

Bulletin Date : 18/08/2020

BULLETIN NO: 094/2020-2021

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
501630	Anand Projects Ltd	BC	07/09/2020 TO 09/09/2020		Equity	A.G.M.
533271	Ashoka Buildcon Limited	BC	02/09/2020 TO 09/09/2020		Equity	A.G.M.
500028	ATV Projects India Ltd	BC	09/09/2020 TO 15/09/2020		Equity	A.G.M.
946918	Bajaj Finance Limited	RD	14/09/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
946932	Bajaj Finance Limited	RD	14/10/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
950924	Bajaj Finance Limited	RD	04/09/2020		Priv. placed Non Conv Deb	Payment of Interest
952772	Bajaj Finance Limited	RD	29/08/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952792	Bajaj Finance Limited	RD	14/09/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952906	Bajaj Finance Limited	RD	28/09/2020		Priv. placed Non Conv Deb	Payment of Interest
952907	Bajaj Finance Limited	RD	28/09/2020		Priv. placed Non Conv Deb	Payment of Interest
952920	Bajaj Finance Limited	RD	06/10/2020		Priv. placed Non Conv Deb	Payment of Interest
954858	Bajaj Finance Limited	RD	24/08/2020		Priv. placed Non Conv Deb	Payment of Interest
954859	Bajaj Finance Limited	RD	24/08/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954935	Bajaj Finance Limited	RD	08/09/2020		Priv. placed Non Conv Deb	Payment of Interest
955000	Bajaj Finance Limited	RD	14/09/2020		Priv. placed Non Conv Deb	Payment of Interest

955031 Bajaj Finance Limited	RD 19/09/2020	Priv. placed Non Conv Deb	Payment of Interest
955137 Bajaj Finance Limited	RD 01/10/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955139 Bajaj Finance Limited	RD 06/10/2020	Priv. placed Non Conv Deb	Payment of Interest
955158 Bajaj Finance Limited	RD 12/10/2020	Priv. placed Non Conv Deb	Payment of Interest
957103 Bajaj Finance Limited	RD 12/10/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957104 Bajaj Finance Limited	RD 15/10/2020	Priv. placed Non Conv Deb	Payment of Interest
958206 Bajaj Finance Limited	RD 24/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958251 Bajaj Finance Limited	RD 29/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958337 Bajaj Finance Limited	RD 12/10/2020	Priv. placed Non Conv Deb	Payment of Interest
533303 BF Investment Limited	BC 30/09/2020 TO 30/09/2020	Equity	A.G.M.
511501 Bharat Bhushan Share & Commodity Brokers Ltd.	BC 22/09/2020 TO 28/09/2020	Equity	Rs.0.6000 per share(6%)Final Dividend & A.G.M.
533108 Bhilwara Technical Textiles Limited	BC 16/09/2020 TO 22/09/2020	Equity	A.G.M.
500083 Century Extrusions Ltd.,	BC 06/09/2020 TO 12/09/2020	Equity	A.G.M.
501833 Chowgule Steamships Ltd.,	BC 22/09/2020 TO 29/09/2020	Equity	A.G.M.
532342 Commex Technology Limited	BC 09/09/2020 TO 15/09/2020	Equity	A.G.M.
517238 Dynavision Limited	BC 15/09/2020 TO 21/09/2020	Equity	A.G.M.
505200 Eicher Motors Ltd.	RD 25/08/2020	Equity	Stock Split from Rs.10/- to Rs.1/-
533161 Emmbi Industries Limited	BC 06/09/2020 TO	Equity	Rs.0.4000 per share(4%)Final Dividend

