RJIL12520	RD	10/08/2020	07/08/2020	089/2020-2021
	88	718778	HDFC14520	RD	07/08/2020	06/08/2020	088/2020-2021
	89	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021
#	90	718991	GIC25620	RD	06/08/2020	05/08/2020	087/2020-2021
#	91	719136	KMIL29720	RD	06/08/2020	05/08/2020	087/2020-2021
	92	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021
	93	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021

94	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021
95	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021
96	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021
97	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021
98	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021
99	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021
# 100	936800	835TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021
# 101	936802	845TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021
# 102	936804	84TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021
# 103	936806	85TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021
# 104	936808	855TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021
# 105	936810	865TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021
# 106	936812	875TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021
# 107	936814	885TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021
108	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021
109	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021
110	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021
111	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021
112	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021
113	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021
114	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021
115	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021
116	948503	990RCL2022J	RD	06/08/2020	05/08/2020	087/2020-2021
117	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021
118	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021
119	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021
120	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021
121	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021
# 122	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021
# 123	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021
124	950806	ANDHRA22821	RD	07/08/2020	06/08/2020	088/2020-2021
125	951265	11PVR2020	RD	08/08/2020	06/08/2020	088/2020-2021
126	951266	11PVR2021	RD	08/08/2020	06/08/2020	088/2020-2021
127	952570	1125HITC20	RD	07/08/2020	06/08/2020	088/2020-2021
128	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021
129	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021
130	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021
131	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021
132	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021
133	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021
134	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021
135	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021
136	953591	1490AFPL21.	RD	10/08/2020	07/08/2020	089/2020-2021
137	954055	936SBL26	RD	07/08/2020	06/08/2020	088/2020-2021
138	954635	10IREL22H	RD	10/08/2020	07/08/2020	089/2020-2021
139	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021
140	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021
141	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021
142	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021
143	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021
144	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021
145	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021
146	955994	1145FBFL20Y	RD	07/08/2020	06/08/2020	088/2020-2021
147	955995	1145FBFL20W	RD	07/08/2020	06/08/2020	088/2020-2021
148	955996	1145FBFL21	RD	07/08/2020	06/08/2020	088/2020-2021
# 149	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021
# 150	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021
151	956817	9PNB27	RD	08/08/2020	06/08/2020	088/2020-2021

152	956820	852RCFL24B	RD	06/08/2020	05/08/2020	087/2020-2021
153	956821	738NHAI32	RD	10/08/2020	07/08/2020	089/2020-2021
154	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021
155	956825	1090SRG22	RD	06/08/2020	05/08/2020	087/2020-2021
156	957619	1195SCNL21	RD	07/08/2020	06/08/2020	088/2020-2021
157	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021
158	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021
# 159	957690	822NABARD28	RD	11/08/2020	10/08/2020	090/2020-2021
# 160	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021
# 161	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021
# 162	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021
163	958194	962TPIPL23	RD	08/08/2020	06/08/2020	088/2020-2021
164	958201	945JFARCL20	RD	10/08/2020	07/08/2020	089/2020-2021
165	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021
166	958404	ERCS28NOV18	RD	07/08/2020	06/08/2020	088/2020-2021
167	958483	1005ERCS21	RD	07/08/2020	06/08/2020	088/2020-2021
168	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021
# 169	958590	1116IRTA120	RD	11/08/2020	10/08/2020	090/2020-2021
# 170	958591	1116IRTA223	RD	11/08/2020	10/08/2020	090/2020-2021
# 171	958618	85NABARD29	RD	11/08/2020	10/08/2020	090/2020-2021
172	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021
173	958941	1100EKFL22	RD	09/08/2020	06/08/2020	088/2020-2021
174	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021
175	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021
176	958963	1023GHMC29	RD	06/08/2020	05/08/2020	087/2020-2021
177	959323	12NCPL26226	RD	10/08/2020	07/08/2020	089/2020-2021
178	959535	72834HDB23	RD	07/08/2020	06/08/2020	088/2020-2021
# 179	959662	1025AF23	RD	08/08/2020	06/08/2020	088/2020-2021
180	972596	YES21AUG10	RD	07/08/2020	06/08/2020	088/2020-2021
181	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021
182	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021
183	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021

Note: # New Additions Total New Entries : 38

Total:183

File to download: proxd086.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 086/2020-2021 Firstday: 04/08/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500092	CRISIL LTD	RD	05/08/2020	04/08/2020
2	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020
3	504112	NELCO LIMITE	BC	06/08/2020	04/08/2020
4	505358	INTEGRA ENG	BC	06/08/2020	04/08/2020
5	506528	KELTECH ENRG	BC	06/08/2020	04/08/2020
6	511571	SOM DAT FI C	BC	06/08/2020	04/08/2020
7	522263	JMC PROJECT	BC	06/08/2020	04/08/2020
8	522287	KALPAT POW T	BC	06/08/2020	04/08/2020
9	530317	GODAVAR DRUG	BC	06/08/2020	04/08/2020
10	530931	STANPACKS IN	BC	06/08/2020	04/08/2020
11	532440	MPS LTD	BC	06/08/2020	04/08/2020
12	532805	REDINGTON	BC	06/08/2020	04/08/2020
13	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020
14	533148	JSW ENERGY	BC	06/08/2020	04/08/2020
15	539354	POLYSPIN	RD	05/08/2020	04/08/2020
16	539404	SATIN	RD	05/08/2020	04/08/2020

17	539678	QUICKHEAL	BC	06/08/2020	04/08/2020
18	540347	IPRU2906	BC	06/08/2020	04/08/2020
19	540348	IPRU2907	BC	06/08/2020	04/08/2020
20	540349	IPRU9108	BC	06/08/2020	04/08/2020
21	540350	IPRU9109	BC	06/08/2020	04/08/2020
22	540516	IPRU2954	BC	06/08/2020	04/08/2020
23	540517	IPRU2960	BC	06/08/2020	04/08/2020
24	540518	IPRU9156	BC	06/08/2020	04/08/2020
25	542399	CHALET	BC	06/08/2020	04/08/2020
26	718760	ONMP8520	RD	05/08/2020	04/08/2020
27	936422	981SEFL22	RD	05/08/2020	04/08/2020
28	936428	1005SEFL24	RD	05/08/2020	04/08/2020
29	946807	JK20AUG10	RD	05/08/2020	04/08/2020
30	949242	1002JSW2023	RD	05/08/2020	04/08/2020
31	950445	929PFC22	RD	05/08/2020	04/08/2020
32	952636	890BFL25	RD	05/08/2020	04/08/2020
33	952637	880BFL20	RD	05/08/2020	04/08/2020
34	955763	78312MMFS20	RD	05/08/2020	04/08/2020
35	956453	0KMPL20AE	RD	05/08/2020	04/08/2020
36	956725	0STFCL20Z	RD	05/08/2020	04/08/2020
37	956746	76706LTIF20	RD	05/08/2020	04/08/2020
38	956936	796PCHFL27	RD	05/08/2020	04/08/2020
39	957620	760ABFL20	RD	05/08/2020	04/08/2020
40	958186	875KMPL21	RD	05/08/2020	04/08/2020
41	958592	857RECL20	RD	05/08/2020	04/08/2020

 Total:41

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 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period To 30/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936890	OKAFL20	RD	15/10/2020			Payment of Interest
2	934920	OSTFC20VI	RD	08/10/2020			Redemption of NCD
3	958091	1015NAFL21	RD	13/10/2020			Payment of Interest
4	958092	1015NAFL21A	RD	13/10/2020			Payment of Interest
5	958093	1015NAFL21B	RD	13/10/2020			Payment of Interest
6	935980	1025KFL22	RD	20/10/2020			Payment of Interest
7	936308	1025KFL25	RD	20/10/2020			Payment of Interest
8	936620	1025KFL26	RD	20/10/2020			Payment of Interest
9	936776	1025KFL26A	RD	20/10/2020			Payment of Interest
10	936991	1025KFL26B	RD	20/10/2020			Payment of Interest
11	937205	1025KFL27	RD	20/10/2020			Payment of Interest
12	936448	1025KFSRVII	RD	20/10/2020			Payment of Interest
13	958224	1025MOHFL23	RD	19/10/2020			Payment of Interest
14	949464	105JKCL23C	RD	24/10/2020			Payment of Interest
15	934917	1075STF20	RD	08/10/2020			Payment of Interest

16	936300	10KFL21	RD	20/10/2020	Redemption of NCD
17	936034	10KFL22	RD	20/10/2020	Payment of Interest
18	936080	10KFL22A	RD	20/10/2020	Payment of Interest
19	936768	10KFL22AA	RD	20/10/2020	Payment of Interest
20	936612	10KFL22B	RD	20/10/2020	Payment of Interest
21	936983	10KFL22C	RD	20/10/2020	Payment of Interest
22	936166	10KFL23	RD	20/10/2020	Payment of Interest
23	937197	10KFL23A	RD	20/10/2020	Payment of Interest
24	936618	10KFL24	RD	20/10/2020	Payment of Interest
25	936774	10KFL24A	RD	20/10/2020	Payment of Interest
26	936096	10KFL25	RD	20/10/2020	Payment of Interest
27	936440	10KFLSRIII	RD	20/10/2020	Payment of Interest
28	936446	10KFLSRVI	RD	20/10/2020	Payment of Interest
29	958319	10MOHFL24	RD	29/10/2020	Payment of Interest
30	935774	1115KFL22	RD	20/10/2020	Payment of Interest
31	936892	1125KAFL21	RD	15/10/2020	Payment of Interest
32	935560	1125KFL20F	RD	20/10/2020	Payment of Interest
33	937229	1125KLM22	RD	15/10/2020	Payment of Interest
34	936340	1150KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
35	935562	1150KFL22G	RD	20/10/2020	Payment of Interest
36	936896	115KAFL22	RD	15/10/2020	Payment of Interest
37	935656	115KFL22	RD	20/10/2020	Payment of Interest
38	937233	115KLM23	RD	15/10/2020	Payment of Interest
39	959016	1160NAFL23	RD	22/10/2020	Payment of Interest
40	936348	1175KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
41	936342	1175KAFL21	RD	15/10/2020	Payment of Interest
42	936900	1175KAFL24	RD	15/10/2020	Payment of Interest
43	937237	1175KLM25	RD	15/10/2020	Payment of Interest
44	959204	11955NAFL22	RD	07/10/2020	Payment of Interest
45	936888	11KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
46	935884	11KFL23	RD	20/10/2020	Payment of Interest
47	937223	11KLM21	RD	15/10/2020	Payment of Interest
48	936352	1225KAFL23	RD	15/10/2020	Payment of Interest
49	958743	1250SPTL22	RD	28/10/2020	Payment of Interest
50	936350	12KAFL21	RD	15/10/2020	Payment of Interest
51	936344	12KAFL23	RD	15/10/2020	Payment of Interest
52	958330	130465JMP22	RD	30/10/2020	Payment of Interest
53	935381	13KFL2021H	RD	20/10/2020	Payment of Interest
54	957159	695RIL20	RD	01/11/2020	Payment of Interest
55	957116	717RIL22	RD	25/10/2020	Payment of Interest
56	955120	724REC21	RD	16/10/2020	Payment of Interest for Bonds
57	955174	795SPTL26	RD	13/10/2020	Payment of Interest
58	957115	79IIL22	RD	16/10/2020	Payment of Interest
59	952834	811RECL25	RD	16/10/2020	Payment of Interest for Bonds
60	952917	8258RIL25	RD	15/10/2020	Payment of Interest
61	953942	851IIL21	RD	21/10/2020	Payment of Interest
62	953944	851IIL21D	RD	26/10/2020	Payment of Interest
63	953943	851IIL26	RD	21/10/2020	Payment of Interest
64	937061	852STFCL23	RD	16/10/2020	Payment of Interest
65	937063	866STFCL25	RD	16/10/2020	Payment of Interest
66	937065	875STFCL27	RD	16/10/2020	Payment of Interest
67	936228	893STFCL23	RD	27/10/2020	Payment of Interest
68	958354	895RIL28	RD	25/10/2020	Payment of Interest
69	958599	89922IGT29	RD	30/10/2020	Payment of Interest

70	936230	903STFCL28	RD	27/10/2020			Payment of Interest
71	936780	912STF23	RD	16/10/2020			Payment of Interest
72	936324	912STFCL23	RD	17/10/2020			Payment of Interest
73	936452	912STFCL24	RD	16/10/2020			Payment of Interest
74	956268	917FEL22	RD	26/10/2020			Payment of Interest
75	956310	917FEL22A	RD	30/10/2020			Payment of Interest
76	936782	922STF24	RD	16/10/2020			Payment of Interest
77	936598	926SCUF22	RD	14/10/2020			Payment of Interest
78	956243	928FEL24	RD	09/10/2020			Payment of Interest
79	956269	928FEL24A	RD	26/10/2020			Payment of Interest
80	956311	928FEL24B	RD	30/10/2020			Payment of Interest
81	954455	930MOHFL23	RD	16/10/2020			Payment of Interest
82	936326	930STFCL28	RD	17/10/2020			Payment of Interest
83	936784	931STF26	RD	16/10/2020			Payment of Interest
84	936604	935SCUF24	RD	14/10/2020			Payment of Interest
85	936878	93SCUF22	RD	09/10/2020			Payment of Interest
86	936454	93STFCL29	RD	16/10/2020			Payment of Interest
87	936328	940STFCL21	RD	17/10/2020			Payment of Interest
88	936884	945SCUF24	RD	09/10/2020			Payment of Interest
89	936330	950STFCL23	RD	17/10/2020			Payment of Interest
90	958505	951SVHPL29	RD	15/10/2020			Payment of Interest
							Redemption(Part) of NCD
91	958506	951SVHPL29A	RD	15/10/2020			Payment of Interest
							Redemption(Part) of NCD
92	936090	95KFL21	RD	20/10/2020			Payment of Interest
93	936160	95KFL21A	RD	20/10/2020			Payment of Interest
94	958173	965GIWEL23	RD	24/10/2020			Payment of Interest
95	952100	965JKCL25	RD	22/10/2020			Payment of Interest
96	936332	970STFCL28	RD	17/10/2020			Payment of Interest
97	935136	971STFC21	RD	16/10/2020			Payment of Interest
98	955140	975FEL21A	RD	09/10/2020			Payment of Interest
99	936610	975KFL21	RD	20/10/2020			Payment of Interest
100	936766	975KFL21A	RD	20/10/2020			Payment of Interest
101	936981	975KFL21B	RD	20/10/2020			Payment of Interest
102	937195	975KFL22	RD	20/10/2020			Payment of Interest
103	955141	980FEL23AA	RD	09/10/2020			Payment of Interest
104	947037	JK02NOV10	RD	18/10/2020			Payment of Interest
							Redemption of NCD
105	958299	MOHF28SEP18	RD	22/10/2020			Payment of Interest
106	526477	SOUTH ASIA E	BC	13/10/2020			A.G.M.
107	959366	VCPL030323	RD	19/10/2020			Payment of Interest
108	511333	VLS FINANC L	BC	24/10/2020			A.G.M.
							15% Dividend
109	719102	VSSL23720	RD	20/10/2020			Redemption of CP
110	958963	1023GHMC29	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
111	958951	1050JMFC21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
112	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
113	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
114	956825	1090SRG22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
							Redemption(Part) of NCD
115	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
116	956820	852RCFL24B	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
117	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
118	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
							Redemption of NCD
119	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
120	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
121	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest

122	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
123	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
124	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
125	948503	990RCL2022J	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption(Part) of NCD
126	523019	B.N.RATHI SE	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
127	534816	BH INFRATEL	RD	06/08/2020	05/08/2020	087/2020-2021	23% Interim Dividend
128	509472	CRAVATEX LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Final Dividend
129	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
130	718991	GIC25620	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
131	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
132	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
133	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
134	501455	GREAVES COTT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
135	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
136	719136	KMIL29720	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
137	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
138	500510	LARSEN & TOU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Final Dividend
139	511401	MCLTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
140	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
141	505355	NESCO LIMITD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
142	530365	ORIENTBELL	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
143	543187	POWERINDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
144	512591	PULSAR INTER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
145	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
146	718773	RIL110520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
147	718763	RJIL8520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
148	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
149	531201	SHILCHAR TEC	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Dividend
150	533101	SURYAMBA SP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 6% Final Dividend
151	533393	TCI DEVELP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
152	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
153	532349	TRAN COR IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
154	718769	TV18B1105	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
155	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Dividend
156	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
157	958483	1005ERCS21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
158	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
159	959662	1025AF23	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
160	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
161	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
162	958941	1100EKFL22	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
163	952570	1125HITC20	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest Redemption of NCD
164	955995	1145FBFL20W	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
165	955994	1145FBFL20Y	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
166	955996	1145FBFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
167	957619	1195SCNL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
168	951265	11PVR2020	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
169	951266	11PVR2021	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
170	959535	72834HDB23	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
171	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest

172	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
173	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of NCD
174	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
175	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
176	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
177	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
178	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
179	954055	936SBL26	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
180	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
181	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
182	958194	962TPIPL23	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
							Redemption(Part) of NCD
183	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
184	956817	9PNB27	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
185	718765	AFL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
186	506767	ALKYL AMIN C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 200% Dividend
187	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
188	950806	ANDHRA22821	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
189	542057	BCPL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 2% Final Dividend
190	532454	BHARTI ARTL	RD	07/08/2020	06/08/2020	088/2020-2021	40% Final Dividend
191	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
192	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
193	958404	ERCS28NOV18	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
194	505255	GMM PFAUDLE	RD	07/08/2020	06/08/2020	088/2020-2021	50% First Interim Dividend
195	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
196	718778	HDFC14520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
197	532129	HEXAWARE LTD	RD	07/08/2020	06/08/2020	088/2020-2021	75% Interim Dividend
198	538835	INTELLECT	BC	10/08/2020	06/08/2020	088/2020-2021	A.G.M.
199	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
200	540477	IPRU2948	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
201	540478	IPRU2949	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
202	540531	IPRU2963	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
203	540532	IPRU2964	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
204	540479	IPRU9150	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
205	540480	IPRU9151	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
206	540533	IPRU9165	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
207	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
208	516078	JUMBO BAG LT	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
209	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
210	526935	M B PARIK FI	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
211	539894	MADHAVIPL	RD	07/08/2020	06/08/2020	088/2020-2021	03:01 Bonus issue
212	531821	MUNOTH FIN S	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
213	718766	N18MI11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
214	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
215	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
216	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
217	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M. 40% Final Dividend
218	718772	RIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
219	718771	RJIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
220	503806	SRF LIMITED	RD	07/08/2020	06/08/2020	088/2020-2021	50% First Interim Dividend
221	513517	STEELCAST LT	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 12% Final Dividend
222	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend

223	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 100% Final Dividend
224	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
225	526650	TOURISM FINA	BC	10/08/2020	06/08/2020	088/2020-2021	A.G.M.
226	718768	TV18B11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
227	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
228	532144	WELCORP	RD	07/08/2020	06/08/2020	088/2020-2021	10% Dividend
229	500238	WHIRLPOOL IN	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 50% Final Dividend
230	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
231	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
232	972596	YES21AUG10	RD	07/08/2020	06/08/2020	088/2020-2021	Temporary Suspension
233	954635	10IREL22H	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
234	959323	12NCPL26226	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
235	953591	1490AFPL21.	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
236	956821	738NHAI32	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
237	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
238	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
239	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
240	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
241	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
242	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
243	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
244	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
245	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
246	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
247	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
248	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
249	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
250	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
251	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
252	958201	945JFARCL20	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
253	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
254	540395	CHEMCRUX	RD	10/08/2020	07/08/2020	089/2020-2021	10% Final Dividend
255	540395	CHEMCRUX	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
256	532456	COMPUAGE INF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 10% Dividend
257	532848	DELTA CORP	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
258	531155	EPSOM PRO	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
259	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
260	540488	IPRU2950	BC	11/08/2020	07/08/2020	089/2020-2021	Redemption of Mutual Fund
261	540489	IPRU2951	BC	11/08/2020	07/08/2020	089/2020-2021	Redemption of Mutual Fund
262	540490	IPRU9152	BC	11/08/2020	07/08/2020	089/2020-2021	Redemption of Mutual Fund
263	540491	IPRU9153	BC	11/08/2020	07/08/2020	089/2020-2021	Redemption of Mutual Fund
264	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
265	531832	NAGAR AGRITE	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
266	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
267	718774	ONGC12520	RD	10/08/2020	07/08/2020	089/2020-2021	Redemption of CP
268	534076	ORIENT REF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 250% Final Dividend
269	541347	PARVATI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
270	718776	RJIL12520	RD	10/08/2020	07/08/2020	089/2020-2021	Redemption of CP
271	538897	SHRINIWAS	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
272	530131	UDAICEMENT	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.

273	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
274	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
275	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
276	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
277	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
278	958590	1116IRTA120	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
279	958591	1116IRTA223	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
280	957690	822NABARD28	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
281	936800	835TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
282	936802	845TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
283	936804	84TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
284	936808	855TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
285	958618	85NABARD29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
286	936806	85TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
287	936810	865TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
288	936812	875TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
289	936814	885TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
290	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
291	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
292	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
293	539277	ALSTONE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
294	523716	ASHIANA HOU	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 15% Final Dividend
295	500060	BIRLACABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
296	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
297	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
298	542803	ELLORATRAD	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
299	517174	HONEYWEL AUT	RD	11/08/2020	10/08/2020	090/2020-2021	750% Final Dividend
300	540546	IPRU2967	BC	12/08/2020	10/08/2020	090/2020-2021	Redemption of Mutual Fund
301	540547	IPRU2968	BC	12/08/2020	10/08/2020	090/2020-2021	Redemption of Mutual Fund
302	540548	IPRU9169	BC	12/08/2020	10/08/2020	090/2020-2021	Redemption of Mutual Fund
303	540549	IPRU9170	BC	12/08/2020	10/08/2020	090/2020-2021	Redemption of Mutual Fund
304	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
305	504212	UNIV CABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 20% Final Dividend
306	517015	VINDHYA TELE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 100% Dividend
307	936758	1013ICFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
308	959604	114FMPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
309	958957	1188FSBFL25	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
310	956837	1280NGCPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
311	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
312	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
313	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
314	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
315	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
316	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
317	936752	995ICFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
318	532172	ADROITINFO	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
319	500215	AGRO TECH F	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 30% Final Dividend
320	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
321	534796	CDG	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
322	500087	CIPLA LTD.	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
323	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest

324	717735	HDFCL280819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of NCD
325	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
326	952661	LTIF27AUG15	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
327	531209	NUCLEU SOF E	RD	12/08/2020	11/08/2020	091/2020-2021	30% Interim Dividend
328	506579	ORIENTCQ	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 60% Final Dividend
329	532460	PONNI ERODE	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 40% Dividend
330	718786	RCL15520	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
331	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
332	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
333	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
334	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
335	718793	TCI15520	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
336	540726	TTFL	RD	12/08/2020	11/08/2020	091/2020-2021	14:10 Bonus issue
337	950192	1008IOT22B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
338	950195	1008IOT23B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
339	950198	1008IOT24B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
340	950204	1008IOT25B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
341	950211	1008IOT26B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
342	950214	1008IOT27B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
343	950217	1008IOT28B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
344	950220	1008IOT28E	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
345	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
346	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
347	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
348	950207	1063IOT28E	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption(Part) of NCD
349	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
350	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
351	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
352	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
353	952676	902IOT2028	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption(Part) of NCD
354	950177	9843IOT20H	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
355	958198	995JMC21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
356	958199	995JMC22	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
357	958200	995JMC23	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
358	718796	ABFR18520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
359	500877	APOLLO TYRE.	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
360	505010	AUTOMAT AXLE	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M. 8% Final Dividend
361	520119	AUTOMOTIVE S	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
362	718784	BFL15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
363	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
364	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
365	957467	EKFL18AUG17	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
366	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
367	505283	KIRLOSKAR PN	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
368	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
369	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
370	719067	KSL15720	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP

371	500250	L.G.BALABROS	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
372	524654	NATCAPSUQ	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M. 6% Dividend
373	718781	ONGC15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
374	718789	RJIL15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
375	505192	SMLISUZU	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
376	539141	UFO	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
377	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
378	936398	1015EFL29	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
379	958237	1025JFARL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
380	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
381	958408	10ACIPL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
382	957247	10AVHFIL24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
383	957406	10AVHFIL25	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
384	957665	10AVHFIL25A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
385	957996	10AVHFIL25B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
386	958094	10AVHFIL25C	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
387	958171	10AVHFIL25D	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
388	936360	10MFL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
389	936892	1125KAFL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
390	937229	1125KLM22	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
391	936340	1150KAFL20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
392	936896	115KAFL22	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
393	937233	115KLM23	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
394	936342	1175KAFL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
395	936900	1175KAFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
396	937237	1175KLM25	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
397	957095	1192HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
398	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
399	936888	11KAFL20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
400	937223	11KLM21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
401	957096	1207HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
402	956867	1249AFPL23	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
403	956462	126FSFBL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
404	936344	12KAFL23	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
405	955997	1399AFPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
406	959731	18M3M27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
407	956758	72HDFCL20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
408	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
409	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
410	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
411	956846	765LTIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
412	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
413	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
414	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
415	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
416	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
417	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
418	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
419	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
420	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
421	957691	828NABARD33	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
422	936122	842ERFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
423	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest

424	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
425	958232	847NABARD33	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
426	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
427	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
428	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
429	936126	865ERFL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
430	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
431	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
432	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
433	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
434	936130	888ERFL28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
435	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
436	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
437	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
438	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
439	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
440	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
441	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
442	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
443	936246	925EFL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
444	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
445	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
446	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
447	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
448	936252	943EFL28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
449	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
450	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
451	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
452	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
453	935786	957EHFL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
454	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
455	936358	96MFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
456	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
457	958245	985EFL28A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
458	937085	98EFIL25	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
459	937091	98EFIL30	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
460	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
461	936969	995ECL24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
462	936975	995ECL29	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
463	936392	995EFL24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
464	936716	995EFL24A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
465	936722	995EFL29	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
466	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
467	532830	ASTRAL POLY	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
468	507944	BAJAJ STEEL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 40% Final Dividend
469	541153	BANDHANBNK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
470	718794	BFL18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
471	524370	BODAL CHEM	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
472	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021	50% Final Dividend
473	522295	CONTROLPR	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
474	500096	DABUR INDIA	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M. 160% Final Dividend
475	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.

476	500495	ESCORTS LTD.	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 25% Final Dividend
477	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
478	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
479	972608	IFCI150910A	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds Payment of Interest for Bonds
480	972609	IFCI150910B	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds Payment of Interest for Bonds
481	972610	IFCI150910C	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds Payment of Interest for Bonds
482	972611	IFCI150910D	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds Payment of Interest for Bonds
483	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
484	532508	JSL	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
485	539597	JSLHISAR	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
486	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
487	511377	MEH INT FIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
488	511740	MEHTA HOUSIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
489	511738	MEHTA SECURI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
490	523828	MENON BEARIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
491	718797	N18MI18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
492	532555	NTPC LTD	RD	14/08/2020	13/08/2020	093/2020-2021	26.5% Final Dividend
493	531065	OSWAL OVERSE	RD	14/08/2020	13/08/2020	093/2020-2021	Stock Split from Rs.10/- to Rs.5/-
494	718800	RJIL18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
495	972686	SAIL09SEP11	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
496	539574	SCL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
497	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
498	505854	TRF LIMITED	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
499	517506	TTK PRESTIG	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 200% Dividend
500	936704	1004JMFPL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
501	936690	1025SFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
502	937187	1025SFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
503	936824	10IFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
504	936684	10SFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
505	937181	10SFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
506	958623	118175AFP23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
507	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
508	954781	768NHAI41	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
509	949449	801IIFCL23A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
510	935696	825MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
511	949451	837IIFCL33C	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
512	949450	846IIFCL28B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
513	936136	850MFL21A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
514	935590	85MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
515	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
516	935486	875MFL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
517	936004	875MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
518	935950	875MFL22A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
519	936138	875MFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
520	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
521	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
522	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
523	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
524	958381	925MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
525	936534	925MFL21A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest

526	937019	925MFL21AA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
527	936726	925MFL21B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
528	936926	925MFL21D	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
529	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
530	937139	929JFPL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
531	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
532	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
533	936480	935MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
534	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
535	937145	948JFPL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
536	958383	950MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
537	936536	950MFL22A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
538	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
539	937149	957JFPL30	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
540	936728	95MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
541	936928	95MFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
542	937021	95MFL23A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
543	936674	95SFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
544	937171	95SFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
545	936482	975MFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
546	936538	975MFL24A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
547	936730	975MFL24AA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
548	936930	975MFL24B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
549	937023	975MFL24BB	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
550	936678	975SFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
551	937175	975SFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
552	936852	985JMFPL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
553	718803	BFL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
554	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M. 30% Dividend
555	532388	INDIAN OVERS	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
556	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
557	718812	SCIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
558	513488	SH STEELWI R	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
559	530953	SUNIL AG FOO	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
560	956762	0JFPL20	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD
561	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
562	959524	1125EKFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
563	959631	1125EKFL23B	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
564	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
565	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
566	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
567	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
568	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
569	718815	BFL200520	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
570	500335	BIRLA CORPOR	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 75% Dividend
571	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 110% Final Dividend
572	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
573	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
574	972726	IFCI61R	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
575	500298	NATION PEROX	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 125% Dividend

576	958224	1025MOHFL23	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
577	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
578	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
579	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
580	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
581	500199	I.G.PETRO	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 20% Final Dividend
582	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
583	718827	TCIL22520	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of CP
584	532478	UNITED BREW	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 250% Final Dividend
585	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
586	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
587	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
588	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
589	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
590	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
591	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
592	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
593	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
594	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
595	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
596	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
597	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
598	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
599	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
600	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
601	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
602	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
603	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
604	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
605	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
606	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
607	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
608	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
609	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
610	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
611	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
612	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
613	958764	1287AFPL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
614	957812	1350AFPL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
615	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
616	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
617	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
618	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
619	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
620	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
621	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
622	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
623	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
624	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
625	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
626	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
627	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
628	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

629	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
630	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
631	522273	AHMEDA STEEL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
632	524828	BDH INDUSTRI	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 25% Final Dividend
633	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
634	500147	COCKERILL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
635	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
636	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
637	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
638	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
639	526761	HOWARD HOT L	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
640	500243	KIRL INDUS	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
641	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
642	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
643	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
644	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
645	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
646	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
647	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
648	524715	SUN PHARMACE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
649	959343	11NAACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
650	959344	11NAACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
651	953811	1490AFPL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
652	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
653	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
654	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
655	958261	94241JFPL22	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
656	718829	ABFR26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
657	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 140% Dividend
658	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 20% Final Dividend
659	530803	BHAGIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
660	507543	COR AGRO	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M.
661	532737	EMKAY GLOB F	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
662	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
663	504176	HIGH ENERGY	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
664	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
665	526445	INDRAYAN BIO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
666	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
667	519248	JVL AGRO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
668	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
669	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
670	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
671	507621	MILKFOOD	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
672	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
673	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds

674	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
675	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
676	500483	TATA COMM	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 40% Final Dividend
677	513434	TATA METALIS	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 25% Dividend
678	718834	TCIL26520	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of CP
679	514484	THAMB MOD SP	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
680	590005	TIDE WTR OIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 2800% Final Dividend
681	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
682	530997	UNIQUE ORGAN	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
683	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
684	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
685	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
686	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
687	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
688	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
689	936476	10IFL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
690	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
691	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
692	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
693	959355	6NABARD8330	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
694	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
695	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
696	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
697	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
698	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
699	936104	843SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
700	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
701	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
702	936110	865SEFL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
703	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
704	935994	912SEFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
705	936116	912SEFL28	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
706	935896	960SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
707	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
708	936472	975IFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
709	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
710	718841	ABFR27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
711	524804	AUROBINDO PH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
712	538476	CTL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
713	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 15% Final Dividend
714	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
715	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
716	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
717	533343	LOVABLE	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 5% Final Dividend
718	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 300% Final Dividend
719	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
720	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
721	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP

722	718845	TCI27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
723	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020	099/2020-2021	50% Interim Dividend
724	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
725	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
726	540376	DMART	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
727	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
728	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
729	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
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	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Temporary Suspension
736	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest Redemption of NCD
737	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
738	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
739	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
740	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 100% Dividend
741	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
742	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
743	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 60% Dividend
744	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
745	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
746	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
747	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
748	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
749	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
750	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
751	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
752	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
753	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
754	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
755	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
756	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
757	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 70% Dividend
758	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
759	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
760	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
761	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
762	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
763	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
764	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
765	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
766	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
767	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
768	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
769	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest

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770	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
771	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
772	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
773	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
774	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
775	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
776	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
777	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
778	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
779	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
780	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
781	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
782	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
783	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
784	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
785	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
786	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
787	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
788	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
789	526703	ECOPLAST LTD	RD	29/08/2020	27/08/2020	103/2020-2021	15% Final Dividend
790	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
791	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 66% Dividend
792	523207	KOKUYOCMLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
793	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
794	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
795	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
796	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
797	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
798	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
799	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
800	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
801	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
802	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
803	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
804	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
805	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
806	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
807	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
808	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
809	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
810	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
811	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
812	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
813	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
814	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
815	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
816	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
817	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD

818	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
819	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
820	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
821	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
822	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
823	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
824	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
825	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
826	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
827	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
828	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
829	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
830	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 30% Final Dividend
831	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
832	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
833	506194	ARIH SUPER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
834	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
835	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 20% Dividend
836	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
837	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
838	519230	RICHIRICH	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
839	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
840	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
841	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	45% Dividend
842	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
843	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
844	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
845	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
846	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
847	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
848	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
849	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
850	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
851	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
852	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
853	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
854	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
855	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
856	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 10% Final Dividend
857	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
858	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
859	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
860	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 300% Final Dividend
861	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
862	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
863	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest

864	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
865	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
866	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
867	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
868	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
869	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
870	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
871	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
872	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
873	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
874	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
875	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 10% Dividend
876	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
877	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
878	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
879	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
880	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
881	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
882	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
883	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
884	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
885	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
886	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
887	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
888	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
889	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
890	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
891	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
892	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
893	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
894	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
895	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
896	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
897	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
898	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
899	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
900	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
901	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
902	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
903	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
904	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
905	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
906	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
907	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
908	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.