	12/09/2020		& A.G.M.
532700 Entertainment Network (India) Ltd	BC 17/09/2020 TO 23/09/2020	Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
954906 Fusion Microfinance Private Limited	RD 26/08/2020	Priv. placed Non Conv Deb	Payment of Interest
957830 Fusion Microfinance Private Limited	RD 29/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958990 Fusion Microfinance Private Limited	RD 25/08/2020	Priv. placed Non Conv Deb	Payment of Interest
959565 Fusion Microfinance Private Limited	RD 03/09/2020	Priv. placed Non Conv Deb	Payment of Interest
959658 Fusion Microfinance Private Limited	RD 27/09/2020	Priv. placed Non Conv Deb	Payment of Interest
959832 Fusion Microfinance Private Limited	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
959832 Fusion Microfinance Private Limited	RD 24/08/2020	Priv. placed Non Conv Deb	Payment of Interest
533265 Gallantt Ispat Limited	BC 04/09/2020 TO 10/09/2020	Equity	A.G.M.
532726 Gallantt Metal Limited	BC 04/09/2020 TO 10/09/2020	Equity	A.G.M.
504028 GEE Ltd.	BC 21/09/2020 TO 28/09/2020	Equity	A.G.M.
508918 Greycells Education Limited	BC 28/09/2020 TO 30/09/2020	Equity	A.G.M.
500292 HeidelbergCement India Limited	RD 11/09/2020	Equity	Rs.6.0000 per share(60%)Final Dividend
500183 HFCL LIMITED	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
517380 Igarashi Motors India Ltd.	BC 11/09/2020 TO 17/09/2020	Equity	Rs.1.2000 per share(12%)Final Dividend & A.G.M.
959146 Indiabulls Infraestate Limited	RD 24/08/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
954823 Indiabulls Real Estate Limited	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest
954886 Indiabulls Real Estate Limited	RD 02/09/2020	Priv. placed Non Conv Deb	Payment of Interest

505737 International Combustion (India) Lt	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
959598 IRB Infrastructure Developers Limited	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest
507180 Kesar Enterprises Ltd.,	BC 04/09/2020 TO 11/09/2020	Equity	A.G.M.
533289 Kesar Terminals & Infrastructure Limited	BC 02/09/2020 TO 09/09/2020	Equity	A.G.M.
532942 KNR Constructions Limited	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
719212 Kotak Mahindra Prime Limited	RD 28/08/2020	Commercial Papers In DMAT	Redemption of CP
526179 Ludlow Jute & Specialities Ltd	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
514418 Mangalam Organics Limited	BC 26/09/2020 TO 29/09/2020	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
524404 Marksans Pharma Ltd.	BC 24/09/2020 TO 29/09/2020	Equity	Rs.0.1000 per share(10%)Final Dividend & A.G.M.
522036 Miven Machine Tools Ltd.	BC 07/09/2020 TO 14/09/2020	Equity	A.G.M.
540366 Music Broadcast Limited	BC 11/09/2020 TO 15/09/2020	Equity	A.G.M.
719044 National Fertilizers Ltd.,	RD 24/08/2020	Commercial Papers In DMAT	Redemption of CP
961400 National Housing Bank	RD 26/08/2020	Priv. placed Bonds	Payment of Interest for Bonds
961403 National Housing Bank	RD 26/08/2020	Priv. placed Bonds	Payment of Interest for Bonds
507813 National Oxygen Ltd.,	BC 12/09/2020 TO 19/09/2020	Equity	A.G.M.
500294 NCC Limited	BC 09/09/2020 TO 11/09/2020	Equity	A.G.M. & Rs.0.2000 per share(10%)Dividend
509040 Netlink Solutions (India) Ltd.	BC 18/09/2020 TO 23/09/2020	Equity	A.G.M.
718880 NLC India Limited	RD 31/08/2020	Commercial Papers In DMAT	Redemption of CP

514324 Omnitex Industries (India) Ltd.	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
532522 PETRONET LNG LTD.	BC 03/09/2020 TO	Equity	A.G.M.
513369 Rajkumar Forge Ltd	BC 12/09/2020 TO 18/09/2020	Equity	A.G.M.
519230 Richirich Inventures Limited	BC 15/09/2020 TO 21/09/2020 (Revised)	Equity	A.G.M.
533259 Sastasundar Ventures Limited	BC 05/09/2020 TO 11/09/2020	Equity	A.G.M.
959148 Shethia Erectors and Material Handlers Limited	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest
538562 Skipper Limited	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M. & Rs.0.1000 per share(10%)Dividend
540726 Trident Texofab Limited	BC 15/09/2020 TO 21/09/2020 (Revised)	Equity	A.G.M.
531279 Trishakti Electronics & industries	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
956144 U.P.Power Corporation Limited	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
956145 U.P.Power Corporation Limited	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956146 U.P.Power Corporation Limited	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956147 U.P.Power Corporation Limited	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956148 U.P.Power Corporation Limited	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956149 U.P.Power Corporation Limited	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956150 U.P.Power Corporation Limited	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956868 Vardhman Textiles Limited	RD 28/08/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

956869 Vardhman Textiles Limited	RD 28/08/2020	Priv. placed Non Conv Deb	Payment of Interest
956870 Vardhman Textiles Limited	RD 28/08/2020	Priv. placed Non Conv Deb	Payment of Interest
531282 Virgo Polymers (India) Ltd.	BC 15/09/2020 TO 21/09/2020	Equity	A.G.M.
958583 Visage Holdings and Finance Private Limited	RD 28/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958654 Visage Holdings and Finance Private Limited	RD 28/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958683 Visage Holdings and Finance Private Limited	RD 28/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958863 Visage Holdings and Finance Private Limited	RD 28/08/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
500365 WELSPUN SPECIALTY SOLUTIONS LIMITED	RD 04/09/2020	Equity	A.G.M.
954975 Yes Bank Ltd.	RD 15/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956948 Yes Bank Ltd.	RD 14/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957039 Yes Bank Ltd.	RD 21/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958246 Yes Bank Ltd.	RD 02/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972754 Yes Bank Ltd.	RD 26/08/2020	Priv. placed Bonds	Payment of Interest for Bonds
972755 Yes Bank Ltd.	RD 14/09/2020	Priv. placed Bonds	Payment of Interest for Bonds

505737 International Combustion (India) Lt

Equity

NIL Dividend

532749 Allcargo Logistics Ltd
AGM 09/09/2020

501630 Anand Projects Ltd
AGM 09/09/2020

522134 Artson Engineering Ltd

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

AGM 15/09/2020

533271 Ashoka Buildcon Limited
AGM 09/09/2020

500028 ATV Projects India Ltd
AGM 15/09/2020

533303 BF Investment Limited
AGM 30/09/2020

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

511501 Bharat Bhushan Share & Commodity Brokers Ltd.
AGM 28/09/2020

533108 Bhilwara Technical Textiles Limited
AGM 22/09/2020

500878 Ceat Ltd.,
AGM 10/09/2020

500083 Century Extrusions Ltd.,
AGM 12/09/2020

539230 Chemiesynth (Vapi) Limited
AGM 30/09/2020

506365 Chemo Pharma Laboratories Ltd.,
AGM 29/09/2020

501833 Chowgule Steamships Ltd.,
AGM 29/09/2020

532342 Commex Technology Limited
AGM 15/09/2020

507543 Coromandel Agro Products & Oils Ltd
AGM 29/08/2020

505526 Dolat Investments Ltd.,
AGM 10/09/2020

517238 Dynavision Limited
AGM 21/09/2020

533161 Emmbi Industries Limited
AGM 12/09/2020

532700 Entertainment Network (India) Ltd
AGM 23/09/2020

514358 Everlon Synthetics Ltd.

AGM 11/09/2020

533265 Gallantt Ispat Limited
AGM 10/09/2020

532726 Gallantt Metal Limited
AGM 10/09/2020

504028 GEE Ltd.
AGM 28/09/2020

508918 Greycells Education Limited
AGM 30/09/2020

532457 Gulshan Polyols Ltd.
AGM 19/09/2020

500292 HeidelbergCement India Limited
AGM 18/09/2020

500183 HFCL LIMITED
AGM 28/09/2020

590018 Hisar Metal Industries Ltd.
AGM 29/09/2020

533315 Innovassynth Investments Limited
AGM 18/09/2020

500213 International Travel House Ltd
AGM 11/09/2020

506943 J.B. Chemicals & Pharmaceuticals Lt
AGM 24/09/2020

520066 Jay Bharat Maruti Ltd.,
AGM 10/09/2020

532162 JK Paper Ltd.
AGM 11/09/2020

532673 K. M. Sugar Mills Ltd.
AGM 10/09/2020

533302 Kalyani Investment Company Limited
AGM 25/09/2020

500235 Kalyani Steels Ltd
AGM 25/09/2020

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

507180 Kesar Enterprises Ltd.,

AGM 11/09/2020

533289 Kesar Terminals & Infrastructure Limited
AGM 09/09/2020

542459 Kranti Industries Limited
AGM 18/09/2020

526179 Ludlow Jute & Specialities Ltd
AGM 28/09/2020

517449 Magna Electro Castings Ltd.
AGM 23/09/2020

514418 Mangalam Organics Limited
AGM 29/09/2020

524404 Marksans Pharma Ltd.
AGM 29/09/2020

532654 McLeod Russel India Limited
POM 26/09/2020
(Revised)

542597 MSTC Limited
AGM 25/09/2020

540366 Music Broadcast Limited
AGM 15/09/2020

507813 National Oxygen Ltd.,
AGM 19/09/2020

500294 NCC Limited
AGM 25/09/2020

509040 Netlink Solutions (India) Ltd.
AGM 23/09/2020

535458 NRB INDUSTRIAL BEARINGS LIMITED