909	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend Payment of Interest
910	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
911	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
912	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
913	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
914	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
915	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
916	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
917	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
918	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
919	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
920	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
921	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
922	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
923	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
924	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
925	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
926	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
927	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
928	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
929	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 75% Special Dividend
930	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
931	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
932	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
933	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
934	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
935	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
936	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
937	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
938	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
939	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
940	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
941	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
942	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
943	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
944	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
945	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
946	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
947	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
948	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
949	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
950	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
951	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
952	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
953	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
954	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
955	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
956	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
957	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
958	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend

959	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
960	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
961	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
962	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
963	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
964	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
965	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
966	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	50% Final Dividend Payment of Interest
967	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
968	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
969	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
970	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
971	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
972	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
973	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
974	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
975	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
976	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
977	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
978	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
979	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
980	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
981	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
982	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
983	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
984	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
985	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
986	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
987	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
988	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
989	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
990	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
991	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
992	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
993	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
994	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
995	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
996	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
997	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
998	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
999	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
000	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
001	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
002	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
003	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
004	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
005	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
006	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
007	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
008	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
009	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
010	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
011	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
012	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest

							Redemption(Part) of NCD
013	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
014	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
015	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
016	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
017	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
018	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
019	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
020	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
021	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
022	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
023	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
024	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
025	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
026	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
027	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
028	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
029	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
030	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
031	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 270% Dividend
032	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
033	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
034	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
035	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
036	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
037	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
038	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
039	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
040	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
041	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
042	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
043	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
044	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
045	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
046	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
047	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
048	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
049	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
050	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
051	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
052	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
053	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
054	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
055	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
056	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
057	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
058	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
059	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

060	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
061	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
062	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
063	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
064	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
065	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
066	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
067	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
068	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
069	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
070	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
071	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
072	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
073	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
074	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
075	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
076	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
077	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
078	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
079	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
080	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
081	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
082	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
083	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
084	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
085	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
086	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
087	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
088	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
089	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
090	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
091	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
092	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
093	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 2% Dividend
094	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
095	532895	NAGREEKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
096	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
097	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
098	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
099	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
100	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
101	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
102	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
103	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
104	959016	1160NAFL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
105	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
106	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

107	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
108	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
109	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
110	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
111	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
112	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
113	532649	NECTAR LIFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
114	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
115	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
116	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
117	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
118	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
119	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
120	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
121	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
122	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
123	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
124	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
125	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
126	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
127	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
128	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
129	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
130	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
131	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
132	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
133	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
134	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
135	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
136	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
137	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
138	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
139	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
140	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
141	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
142	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
143	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
144	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
145	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
146	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
147	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
148	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
149	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
150	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
151	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
152	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
153	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
154	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
155	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest

156	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
157	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
158	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
159	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
160	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
161	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
162	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
163	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
164	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
165	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
166	959746	104NAFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
167	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
168	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
169	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
170	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
171	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
172	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
173	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
174	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
175	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
176	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
177	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
178	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
179	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 085/2020-2021 (P.E. 04/08/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
323395	3M India Ltd.	21/08/2020 BC	03/08/2020	21/08/2020
**300710	Akzo Nobel India Limited	22/08/2020 BC	04/08/2020	21/08/2020
339523	Alkem Laboratories Limited	11/08/2020 RD	23/07/2020	11/08/2020
306767	Alkyl Amines Chemicals Ltd.,	08/08/2020 BC	21/07/2020	07/08/2020
300877	Apollo Tyres Ltd	14/08/2020 BC	27/07/2020	14/08/2020
332830	Astral Poly Technik Ltd	15/08/2020 BC	30/07/2020	14/08/2020
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
332454	Bharti Airtel Ltd.	07/08/2020 RD	29/07/2020	07/08/2020
334816	Bharti Infratel Limited	06/08/2020 RD	28/07/2020	06/08/2020
300335	Birla Corporation Ltd.	19/08/2020 BC	04/08/2020	19/08/2020
332400	BIRLASOFT LIMITED	14/08/2020 RD	28/07/2020	14/08/2020
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
311196	Can Fin Homes Ltd.,	20/08/2020 BC	31/07/2020	20/08/2020
332483	Canara Bank	04/08/2020 BC	15/07/2020	04/08/2020
300040	Century Textiles & Industries Ltd.,	18/08/2020 BC	29/07/2020	18/08/2020
300087	Cipla Ltd.,	13/08/2020 BC	04/08/2020	13/08/2020
300092	CRISIL Ltd.	05/08/2020 RD	17/07/2020	05/08/2020
300480	Cummins India Ltd.,	18/08/2020 RD	30/07/2020	18/08/2020
300096	Dabur India Ltd.	17/08/2020 BC	31/07/2020	17/08/2020
332848	Delta Corp Limited	11/08/2020 BC	23/07/2020	11/08/2020

339844	Equitas Holdings Limited	04/08/2020	BC	24/07/2020	04/08/2020
300495	Escorts Limited,	15/08/2020	BC	04/08/2020	14/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020	RD	21/07/2020	07/08/2020
300164	Godrej Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	07/08/2020	BC	20/07/2020	07/08/2020
332129	Hexaware Technologies Ltd.	07/08/2020	RD	29/07/2020	07/08/2020
317174	Honeywell Automation India Ltd.	11/08/2020	RD	23/07/2020	11/08/2020
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
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
332555	NTPC Limited	14/08/2020	RD	04/08/2020	14/08/2020
332466	Oracle Financial Services Software Limited	12/08/2020	BC	23/07/2020	12/08/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
332805	Redington (India) ltd.	06/08/2020	BC	22/07/2020	06/08/2020
311218	Shriram Transport Finance Co. Ltd.,	13/08/2020	BC	24/07/2020	13/08/2020
303806	SRF Ltd.,	07/08/2020	RD	27/07/2020	07/08/2020
324715	Sun Pharmaceutical Industries Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
**300483	Tata Communications Limited	22/08/2020	BC	04/08/2020	21/08/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
300114	Titan Company Limited	05/08/2020	BC	16/07/2020	05/08/2020
317506	TTK Prestige Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
332478	United Breweries Ltd.	20/08/2020	BC	31/07/2020	20/08/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India Ltd	08/08/2020	BC	21/07/2020	07/08/2020

 Total:51

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
323395	3M India Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300488	Abbott India Ltd.	01/09/2020	BC	12/08/2020	01/09/2020
300710	Akzo Nobel India Lim	22/08/2020	BC	04/08/2020	21/08/2020
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
332830	Astral Poly Technik	15/08/2020	BC	30/07/2020	14/08/2020
##324804	Aurobindo Pharma Ltd	25/08/2020	BC	05/08/2020	25/08/2020
340376	Avenue Supermarts Li	26/08/2020	BC	06/08/2020	26/08/2020
341153	Bandhan Bank Limited	15/08/2020	BC	28/07/2020	14/08/2020
300335	Birla Corporation Lt	19/08/2020	BC	04/08/2020	19/08/2020
332400	BIRLASOFT LIMITED	14/08/2020	RD	28/07/2020	14/08/2020
332321	Cadila Healthcare 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
300096	Dabur India Ltd.	17/08/2020	BC	31/07/2020	17/08/2020
300495	Escorts Limited,	15/08/2020	BC	04/08/2020	14/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020

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
332555	NTPC Limited	14/08/2020	RD	04/08/2020	14/08/2020
324715	Sun Pharmaceutical I	21/08/2020	BC	03/08/2020	21/08/2020
300483	Tata Communications	22/08/2020	BC	04/08/2020	21/08/2020
300260	The Ramco Cements Li	31/08/2020	RD	12/08/2020	31/08/2020
317506	TTK Prestige Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
332478	United Breweries Ltd	20/08/2020	BC	31/07/2020	20/08/2020

Total No of Scrips:26

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Board recommends Dividend

63 Moons Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 31, 2020, inter alia, has recommended a Dividend of Rs. 2/- per share (Face Value Rs. 2/- each) for the F.Y. 2019-20. The distribution of said dividend shall be subject to the approval of shareholders at the forthcoming Annual General Meeting and appropriate judicial orders.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held today has approved and taken note of the following decisions: 1. Appointment of Khusboo Khandelwal as the Company Secretary and Compliance Officer w.e.f August 01, 2020.

Scrip code : 537107 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 30th July 2020

Scrip code : 524288 Name : Aimco Pesticides Ltd.,

Subject : Clarification sought from Aimco Pesticides Ltd

The Exchange has sought clarification from Aimco Pesticides Ltd on August 3, 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 : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Clarification sought from Akashdeep Metal Industries Ltd

The Exchange has sought clarification from Akashdeep Metal Industries Ltd on August 3, 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 : 531112 Name : Amaze Entertech Limited

Subject : Open Offer

Systematix Corporate Services Ltd ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement ("PA") under Regulation 15(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 to the Equity Shareholders of Amaze Entertech Ltd ("Target Company").

Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Reply To Clarification Sought On Price Movement

Clarification on Price Movement

Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 31/07/2020 Stands Cancelled.

Scrip code : 506260 Name : Anuh Pharma 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, Anuh Pharma Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Clarification sought from Anuh Pharma Ltd

The Exchange has sought clarification from Anuh Pharma Ltd on August 3, 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 : 539403 Name : Arambhan Hospitality Services Limited

Subject : Appointment Of Independent Director- Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company has appointed the following Director on the Board of the Company pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015: Appointment of Mr. Girish Kamlakar Sharma, as an Additional Director (Non-Executive, Independent). Mr. Girish Kamlakar Sharma, (DIN: 08808690) has been appointed as an Additional Director (Non-Executive, Independent) for a period of 5 years w.e.f. 01.08.2020 subject to the approval of the Shareholders of the Company at the next Annual General Meeting. Mr. Girish Kamlakar Sharma is not related to any of the Directors/ Key Managerial Personnel of the Company.

Scrip code : 515030 Name : Asahi India Glass Ltd.

Subject : Postal Ballot

Approval of increasing the overall borrowing limit of the Company from the current limit of Rs. 2,000 crore to Rs. 2,500 crore.

Scrip code : 514286 Name : Ashima Ltd

Subject : Appointment Of Mr. Hiren S. Mahadevia As A Chief Financial Officer Of The Company And Designated As 'Group Chief Financial Officer'.

The Board of Directors of the Company at its meeting held today has appointed Mr. Hiren S. Mahadevia as Chief Financial Officer of the company and Designated him as 'Group Chief Financial Officer' w.e.f. 30th July, 2020.

Scrip code : 514286 Name : Ashima Ltd

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors of the Company at its meeting held today has appointed Mr. Dipak S. Thaker (ACS 4141) as Company Secretary & Compliance Officer of the Company w.e.f. 30th July, 2020.

Scrip code : 530899 Name : Asia Pack Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that Mr. Arpit Lodha (Membership No. A47819) has resigned from the post of Company Secretary and Compliance Officer of the Company with effect from closure of business hours i.e. 06:00 P.M. of 31st July, 2020 and the same has been duly accepted and approved by the Board in its meeting held on today. The Board of Directors at the same meeting, has also approved the appointment of Ms. Ankita Mata, an Associate Member of Institute of Company Secretaries of India, New Delhi bearing Membership No. A56788, as the Company Secretary and Compliance Officer of the Company with effect from 1st August, 2020. The details required under Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the enclosed Annexures.