POM 19/09/2020

514324 Omnitex Industries (India) Ltd.
AGM 30/09/2020

530173 Oscar Global Ltd
AGM 22/09/2020

506122 Pankaj Piyush Trade & Inv. Ltd
AGM 10/09/2020

532522 PETRONET LNG LTD.
AGM 10/09/2020

512217 Prism Medico and Pharmacy Ltd.
AGM 10/09/2020

532503 Rajapalayam Mills Limited
AGM 15/09/2020

513369 Rajkumar Forge Ltd
AGM 18/09/2020

519230 Richirich Inventures Limited
AGM 21/09/2020
(Revised)

506642 Sadhana Nitrochem Ltd.,
EGM 10/09/2020

533259 Sastasundar Ventures Limited
AGM 11/09/2020

538562 Skipper Limited
AGM 28/09/2020

539117 Sujala Trading & Holdings Ltd.
AGM 30/09/2020

514211 Sumeet Industries Ltd
AGM 17/09/2020

530445 Sumeru Industries Ltd.
AGM 28/09/2020

533306 SUMMIT SECURITIES LTD.
AGM 25/09/2020

531282 Virgo Polymers (India) Ltd.
AGM 21/09/2020

500365 WELSPUN SPECIALTY SOLUTIONS LIMITED
AGM 11/09/2020

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
524412	Aarey Drugs & Pharmaceuticals Ltd	25/08/2020	Quarterly Results
538935	Abhishek Finlease limited	25/08/2020	

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Abhishek Finlease Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve The meeting of the board of directors of the Abhishek Finlease Ltd will be held on 25/08/2020 on Tuesday at registered office address at 11:00 AM to finalize the date of AGM and venue and

other business transaction as per agenda.

507852 Addi Industries Ltd.,	27/08/2020	Quarterly Results
538465 Amarnath Securities Ltd.	25/08/2020	Quarterly Results
513117 Amforge Industries Ltd.,	24/08/2020	Quarterly Results
531223 Anjani Synthetics Limited	25/08/2020	Quarterly Results

& A.G.M.
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ANJANI SYNTHETICS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve 1. Un-Audited financial results for the quarter ended 30th June, 2020;

2. To approve draft of Director's report along with its annexure and Notice for calling of 36th Annual General Meeting;

3. To appoint M/s Mukesh H. Shah & Co. as a scrutinizer for E-voting at the 36th Annual General Meeting;

4. To discuss the matters related to the Annual General Meeting;

5. To consider and transit any other business, if anywhich may be placed before the Board with the permission of the Chairman;

542579 Ashapuri Gold Ornament Limited	26/08/2020
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Ashapuri Gold Ornament Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve 1.To Consider and approve Notice of 12" Annual General Meeting.

2. To consider and approve Director's Report for the Financial Year ended 31 March,2020

3. To Appoint M/s Mukesh H. Shah & Co. (Practicing Company Secretary) as a scrutinizer for E-voting of 12" Annual General Meeting.

4. To discuss the matters related to the Annual General Meeting.

5. To consider and approve Increase in Authorized Share capital of the Company subject to approval of Members in pursuing Annual General Meeting.

6. To consider and approve alteration in the capital clause of the Memorandum of Association subject to approval of Members in pursuing Annual General Meeting.

7. To consider and approve variation in terms of objects of the public issue as stated in the prospectus of the company subject to approval of Members in pursuing Annual General Meeting.

8. To consider and approve Issue of Further Share Capital (FPO) subject to approval of Members in pursuing Annual General Meeting.

533221 Asian Hotels (West) Ltd	25/08/2020	Quarterly Results
531795 Atul Auto Limited	25/08/2020	Quarterly Results
532797 AUTOLINE INDUSTRIES LTD.	24/08/2020	Preferential Issue of shares

AUTOLINE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of Board of Directors of the Company will be

held on Monday, August 24, 2020, inter-alia, to consider and approve, subject to the approval of the shareholders, the issuance of Equity Shares and Optionally Convertible Debentures (OCD's) on preferential basis.

504390 AVTIL Enterprise Limited	25/08/2020	Quarterly Results
542285 Axita Cotton Limited	27/08/2020	

Axita Cotton Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday August 27, 2020 at 04:30 P.M. at the registered office of the Company at Servey No. 324 357 358 Kadi Thol Road Borisana Kadi Mahesana-382715, Gujarat inter alia, to consider and approve the following:

1. To approve Draft Director's Report of the Company for the Financial Year 2019-20.
 2. Consider matters relating to the ensuing 7th (Seventh) Annual General Meeting (AGM) of the Company.
 3. To consider other business items.
- Please take note of the same.

511139 Bajrang Finance Ltd.,	24/08/2020	Quarterly Results
539621 BCL Enterprises Limited	25/08/2020	Quarterly Results
539662 BFL Asset Finvest Limited	27/08/2020	Quarterly Results

BFL Asset Finvest Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve the following business:-

1. Approval of Un-audited financial results of the Company for the quarter ended on June 30, 2020 and to take on record Limited Review Report thereon.
2. To fix the date, time and venue of the 25th Annual General Meeting of the Company and the matters related thereto.
3. Approval of Board's Report for the financial year 2019-20
4. Approval of date of book closure for the purpose of Annual General Meeting along with other matters related to the Annual General Meeting, if any.

514045 BSL Ltd.,	28/08/2020	Quarterly Results
511196 Can Fin Homes Ltd.,	25/08/2020	Quarterly Results
539198 Capfin India Limited	25/08/2020	

Capfin India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve Please find enclosed herewith the Notice of Board meeting, as required to be submitted under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please find enclosed herewith the Notice of Board meeting, as required to be submitted under

Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015.

531119 Ceenik Exports (india) Ltd.	26/08/2020	Quarterly Results
511710 Cubical Financial Services Ltd.	25/08/2020	Quarterly Results
530843 Cupid Limited	26/08/2020	Quarterly Results

531198 Dhanada Corporatin Limited	25/08/2020	Quarterly Results
542679 Dhanashree Electronics Limited	15/09/2020	Quarterly Results
507886 Dhruv Estates Ltd.,	27/08/2020	

DHRUV ESTATES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2020 ,inter alia, to consider and approve To consider the making of application to the Registrar of Companies, Mumbai for the Extension of Annual General Meeting for the Financial Year 2019-20

511634 Dugar Housing Developments Limited	24/08/2020	Quarterly Results
516003 DUROPLY INDUSTRIES LIMITED	24/08/2020	Quarterly Results
538684 Encash Entertainment Limited	25/08/2020	

Encash Entertainment Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve 1. To The Board of Directors approved the book closure date.

2. To approve the date of AGM.
3. To consider general business of the company.

531750 Encore Software Ltd.	14/09/2020	Quarterly Results
530571 Explicit Finance Limited	21/08/2020	

EXPLICIT FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve 1. To approve Board's Report for the year ended 31st March,2020 and notice convening 26th Annual General Meeting

2. To decide the date, time and venue of 26th Annual General Meeting
3. To re appoint Auditors for F Y 2020-21 & Fix their remuneration
4. To appoint Scrutinizer for conducting e-voting and poll process for 26th Annual General Meeting of the Company.
5. To fix the dates for the closing of Register of Members and Transfer Books for 26th Annual General Meeting of the Company.
6. To transact any other business with the permission of the chair

522017 Fluidomat Ltd.,	28/08/2020	Quarterly Results
533104 Globus Spirits Limited	24/08/2020	Quarterly Results
	(Revised	
500160 GTL Ltd	25/08/2020	Quarterly Results
515147 Haldyn Glass Limited	27/08/2020	Quarterly Results
519126 Hindustan Foods Ltd.,	26/08/2020	Quarterly Results
512405 i Power Solutions India Ltd.	25/08/2020	

I-POWER SOLUTIONS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter

alia, to consider and approve To consider and approve the Director's Report for the year ended on 31st March, 2020.

To consider and approve convening of the Annual General Meeting for the Financial Year 2019-20 and matters incidental thereto.

To consider other items with the permission of the Chair.

531840 IEC Education Limited 25/08/2020 Quarterly Results

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IEC EDUCATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve

1. To approve unaudited quarterly Financial Results (Standalone and Consolidated) of the Company for quarter ended June 30, 2020 along with Limited Review Report (Standalone and Consolidated).
2. To fix time and date of Annual General Meeting of the Company.
3. To approve Book Closure Date.
4. To approve Cut-off date for the purpose of E-voting at ensuing Annual General Meeting of the Company.
5. To adopt Notice, Directors Report, Corporate Governance Report & Management Discussion and Analysis Report.
6. To appoint Scrutinizer for the purpose of ensuing Annual General Meeting of the Company.