Scrip code : 511144 Name : Asya Infosoft Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the meeting of the Board of Directors of the Company was held on Friday, 31st July, 2020 wherein Appointment of Ms. Khushboo Thakker (Membership No: A62475) was made as the Company Secretary and Compliance Officer of the Company w.e.f. 01/08/2020. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Company hereby discloses the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 538713 Name : Atishay Limited

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

Dear Sir /Madam, Please find enclosed the Scrutinizer report on remote e-voting and e-voting process conducted at the 20th Annual General Meeting of the Members of Atishay Limited which was held on Friday-31st day of July,2020 at 12 Noon held through Video Conferencing. This is for your information and records.

Scrip code : 538713 Name : Atishay Limited

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

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

Scrip code : 538713 Name : Atishay Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 20th Annual General Meeting held on Friday, 31st July, 2020 .

Scrip code : 500027 Name : Atul Limited.,

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

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

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Book Closure

We hereby inform that the 33rd Annual General Meeting of the Company is scheduled to be held on Thursday, August 27, 2020 at 3.30 PM IST through video conferencing / other audio visual means. The Notice of the 33rd Annual General Meeting and Annual Report for the financial year 2019-20 will be sent to all shareholders whose email IDs are registered with the Company / Depositories and will also be made available on the Company's website at <https://www.aurobindo.com/investors/results-reports-presentations/annual-reports/> in due course. Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer books will remain closed from Tuesday, August 25, 2020 to Thursday, August 27,

2020 (both days inclusive).

Scrip code : 532989 Name : Bafna Pharmaceuticals Limited

Subject : Voting Results And Scrutinizer Report For The AGM Held On 31st July 2020

Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Please find attached voting results for the AGM held on 31st July 2020 under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and scrutinizer report.

Scrip code : 532989 Name : Bafna Pharmaceuticals Limited

Subject : Proceedings Of 25Th Annual General Meeting Held On 31st July 2020

Please be informed that the 25th AGM of the Company was held on 31st July 2020 through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM') at 12.00 Noon IST. In this regard please find attached the summary of the proceedings of the AGM of the Company. The voting results of the 25th Annual General Meeting of the Company along with the Scrutinizer report will be shared shortly. The 25th Annual General Meeting of the Company was concluded at 01.00 P.M. IST We request you to take the above information on your record

Scrip code : 532989 Name : Bafna Pharmaceuticals Limited

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

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

Scrip code : 507944 Name : Bajaj Steel Industries Ltd.,

Subject : Notice Of 59Th Annual General Meeting And E-Voting

Notice of 59th Annual General Meeting of the Company scheduled to be held on Saturday, August 22, 2020 at 12:00 Noon (IST) through Video Conference / Other Audio-Visual Means only, in accordance with the General Circular issued by the Ministry of Corporate Affairs dated May 5, 2020 read with General Circulars dated April 8, 2020 and April 13, 2020. The Company is pleased to provide to its members the facility to cast their vote(s) on all resolutions set forth in the Notice by electronic means ('remote e-voting'). The remote e-voting period will commence on Wednesday, August 19, 2020 at 9:00 A.M. and end on Friday, August 21, 2020 at 5:00 P.M. During this period, the Members of the Company holding shares in the physical or electronic form as on cut-off date i.e. Friday, August 14, 2020 may cast their vote electronically.

Scrip code : 500041 Name : Bannari Amman Sugars Ltd.,

Subject : Notice Of 36Th Annual General Meeting & Remote E-Voting Facility & Fixation Of Cut-Off Date

The 36th Annual General Meeting (AGM) of the company will be held on Wednesday, the 2nd September, 2020 at 3.30 P.M through Video Conferencing (VC)/Other Audio Visual Means (OAVM) The Register of Members and Share Transfer Books of the company will remain closed from Thursday, the 27th August, 2020 to Tuesday, the 2nd September, 2020 (both days inclusive) The cut-off date for reckoning voting of the members is 26.08.2020 and remote e-voting will be available from 29.08.2020

(9.00 am) to 01.09.2020 (5.00 pm). Voting at the AGM also available through e-voting The company has engaged Central Depository Services (India) Limited (CDSL) for providing remote e-voting facility

Scrip code : 517246 Name : BCC Fuba India Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that based on the recommendation of the Nomination and Remuneration Committee("NRC"), the Board of Directors at its meeting held on Thursday, 30th day of July, 2020 at corporate office at E 6, First Floor, Connaught Circus, New Delhi - 110001, has considered and approved appointment of Mr. Dinesh Kumar Yadav, as Company Secretary & Compliance Officer pursuant to the provisions of Section 203 of the Companies Act, 2013 and Compliance Officer under Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530803 Name : Bhageria Industries Limited

Subject : Book Closure For AGM And Dividend

please find enclosed intimation of Book Closure pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540956 Name : Bhatia Communications & Retail (India) Limited

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

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

Scrip code : 540956 Name : Bhatia Communications & Retail (India) Limited

Subject : Voting Result Of The Postal Ballot

Voting Result of the Postal Ballot pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Book Closure For The Purpose Of 100Th Annual General Meeting To Be Held On Tuesday, The 25Th August, 2020 And Payment Of Dividend

In terms of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Register of Members and Share Transfer Books of the Company shall remain closed from 19th August, 2020 to 25th August, 2020 (both days inclusive) for the purpose of 100th Annual General Meeting to be held on Tuesday, the 25th August, 2020 and payment of Dividend @ Rs. 7.50 per share (75%), if approved at the said meeting.

Scrip code : 526612 Name : Blue Dart Express Ltd.

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

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

Scrip code : 526612 Name : Blue Dart Express Ltd.

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

Pursuant to the requirements of Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith the details regarding voting results of the business transacted at the Annual General Meeting (AGM) held on July 31, 2020 at 4.00 p.m. through Video Conferencing ('VC')/ Other Audio-Visual Means ('OAVM'). We are also enclosing the consolidated report of the Scrutinizer on the remote e-voting and e-voting during AGM process.

Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Clarification sought from Capri Global Capital Ltd

The Exchange has sought clarification from Capri Global Capital Ltd on August 3, 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 : 959691 Name : Capri Global Capital Limited

Subject : Details Of Voting Results Through Remote E-Voting And Electronic Means Under Regulation 44(3) Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 Along With Consolidated Scrutinizer''s Report

The 26th Annual General Meeting (For the Financial Year 2019-20) ('AGM') of the Company was held on Friday, July 31, 2020 at 4.00 P.M. (IST) and concluded at 4.57 P.M. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') facility. The Company had provided remote e-voting facility to the Members on resolutions proposed to be considered at the AGM from Tuesday, July 28, 2020 (9.00 A.M. IST) to Thursday, July 30, 2020 (5.00 P.M. IST) on the e-voting portal of Link Intime India Private Limited ('LI IPL'). The details of voting results, as per the requirements of Regulation 44(3) of the SEBI Listing Regulations read with Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, is enclosed. We are also furnishing the Consolidated Report of the Scrutinizer on remote e-voting prior and e-voting at the AGM.

Scrip code : 958916 Name : Capri Global Capital Limited

Subject : Details Of Voting Results Through Remote E-Voting And Electronic Means Under Regulation 44(3) Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 Along With Consolidated Scrutinizer''s Report

The 26th Annual General Meeting (For the Financial Year 2019-20) ('AGM') of the Company was held on Friday, July 31, 2020 at 4.00 P.M. (IST) and concluded at 4.57 P.M. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') facility. The Company had provided remote e-voting facility to the Members on resolutions proposed to be considered at the AGM from Tuesday, July 28, 2020 (9.00 A.M. IST) to Thursday, July 30, 2020 (5.00 P.M. IST) on the e-voting portal of Link Intime India Private Limited ('LI IPL'). The details of voting results, as per the requirements of Regulation 44(3) of the SEBI Listing Regulations read with Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, is enclosed. We are also furnishing the Consolidated Report of the Scrutinizer on remote

e-voting prior and e-voting at the AGM.

Scrip code : 959768 Name : Capri Global Capital Limited

Subject : Details Of Voting Results Through Remote E-Voting And Electronic Means Under Regulation 44(3) Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 Along With Consolidated Scrutinizer''s Report

The 26th Annual General Meeting (For the Financial Year 2019-20) ('AGM') of the Company was held on Friday, July 31, 2020 at 4.00 P.M. (IST) and concluded at 4.57 P.M. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') facility. The Company had provided remote e-voting facility to the Members on resolutions proposed to be considered at the AGM from Tuesday, July 28, 2020 (9.00 A.M. IST) to Thursday, July 30, 2020 (5.00 P.M. IST) on the e-voting portal of Link Intime India Private Limited ('LI IPL'). The details of voting results, as per the requirements of Regulation 44(3) of the SEBI Listing Regulations read with Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, is enclosed. We are also furnishing the Consolidated Report of the Scrutinizer on remote e-voting prior and e-voting at the AGM.

Scrip code : 959589 Name : Capri Global Capital Limited

Subject : Details Of Voting Results Through Remote E-Voting And Electronic Means Under Regulation 44(3) Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 Along With Consolidated Scrutinizer''s Report

The 26th Annual General Meeting (For the Financial Year 2019-20) ('AGM') of the Company was held on Friday, July 31, 2020 at 4.00 P.M. (IST) and concluded at 4.57 P.M. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') facility. The Company had provided remote e-voting facility to the Members on resolutions proposed to be considered at the AGM from Tuesday, July 28, 2020 (9.00 A.M. IST) to Thursday, July 30, 2020 (5.00 P.M. IST) on the e-voting portal of Link Intime India Private Limited ('LI IPL'). The details of voting results, as per the requirements of Regulation 44(3) of the SEBI Listing Regulations read with Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, is enclosed. We are also furnishing the Consolidated Report of the Scrutinizer on remote e-voting prior and e-voting at the AGM.

Scrip code : 959753 Name : Capri Global Capital Limited

Subject : Details Of Voting Results Through Remote E-Voting And Electronic Means Under Regulation 44(3) Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 Along With Consolidated Scrutinizer''s Report

The 26th Annual General Meeting (For the Financial Year 2019-20) ('AGM') of the Company was held on Friday, July 31, 2020 at 4.00 P.M. (IST) and concluded at 4.57 P.M. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') facility. The Company had provided remote e-voting facility to the Members on resolutions proposed to be considered at the AGM from Tuesday, July 28, 2020 (9.00 A.M. IST) to Thursday, July 30, 2020 (5.00 P.M. IST) on the e-voting portal of Link Intime India Private Limited ('LI IPL'). The details of voting results, as per the requirements of Regulation 44(3) of the SEBI Listing Regulations read with Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, is enclosed. We are also furnishing the Consolidated Report of the Scrutinizer on remote e-voting prior and e-voting at the AGM.

Scrip code : 531595 Name : Capri Global Capital Limited

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

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

here

Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Details Of Voting Results Through Remote E-Voting And Electronic Means Under Regulation 44(3) Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 Along With Consolidated Scrutinizer''s Report

The 26th Annual General Meeting (For the Financial Year 2019-20) ('AGM') of the Company was held on Friday, July 31, 2020 at 4.00 P.M. (IST) and concluded at 4.57 P.M. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') facility. The Company had provided remote e-voting facility to the Members on resolutions proposed to be considered at the AGM from Tuesday, July 28, 2020 (9.00 A.M. IST) to Thursday, July 30, 2020 (5.00 P.M. IST) on the e-voting portal of Link Intime India Private Limited ('LI IPL'). The details of voting results, as per the requirements of Regulation 44(3) of the SEBI Listing Regulations read with Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, is enclosed. We are also furnishing the Consolidated Report of the Scrutinizer on remote e-voting prior and e-voting at the AGM.