Further, the trading

window for dealing in the shares of the Company is closed for all the designated persons/Insiders of the Company w.e.f. Wednesday, 01st July, 2020 and will be remain closed till the conclusion of 48 hours after the declaration of Unaudited Financial Results of the Company for the quarter ended on 30th June, 2020.

531968 IITL PROJECTS LIMITED 27/08/2020 Quarterly Results

531672 Inani Securities Ltd. 25/08/2020 Quarterly Results

532947 IRB Infrastructure Developers Limited 24/08/2020 Quarterly Results

506161 Ishwarshakti Holdings & Traders Ltd 25/08/2020 Quarterly Results

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ISHWARSHAKTI HOLDINGS & TRADERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve We hereby inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, August 25, 2020 at 03.00 PM, at the registered office of the Company situated at Seksaria Chambers, 5th Floor, 139, Nagindas Master Road, Fort, Mumbai-400 001, Maharashtra, India to inter-alia, to consider and approve:

1. Un-audited financial results of the Company for the quarter ended June 30, 2020.
2. Accepting the Resignation letter received from M/s. Poonet Gupta & Associates, Chartered Accountants.

3. To consider and approve consent and eligibility letter received from M/s. B. L. Dasharda & Associates, Chartered Accountants.
4. Approving consent received from M/s. Milan Mehta & associates as a Secretarial Auditor of the Company for the 2020-2021.
5. Approving consent received from M/s. M.R.V. & Associates Chartered Accountants for appointing as an Internal Auditor of the Company 2020-2021.

523062 J.J. Finance Corporation Ltd., 24/08/2020
 J.J.FINANCE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve Dates of AGM, Book Closure and Notice along with Directors' Report for Financial year 2019-20.

533155 Jubilant Foodworks Limited	02/09/2020	Quarterly Results
514448 Jyoti Resins & Adhesives Ltd,	25/08/2020	Quarterly Results
503669 K K Fincorp Limited	24/08/2020	Quarterly Results
590066 K.C.P. LTD	04/09/2020	Quarterly Results
533193 KIRLOSKAR ELECTRIC COMPANY LTD.	25/08/2020	Quarterly Results
539384 Krishna Capital And Securities Limited	27/08/2020	Quarterly Results
531241 Linc Pen & Plastics Ltd.	25/08/2020	Quarterly Results
532998 Lotus Eye Hospital And Institute Limited	31/08/2020	Quarterly Results
523566 Martin Burn Ltd	26/08/2020	Quarterly Results
532470 Mather & Platt Fire Systems Ltd.	26/08/2020	Quarterly Results
531357 Mercury Metals Limited	28/08/2020	Quarterly Results
539594 Mishtann Foods Limited	26/08/2020	Quarterly Results

&

Mishtann Foods Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve 1. To consider, approve and adopt the Unaudited Standalone Financial Statement/results for quarter and three months ended June 30, 2020 along with the Limited Review Report.

2. To approve draft Notice and Annual Report for 40th Annual General Meeting of the Company.
3. To Re-appoint Mr. Hiteshkumar Gaurishankar Patel as Managing Director (DIN: 05340865) of the Company.
4. Any other business with the permission of the chair and the majority of the directors present at the meeting.

500298 National Peroxide Ltd.	25/08/2020	Quarterly Results
533098 NHPC Limited	31/08/2020	Quarterly Results
532481 Noida Toll Bridge Company Ltd	27/08/2020	Quarterly Results
507690 Orient Beverages Ltd.,	26/08/2020	Audited Results & Dividend

533211 Parabolic Drugs Ltd	24/08/2020	Audited Results
532676 PBA INFRASTRUCTURE LTD.	25/08/2020	Quarterly Results
539150 PNC Infratech Limited	27/08/2020	Quarterly Results

532803 Pochiraju Industries Limited	28/08/2020	Quarterly Results
526043 Polymechplast Machines Ltd.,	24/08/2020	Quarterly Results
512481 Polytex India Ltd.,	28/08/2020	Quarterly Results
	(Revised)	

539673 Radhagobind Commercial Limited	29/08/2020	Quarterly Results
539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED	25/08/2020	Quarterly Results