Scrip code : 522292 Name : Chandni Textiles Engineering Ind. Ltd

Subject : Appointment Of Internal Auditor For The Financial Year 2020 -2021.

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 - Appointment of Internal Auditor for the financial year 2020 -2021.

Scrip code : 530871 Name : Chembond Chemicals Ltd.

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

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

Scrip code : 530871 Name : Chembond Chemicals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir / Madam, Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the proceedings of the 45th Annual General Meeting (AGM) of the Company, held today i.e. Friday, 31st July, 2020 at through video conferencing. The AGM commenced at 3.30 p.m. and concluded at 4.27 p.m. We request you to take the above on record.

Scrip code : 530871 Name : Chembond Chemicals Ltd.

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the voting results in the prescribed format for the 45th Annual General Meeting of the Company held on 31st July, 2020 at 3.30 p.m. through Video Conferencing/Other Audio Visual Means, along with the Report of the Scrutinizer. Please note that all the resolutions placed before the meeting as per the Notice of the 45th Annual General Meeting of the

Company were passed by the members with requisite majority as per the enclosed Report of the Scrutinizer. You are requested to kindly take the same on record.

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held through VC on 3rd August 2020 at 10.00 A.M.

Scrip code : 534758 Name : Cigniti Technologies Ltd

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

Scrutinizer report for AGM

Scrip code : 540481 Name : Classic Leasing & Finance Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Appointment of Ms. Nidhi Rateria, Company Secretary/ Compliance Officer w.e.f July 31, 2020 under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrip code : 531041 Name : Competent Automobiles Co. Ltd.

Subject : Board recommends Dividend

Competent Automobiles Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 30, 2020, inter alia, has transacted the following: - Recommendation of Dividend of Rs. 1/- per equity share subject to approval of members at AGM.

Scrip code : 504340 Name : Confidence Finance And Trading Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 05/08/2020 Stands Cancelled.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

In accordance with provisions of Regulation 30 (read with Part A of Schedule III), SEBI Listing Regulations, we hereby inform that the Stakeholders' Relationship Committee, today, has approved allotment of 250 (Two Hundred Fifty) each having a face value of INR 10,00,000 (Indian Rupees Ten Lakh) aggregating up to INR 25,00,00,000 (Rupees Twenty-Five Crores Only) on private placement ("Debentures" or "NCDs").

Scrip code : 532175 Name : Cyient Limited

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

AGM Results & Scrutinizer''s Report

Scrip code : 532175 Name : Cyient Limited

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

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

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Appointment Of Chief Financial Officer

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of Dhanvarsha Finvest Limited at its meeting held today i.e., July 31, 2020 (commenced at 10.30 a.m. and concluded at 11.55 a.m.) has inter-alia, approved the appointment of Mr. Sanjay Kukreja as Chief Financial Officer and Key Managerial Person with effect from August 1, 2020 Details pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed herewith. We request you to take the above on record.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Appointment of Company Secretary and Compliance Officer

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of Dhanvarsha Finvest Limited at its meeting held today i.e., July 31, 2020 (commenced at 10.30 a.m. and concluded at 11.55 a.m.) has inter-alia, approved the appointment of Mr. Fredrick Marian Pinto as Company Secretary (Key Managerial Person) and Compliance Officer with effect from August 1, 2020. Details pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed herewith. We request you to take the above on record.

Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

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

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

Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

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

SUBMISSION OF VOTING RESULT AND SCRUTINIZER REPORT OF 37TH AGM HELD ON 31ST JULY, 2020 .

Scrip code : 540006 Name : EAST WEST HOLDINGS LIMITED

Subject : Board recommends Dividend

East West Holdings Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 31, 2020, inter alia, has recommended Dividend of Rs. 0.05/- per Equity Share of face value Rs. 10/- each for the financial year 2019-2020, subject to approval shareholders at the ensuing General Meetings.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Clarification sought from Edelweiss Financial Services Ltd

The Exchange has sought clarification from Edelweiss Financial Services Ltd on August 3, 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 : 532696 Name : Educomp Solutions Ltd

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

An intimation to Stock Exchange in respect of appeal filed by the Committee of Creditors ('COC') of the Corporate Debtor, M/s. Educomp Solutions Limited against order of Hon'ble NCLT dated January 2, 2020 allowing the M/s. Ebix Singapore Pte. Ltd., Resolution Applicant, to withdraw its Resolution Plan already approved by the Committee of Creditors. The Hon'ble NCLT has further granted extension of 90 days from 16.11.2019. The NCLT also directed that the Resolution Professional and the members of COC to expedite the possibility of achieving resolution of the stressed assets of the corporate debtor within the extended period. On July 29, 2020, the appeal filed by COC was listed before Hon'ble NCLAT for the pronouncement of order. The Hon'ble NCLAT has allowed the appeal and has set aside the Hon'ble NCLT order dated 02.01.2020 in CA No. 1816(PB)/2019 in C.P.(IB)No. 101 (PB) 2017. The copy of NCLAT Order, dated July 29 , 2020, is enclosed for your reference.

Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 18th Committee of Creditors of EMCO Limited is scheduled to be held on Monday, 03rd August 2020 at 11.00 A.M. IST Through Audio/Video Conferencing. You are requested to take the same on record.

Scrip code : 531502 Name : Esaar (India) Ltd.

Subject : Appointment Of Mr. Mehul Shah (DIN 00338356) As Non - Executive Non Independent Director

Please be informed that the Board of Directors of the Company at their meeting held today i.e. July 29, 2020 at 4:00 p.m. and concluded at 9:30 p.m. have inter-alia considered, approved the appointment of Mr. Mehul Shah (DIN 00338356) as an Additional Non Executive Non Independent Director of the Company till the conclusion of the ensuing Annual General Meeting.

Scrip code : 531137 Name : Gemstone Investments Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform the exchange that the Board of Directors in their meeting held today i.e. on 1st August, 2020 has approved the following matters: 1. Resignation of Ms. Richa Shah (Membership No. ACS 51802) from the post of a Company Secretary & Compliance Officer of the Company w.e.f. 31st July, 2020. 2. Appointment of Mr. Jayesh Ahire (Membership No.: ACS 29775) as a Company Secretary & Compliance Officer of the Company w.e.f. 1st August, 2020. Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is annexed herewith for your perusal. The Board Meeting commenced at 12.00 noon and concluded at 12.30 p.m. Kindly take the above mentioned information on your records.

Scrip code : 540743 Name : Godrej Agrovet Limited

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

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

Scrip code : 540743 Name : Godrej Agrovet Limited

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

Please find attached outcome of 29th (Twenty Ninth) Annual General Meeting of the Company held on Friday, July 31, 2020 along with the copy of the Scrutinizer's report, voting results and Annual Report adopted by the Shareholders.

Scrip code : 540743 Name : Godrej Agrovet Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached outcome of 29th (Twenty Ninth) Annual General Meeting of the Company held on Friday, July 31, 2020 along with the copy of the Scrutinizer's report, voting results and Annual Report adopted by the Shareholders.

Scrip code : 505576 Name : Goldcrest Corporation Limited

Subject : Board to consider Dividend

Goldcrest Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on August 11, 2020, inter alia, to consider: 1. Standalone Un-Audited Financial Results for the quarter ended June 30, 2020 along with Limited Review Report; 2. Consolidated Un-Audited Financial Results for the quarter ended June 30, 2020 along with Limited Review Report; 3. Recommendation of Dividend for the year ended March 31, 2020 subject to the approval of shareholders at the ensuing Annual General Meeting. Further, the Company has already informed about the closure of 'Trading Window' for dealing in the equity shares of the Company by all designated persons and their immediate relatives from June 30, 2020 up to the expiry of 48 hours after the date of declaration of the financial results for the year ended June 30, 2020.

Scrip code : 523676 Name : Golkunda Diamonds & Jewellery Ltd.

Subject : Board recommends Final Dividend (AGM on Sept 12, 2020)

Golkunda Diamonds & Jewellery Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 31, 2020, inter alia, has recommended a final dividend of Rs. 1.00/- per equity share for the Financial Year ended March 31, 2020, subject to approval of members in the ensuing Annual General Meeting of the Company.

Scrip code : 531111 Name : Gothi Plascon (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of the 25th Annual General Meeting under Regulation 30 Part A of the Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Scrip code : 531111 Name : Gothi Plascon (India) Ltd.

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

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

Scrip code : 531111 Name : Gothi Plascon (India) Ltd.

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

The details of voting results, as per the requirements of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, are enclosed in the prescribed format along with scrutinizer's report.

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Clarification sought from GRM Overseas Ltd

The Exchange has sought clarification from GRM Overseas Ltd on August 3, 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 : 509079 Name : Gufic BioSciences Ltd.

Subject : Board Recommends Dividend

Gufic Biosciences Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on July 31, 2020, which commenced at 8:00 p.m. and concluded at 11.40 p.m. on July 31, 2020, inter alia considered and approved the following: Recommended Dividend @ 5% i.e. Re. 0.05 per equity share (Face Value of Re. 1/- each) for the financial year ended March 31, 2020, subject to the approval of the Shareholders at the ensuing Annual General Meeting.

Scrip code : 524669 Name : Hester Biosciences Ltd

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

Hester Biosciences Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 29, 2020 to September 04, 2020 (both days inclusive) for the purpose of Payment of Dividend & 33rd Annual General Meeting (AGM) of the Company to be held on September 04, 2020.

Scrip code : 532799 Name : Hubtown Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr.Sadanand Lad has been appointed as Company Secretary and Compliance officer of the company with effect from July 30, 2020 pursuant to Section 203 of the Companies Act 2013 and Regulation 6 (1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

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

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

Scrip code : 539449 Name : IGC Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

We would like to inform that based on the recommendation of the Nomination and Remuneration Committee ("NRC"), the Board of Directors at its meeting held today, has approved appointment of Ms. Rashmi Purohit (Membership No. A-48814) as the Company Secretary and Key Managerial Personnel pursuant to the provisions of Section 203 of the Companies Act, 2013 and Compliance Officer under Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") with effect from July 30, 2020.

Scrip code : 532614 Name : Impex Ferro tech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2020 in the specified format, along with the Statutory Auditors Report as considered and approved by the Board of Directors of the Company at its meeting held today, i.e. Friday, 31st July, 2020 commenced at 7.00 P.M and concluded at 7.45 P.M. Pursuant to SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, the Statutory Auditor of the Company, M/s R Kothari & Co LLP, Chartered Accountant (FRN No. 307069E), have issued the Audit Report of the Company for the quarter and financial year ended 31st March, 2020 with modified opinion. The Statement on Impact of Audit Qualification under specified format of Annexure 1 is enclosed for your kind perusal.

Scrip code : 540565 Name : India Grid Trust

Subject : Update On Termination Of Inter Se Agreement Between Esoteric II Pte. Ltd, An Affiliate Of KKR & Co. Inc And Sterlite Power Grid Ventures Limited And Subsequent Withdrawal Of Intimation Of Desire To Be Designated As Sponsor By Esoteric II Pte. Ltd

We hereby inform that the Investment Manager of IndiGrid has received a letter from Esoteric II Pte. Ltd. ('Esoteric II'), an affiliate of KKR & Co. Inc, on August 3, 2020 intimating termination of their contractual arrangement with Sterlite Power Grid Ventures Limited , SPGVL (Sponsor of IndiGrid) regarding purchase of 15% (fifteen percent) of issued and outstanding units of IndiGrid from SPGVL. In light of the same, Esoteric II has also withdrawn its intent to be designated as a Sponsor of IndiGrid.

Scrip code : 513361 Name : India Steel Works Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr.Dilip Maharana,(ACS:23014) as the Company Secretary & compliance officer of the Company effective 31/07/2020.

Scrip code : 959195 Name : Indian Oil Corporation Ltd.

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby notified that the Company has issued 16250, 5.40% Unsecured, Listed, Rated, Taxable, Redeemable, Non-convertible Debentures (Series - XVIII) of Rs.10,00,000 each aggregating to Rs. 1625 Crore on Private Placement basis on 3rd August 2020. The funds raised through this issue will be utilized for, inter alia, refinancing of existing borrowing and/or funding of Capital Expenditure of the Company, including recoupment of expenditure already incurred and/or for any other purpose in the ordinary course of business of the issuer. The above is for information and record please.

Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Appointment of Company Secretary and Compliance Officer

It is informed that Mr. Lakshay Prakash, qualified Company Secretary is appointed as the Company Secretary of the Company with effect from July 31, 2020. The brief profile of the Company Secretary is attached as Annexure 1. We request you to take the above in your record and disseminate the same in your website.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA 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, Intellect Design Arena Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Clarification sought from Intellect Design Arena Ltd

The Exchange has sought clarification from Intellect Design Arena Ltd on August 3, 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 : 538539 Name : J.Taparia Projects Ltd

Subject : Appointment Of Internal Auditor And Secretarial Auditor For FY 2020-2021

Appointment of Internal Auditor and Secretarial Auditor for FY 2020-2021

Scrip code : 523405 Name : JM Financial Limited

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

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

Scrip code : 526668 Name : Kamat Hotels (India) ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Authorized Key Managerial Personnel (KMP) to determine materiality of an event or information and its disclosure

Scrip code : 524604 Name : Kamron Laboratories Ltd.

Subject : Shareholder Meeting - AGM On SEP 30,2020

The Board of Directors in their meeting held today have decided to convene Annual General Meeting of the Company on 30th September, 2020 through VC/OAVM.

Scrip code : 540696 Name : KCD INDUSTRIES INDIA LIMITED

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

Pursuant to regulation 33 of SEBI (LODR) Regulations, 2015, we hereby inform you that the Board of Directors at their meeting held on 31st July, 2020 have inter-alia considered and approved the Audited Financial Results for the quarter and year ended on 31st March, 2020. In continuation to the same, the newspaper clipping duly published on 2nd August, 2020 in English Newspaper (All Edition) and Marathi Newspaper (Mumbai Edition) is enclosed herewith. This is for your information and records.

Scrip code : 531784 Name : KCL Infra Projects Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Shruti Sikarwar as Company Secretary cum Compliance Officer of the company;

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

Subject : Appointment/ Reappointment Of Directors

Appointment/ Reappointment of Directors

Scrip code : 517518 Name : Leel Electricals Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

This is to bring your kind attention that we had duly submitted the List of Creditors vide letter dated 30th July, 2020 under the applicable regulation of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015. However, due to the technical error, we erroneously uploaded the incomplete list of creditors on 30th July, 2020. Hence this technical error has been rectified by duly attaching the rectified List of Creditors as required to be displayed in pursuance of Regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Appointment Of Chief Risk Officer

Ms Purti Samant Appointed as Chief Risk Officer

Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Appointment Of Principal Officer Of The Company

Ms Prabha Shridhar Appointed as Principal Officer

Scrip code : 531402 Name : LWS Knitwear Ltd

Subject : Appointment of Company Secretary and Compliance Officer

APPOINTMENT OF -MS. CHESHTA SHARMA AS COMPANY SECRETARY CUM COMPLIANCE OFFICER

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Book Closure Intimation

Book Closure is fixed from 17th September, 2020 to 23rd September, 2020 (Both days inclusive) for the purpose of remote eVoting and AGM.

Scrip code : 540768 Name : Mahindra Logistics Limited

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

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

Scrip code : 540768 Name : Mahindra Logistics Limited

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

In compliance with Regulation 44 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), please find enclosed Voting Results (remote e-voting and e-voting at the 13th Annual General Meeting & 3rd AGM Post IPO) of the business transacted at the 13th Annual General Meeting of the Company held on Thursday, 30 July 2020 at 3:30 p.m. (IST) through Video Conferencing in the prescribed format under Regulation 44(3) of the Listing Regulations together with the Combined Scrutinizer's Report. All seven (7) resolutions proposed in the Notice convening the 13th Annual General Meeting of the Company were approved and passed by the Members of the Company with requisite majority. Kindly take the above on record and acknowledge receipt of the same.

Scrip code : 935038 Name : Manappuram Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to regulation 30 of the SEBI LODR Regulations, we wish to inform you that Financial Resources and Management Committee of the Board of Directors of Manappuram Finance Limited ('Company') at its meeting held on July 31, 2020 approved the Allotment of 3350 (Three Thousand Three Hundred and Fifty) secured rated listed non -convertible debentures having the face value of Rs.10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs.335,00,00,000 (Rupees Three Hundred and Thirty Five Crores only) on a Private Placement basis to be listed on the BSE Limited.

Scrip code : 540704 Name : Matrimony.com Limited

Subject : Clarification sought from Matrimony.com Ltd

The Exchange has sought clarification from Matrimony.com Ltd on August 3, 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 : 539126 Name : MEP Infrastructure Developers Limited

Subject : Book Closure For AGM

Book Closure for AGM

Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Board to consider Q1 results & Interim Dividend on August 12, 2020

Natco Pharma Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on August 12, 2020, inter alia, to consider the following items of businesses and related matters: 1. To consider Un-audited Financial Results for the quarter ended June 30, 2020 (Q1). 2. To consider interim dividend, if any for the financial year 2020-21. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, TRADING WINDOW for dealing in the securities of the Company by the Employee(s) / Director(s) and their immediate relatives will be closed from August 04, 2020 to August 14, 2020 (both days inclusive). Trading window will be opened on August 17, 2020.

Scrip code : 537291 Name : Nath Biogene India Ltd.

Subject : Appointment Of Head-Marketing, Vegetable Seed Business.

Appointment of Head-Marketing, Vegetable Seed Business.

Scrip code : 526159 Name : Nikhil Adhesives Ltd.

Subject : Board recommends Dividend

Nikhil Adhesives Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 30, 2020, inter alia, considered and approved the following: - Dividend @ Re. 1/- per Equity Share of face value of Rs. 10/- each for the financial year ended on March 31, 2020, which will be subject to approval of shareholders in the ensuing Annual General Meeting of the Company.

Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Clarification sought from Nitta Gelatin India Ltd

The Exchange has sought clarification from Nitta Gelatin India Ltd on August 3, 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 : 718548 Name : NLC India Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of BONDS

Scrip code : 526371 Name : NMDC Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Press Release on 'Shri Sumit Deb assumes charge as CMD, NMDC'

Scrip code : 531209 Name : Nucleus Software Exports Ltd

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

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

Scrip code : 531209 Name : Nucleus Software Exports Ltd

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

With reference to the above mentioned subject, please find enclosed herewith copy of voting results of Annual General Meeting (AGM) held on 31st July 2020 in respect of business transacted in the notice of AGM dated 12th June 2020 as per Regulation 44 of SEBI (LODR) Regulation 2015. The Report of the Scrutinizer pursuant to Section 110 of the Companies Act, 2013 and Rule 22(13) of the Companies (Management and Administration) Rules, 2014 is also enclosed herewith for your reference. The same shall also be available on the website of the Company i.e. www.nucleussoftware.com.

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

Outcome of the Board Meeting held on August 01, 2020. The Board of Directors at its meeting held today i.e. August 01, 2020, on recommendation of Nomination and Remuneration Committee appointed Mr. Vynsley Fernandes as the Chief Executive Officer (CEO) and Key Managerial personnel (KMP) of the Company with immediate effect. The meeting commenced at 03.55 p.m. and concluded at 4.15 p.m. We are forwarding here with: (1) Declaration in Form A of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (1) (a) read with Regulation 6 (2)] as obtained from Mr. Vynsley Fernandes and. (2) Brief Profile of Mr. Vynsley Fernandes. Request you to kindly take the same on your records.

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Clarification On Movement In Share Price (Script Code: 517536)

Clarification on movement in Share Price (Script Code: 517536)

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

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

Dear Sir/Madam, We hereby wish to inform you that the 9th Annual General Meeting ('AGM') of the Company was held on

Friday, July 31, 2020 at 11:00 a.m. through Video Conferencing (VC) and the business mentioned in notice dated May 22, 2020 were transacted. In this regard, we enclose herewith the Scrutinizer's Report for reference and records.

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, We hereby wish to inform you that the 9th Annual General Meeting ('AGM') of the Company was held on Friday, July 31, 2020 at 11:00 a.m. through Video Conferencing (VC) and the business mentioned in notice dated May 22, 2020 were transacted. In this regard, we enclose herewith the gist of the proceedings of the 9th AGM of the Company and the Scrutinizer's Report for reference and records.

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

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

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

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Pursuant to regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) 2015, please find attached voting results of 9th Annual General Meeting of the Company held on July 31, 2020 along with the report of the scrutinizer. This is for your information and record.

Scrip code : 509099 Name : Oswal Leasing Ltd.,

Subject : Announcement Under Regulation 30 (LODR)-Resignation Of Manager

Ms. Surbhi Arora, Manager Cum Chief Financial Officer of the Company resigned from the services of the Company w.e.f. July 31, 2020 and the Board of Directors accepted her resignation and has relieved her from her responsibilities effective from close of business hours on July 31, 2020.

Scrip code : 523151 Name : Otco International Ltd

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

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

Scrip code : 523151 Name : Otco International Ltd

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

Outcome of voting Results of 39th Annual General Meeting of OTCO International Limited.

Scrip code : 531120 Name : Patel Engineering Ltd

Subject : Postal Ballot Results

This is to inform you that pursuant to section 110 of the Companies Act, 2013 read with rule 22 and 20 of the Companies (Management and Administration) Rules 2014, the Company has conducted Postal Ballot process vide its Postal Ballot Notice dated June 30, 2020 for seeking assent/dissent to the special resolution provided in the Postal Ballot Notice. The postal ballots were duly scrutinized by the scrutinizer and the report submitted thereon on July 31, 2020. In terms of provisions of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we reproduce the e-voting postal ballot results below of the business which was transacted by means of Postal Ballot as set out in Postal Ballot Notice dated June 30, 2020. The special resolution as mentioned in the notice was passed by requisite majority. Enclosed herewith is the result of the Postal Ballot along with Scrutinizer's report dated July 31, 2020. The date of declaration of result is July 31, 2020.

Scrip code : 523260 Name : Pearl Polymers Ltd.

Subject : Appointment Of Mr. Sanjeev Rikhi As CFO And KMP Of The Company

In accordance with Regulation 30 and Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we would like to inform your good office that the Board of Directors of the Company in its meeting held today i.e. Friday, the 31st Day of July, 2020 has appointed Mr. Sanjeev Rikhi as Chief Financial Officer and KMP of the Company w.e.f. 01st August, 2020 in place of Mr. Dinesh Kumar Tak who has resigned from the company as Chief Financial Officer and KMP w.e.f closing of working hours of 31st July, 2020 due to his personal reasons.

Scrip code : 531870 Name : Popular Estate Management Ltd

Subject : Appointment Of Company Secretary In Whole-Time Employment And Compliance Officer

In terms of the provisions of Regulation 30 of the Listing Regulation, we would like to inform that Mrs. Neelam Gurbaxani has been appointed as Company secretary in whole-time employment and compliance officer in place of Mr. Dashrathbhai B. Patel w.e.f. 1st August, 2020.

Scrip code : 532712 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 23rd meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, August 03, 2020.

Scrip code : 719109 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Monitoring Agency Report

Pursuant to the Regulation 32(6) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Regulation 82(4) of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, please find attached Monitoring Agency Report for the quarter ended June 30, 2020, issued by Axis Bank Limited, Monitoring Agency appointed to monitor the utilisation of proceeds of the Rights Issue of the Company.

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that Board Of Directors in its meeting held on 30.07.2020 has approved the appointment of Company Secretary cum Compliance Officer from 07.07.2020. Thanking you with regards

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that Board Of Directors in its Meeting held on today has approved the appointment of Company Secretary cum Compliance Office.

Scrip code : 542145 Name : Roni Households Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject, we would like to inform you that Ms. Diksha Mishra (Membership Number:A60568) has been appointed to the post of Company Secretary and Compliance Officer of Company with effect from 30th July 2020.

Scrip code : 532316 Name : S Kumars.com Ltd.

Subject : Appointment Of Compliance Officer Of The Company

We are to inform you that in compliance with Regulation 30 Schedule III Part A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, The Board of Directors of the Company has appointed Mr. Omprakash Pacheria, Whole-Time Director as a Compliance officer of the Company with effect from 31.07.2020.

Scrip code : 535621 Name : S V Global Mill Limited

Subject : Appointment Of CFO

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that Sri. S. Parthasarathy has been appointed as CFO w.e.f 29.07.2020, whose short profile is enclosed. Kindly note the appointment of KMP and take the same on record.

Scrip code : 521206 Name : Samtex Fashions Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of CS Ms. Anushika Mishra as Company Secretary wef 31.07.2020

Scrip code : 959126 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Satin has informed the exchange regarding Allotment of 250 NCDs meeting held on July 31st 2020

Scrip code : 954166 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Update On Right Issue- Promoter And Promoter Group Participation In The Rights Issue Of The Company

Satin Creditcare Network Limited has informed the Exchange regarding ''Update on Right Issue- Promoter and Promoter Group participation in the Rights Issue of the Company.

Scrip code : 952341 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Update On Right Issue- Promoter And Promoter Group Participation In The Rights Issue Of The Company

Satin Creditcare Network Limited has informed the Exchange regarding ''Update on Right Issue- Promoter and Promoter Group participation in the Rights Issue of the Company.

Scrip code : 521182 Name : Seasons Furnishings Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appoint of Jitendra Singh Rathore (ACS) holding the prescribed qualification under Section 2(24) of the Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, as Whole time Secretary of the Company with effect from July 31, 2020

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Updates on Open Offer

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

Scrip code : 539520 Name : Shailja Commercial Trade Frenzy Limited

Subject : Appointment Of Company Secretary Cum Compliance Officer

Approved the appointment of Jyoti Prince Kothari as Company Secretary cum Compliance officer (M No. A57157) of the company

Scrip code : 540425 Name : Shankara Building Products Limited

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

In accordance with the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results and Scrutinizer's Report on the resolutions passed at the Annual General Meeting of the Company held on Thursday, July 30, 2020.

Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Shareholders Meeting/Postal Ballot-Annual General Meeting Presentation

Annual General Meeting Presentation

Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

Subject : Shareholder Meeting -AGM On SEP 28,2020

The Board of Directors in their meeting held today have decided to convene Annual General Meeting of the Company on Monday, the 28th September, 2020 at 3 P.M.

Scrip code : 540738 Name : Shreeji Translogistics Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company has, at its meeting held today i.e. on Friday, 31st July, 2020, inter alia considered and approved the appointment of Ms. Chanda Kanojiya (Membership No. A62492) as Company Secretary in terms of Section 203 of the Companies Act, 2013 and Compliance Officer in terms of Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with effect from 1st August, 2020. Other details in terms of SEBI circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are given as Annexure-I.

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

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

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

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pls find proceedings of AGM as per attachment

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

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

Pls find scrutiniser''s report along with voting results as per attachment

Scrip code : 533014 Name : Sicagen India Limited

Subject : Voluntary Delisting

This is to inform the stock exchange, that the Company has decided to re-consider the proposed voluntary delisting of equity shares from National Stock Exchange of India Limited at the Board meeting scheduled to be held on 07th August 2020.

Scrip code : 540736 Name : Siddharth Education Services Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Company appointed Mr. Mahesh Bohra as Company Secretary and Compliance officer of the Company.

Scrip code : 513472 Name : Simplex Castings Ltd.

Subject : Appointment Of Chief Financial Officer

In terms of captioned subject matter and referred Regulation, it is hereby informed that Shri J Suryam and Mrs D Meena have resigned due to their personal reasons as Chief Financial Officer (CFO) and Company Secretary of the Company with effect from 30th July,2020. It is hereby further informed that the Board of Directors of the Company at its Meeting held on 30th July, 2020 has appointed Shri Deb Mukherjee as Chief Financial Officer and Key Managerial Personnel of the Company with effect from 30th July,2020 as per the provisions of Section 203 of the Companies Act, 2013 read with its applicable Rules and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors at its meeting held today has approved the appointment of Mrs. Harshika Kataria as a Company Secretary and Compliance Officer of the Company with effect from 1st August, 2020

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

The Board at its meeting held today approved the appointment of Mrs. Harshika Kataria as a Company Secretary and Compliance Officer of the Company with effect from 1st August, 2020

Scrip code : 503229 Name : Simplex Realty Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors at its Meeting held today approved the appointment of Mr. Paras Shah as a Company Secretary and Compliance Officer of the Company

Scrip code : 532725 Name : Solar Industries India Limited

Subject : Board recommends Final Dividend (AGM on Sept 16, 2020)

Solar Industries India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 31, 2020, inter alia, has recommended a Final Dividend of Rs. 6/- per equity share i.e. 300% on the face value of Rs. 2/- each for the financial year 2019-2020 subject to approval of shareholders at the ensuing Annual General Meeting.

Scrip code : 542376 Name : SPA Capital Services Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 31/07/2020 Stands Cancelled.

Scrip code : 500402 Name : SPML Infra Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 31/07/2020 Stands Cancelled.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

Subject : Clarification With Regards To Filing Done With BSE & NSE On 30Th July, 2020 Regarding Outcome Of Resolution Professional (RP) Committee Meeting And Financial Results.

This is with regard to the filing done by the Company on 30th July, 2020 regarding the outcome of the Resolution Professional (RP) Committee meeting and Financial Results, there was a typographical error. The sentence above the Resolution Professional's signature states as 'By the order of the Board of Directors'. This line from the Financial results is omitted.

Scrip code : 514442 Name : Sri KPR Industries Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 03/08/2020 Stands Cancelled.

Scrip code : 516022 Name : Star Paper Mills Ltd.

Subject : Board recommends Dividend

Star Paper Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 31, 2020, inter alia, has recommended a dividend of Rs. 2.50/- per equity share of Rs. 10/- each (25%) for the FY 2019-20 subject to approval of the shareholders at the ensuing AGM.

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Cancellation Of Audit Committee Meeting.

This is to inform you that the Audit committee meeting scheduled to be held today i.e. Friday, the 31st July 2020 stands cancelled.

Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Shareholders Meeting-AGM On 17-09-2020

Please find attached details of Book Closure, E-voting and date of Annual General Meeting. Notice of 32nd Annual General Meeting is enclosed.

Scrip code : 539268 Name : Syngene International Limited

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

Please find attached the Notice of the Postal Ballot

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

Extension of date for completion of the Conditions Precedents mentioned in the Scheme of Arrangement between the Company and Tata Advanced Systems Limited ('TASL' / 'Transferee Company') for transfer of Defense Undertaking ('the Scheme')

Scrip code : 501242 Name : TCI Finance Limited

Subject : Appointment Of Mr. Amit Kumar Ray As Chief Financial Officer Of The Company

The Board of Directors of the Company at its Meeting held today i.e Friday 31st March, 2020 has appointed Mr. Amit Kumar Ray as Chief Financial Officer (CFO) of the Company w.e.f. 31st July, 2020.

Scrip code : 538464 Name : Thirani Projects Limited

Subject : Appointment Of Internal Auditor And Secretarial Auditor For FY 2020-2021

Appointment of Internal Auditor and Secretarial Auditor for FY 2020-2021

Scrip code : 522171 Name : TMT (India) ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 please note that Mr. Pankaj Kumar Rawat has been appointed as Company Secretary and Compliance Officer of the company with effect from 1st July, 2020, pursuant to Section 203 of the Companies Act 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015 This is for your information and Records

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

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

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

Scrip code : 500422 Name : Transchem Limited.

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

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

Scrip code : 500422 Name : Transchem Limited.

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

Declaration of Voting result of remote e-voting and e-vote at 43rd AGM along with the report of scrutinizer

Scrip code : 532410 Name : Transcorp International Ltd.

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

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

Scrip code : 532410 Name : Transcorp International Ltd.

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

Signed Scrutinizer Report of 25th Annual General Meeting of Transcorp International Limited

Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 25th Annual General Meeting of Transcorp International Limited

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 05/08/2020 Stands Cancelled.

Scrip code : 532159 Name : TRESCON LIMITED

Subject : Board recommends Dividend

Trescon Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 31, 2020, inter alia, has recommended Final Dividend of Rs. 0.05/- per Equity Shares of Rs. 10/- each (0.5%) for the financial year ended March 31, 2020, subject to the approval of the Shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 536565 Name : Trimurthi Limited

Subject : Application For Drug, Food And Ayurvedic License

we wish to inform you that that Trimurthi Ltd. is applying for drug, food and ayurvedic license and planning to market products on its own brands through job work, loan licensing etc products like ashwagandha, multivitamins, food suppliments and other ayurvedic and allopathic products.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Board to consider Buy Back of equity shares

Triveni Engineering & Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on August 10, 2020, inter-alia, to consider the following:- 1. Unaudited Financial Results of the Company for the 1st quarter (Q1 FY21) ended June 30, 2020; 2. A proposal for Buy Back of the equity shares of the Company including matters related / incidental thereto; and any other matter as the Board of Directors of the Company may decide during the course of the meeting. Further note that as intimated earlier vide letter dated June 30, 2020, pursuant to the SEBI (Prevention of Insider Trading) Regulations, 2015 as amended and in terms of the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window for dealing in equity shares of the Company is already closed with effect from July 01, 2020 till 48 hours after the announcement of the unaudited financial results for the 1st quarter ended June 30, 2020 to the stock exchanges.

Scrip code : 541503 Name : Unick Fix-A- Form and Printers Limited

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

Unick Fix-A-Form And Printers Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 30, 2020 (both days inclusive) for the purpose of 28th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 540278 Name : UTI Mutual Fund

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

Nav

Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Shareholders Meeting/Postal Ballot- Intimation Of Postal Ballot

Postal Ballot Intimation

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Wipro Selected as Strategic Partner by Metro Bank to Drive IT Transformation

Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 based on recommendation of Nomination and Remuneration Committee, the Board has approved the following: 1) Mr. Surender Singh was appointed as the Additional Director of the Company in the category Non-Executive Non-Independent Director at the meeting of the Company held on July 31, 2020 subject to approval of shareholders at the ensuing Annual General Meeting. 2) Mr. Prashant Parekh was appointed as Company Secretary and Key Managerial Personnel of the Company w.e.f July 31, 2020 pursuant to Section 203 of Companies Act, 2013. We hereby enclose brief profile of Mr. Surender Singh as Additional Director of the Company in the category of Non-Executive Non-Independent Director and Mr. Prashant Parekh, Company Secretary. Kindly take the same on your records.

Declaration of NAV

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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 31,

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

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated July 31,

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

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme

dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 30, 2020 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

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