507490 Rana Sugars Ltd.	28/08/2020	Quarterly Results
500360 Rapicut Carbides Ltd.,	25/08/2020	Quarterly Results

540065 RBL Bank Limited	20/08/2020	Preferential Issue of shares
505658 Remi Process Plant & Machinery Ltd	24/08/2020	Quarterly Results
511149 Remi Securities Ltd.,	24/08/2020	Quarterly Results
540843 Rithwik Facility Management Services Limited	21/08/2020	

Rithwik Facility Management Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve 1 Approval of Draft Notice and date of convening the Annual General Meeting

- 2 Approval of Draft Directors' Report for the Financial Year 2019-20
- 3 Approval for the re- appointment of Statutory Auditors
- 4 Appointment of Secretarial Auditor
- 5 Appointment of Internal Auditor
- 6 Book Closure date
- 7 Appointment of CDSL for conducting E-voting for the 10th AGM
- 8 Any other matter with the permission of the Chair

539561 ROXY EXPORTS LIMITED	20/08/2020	Preferential Issue of shares & Right Issue of Equity Shares & Increase in Authorised Capital
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533259 Sastasundar Ventures Limited	28/08/2020	Quarterly Results
526544 Scanpoint Geomatics Limited	25/08/2020	Quarterly Results

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED	26/08/2020	
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Sharanam Infraproject And Trading Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve 1. To consider, adopt and approve Un-audited Financial Results for the quarter ended on 30th June, 2020.

2. To fix day, date, time and venue for Annual General meeting.
3. To decide on the dates for closure of the Register of Members and Share Transfer Register for the purpose of Annual Book Closure.
4. To consider and approve draft of Director's Report and Secretarial Audit Report for

the year ended March 31, 2020.

5. To consider and approve draft of notice for Annual General Meeting.
6. To appoint Scrutinizer for the process of Remote E-voting as well as voting at the AGM.
7. Any other business with the permission of chair.

& A.G.M.
& Quarterly Results

540737 Shree Ganesh Remedies Limited 21/08/2020

Shree Ganesh Remedies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve In compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that a meeting of the Board of Directors of the Company will be held on Friday, the August 21, 2020 at the registered office of the Company situated at Ankleshwar to consider, amongst other business, the followings;

- i. To consider and approve Increase in Authorised Share Capital of the Company.
- ii. To consider and approve the Issue of Bonus Shares.
- iii. To migrate the Company from SME Platform of BSE Limited to Main Board of BSE Limited.
- iv. To appoint Mr. Gunjan Chandulal Kothia as Wholetime Director of the Company.
- v. To appoint of Mr. Parth Chandulal Kothia as Additional Director on the Board of the Company.
- vi. To fix the Record date for Dividend and Book Closure for AGM.

& Increase in Authorised Capital
& Bonus issue

531962 Shree Metalloys Limited	26/08/2020	Quarterly Results
513127 Shree Narmada Aluminium Industries	27/08/2020	Quarterly Results
532083 Shri Kalyan Holdings Ltd.	26/08/2020	Quarterly Results
530977 Shri Keshav Cements and Infra Limited	24/08/2020	Quarterly Results
533206 SJVN LIMITED	28/08/2020	Quarterly Results
532344 SoftSol India Limited.	21/08/2020	Final Dividend
511571 Som Datt Finance Corporation Ltd.	25/08/2020	Quarterly Results
521034 Soma Textile & Industries Ltd	25/08/2020	Quarterly Results
531370 Sparc Systems Ltd.	25/08/2020	

SPARC SYSTEMS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve In terms of Regulation 29 & 47(1) of Securities & Exchange Board of India (LODR) Regulations, 2015, this is to inform that the Meeting of the Board of Directors of the Company will be held on Tuesday, 25th August, 2020, at 16, Ground Floor, Lovely Sector 2, Airoli West, Navi Mumbai - 400708 at 11.30 a.m. to consider and approve agendas as per notice attached.

514442 Sri KPR Industries Ltd 31/08/2020 Quarterly Results
&

SRI KPR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve 1.TO CONSIDER AND APPROVE THE UN-AUDITED STANDALONE AND CONSOLIDATED FINANCIALS FOR THE QUARTER ENDED 30.06.2020.

2. TO

CONSIDER THE APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER

3.ANY

OTHER MATTER WITH THE PERMISSION OF CHAIRMAN AND MAJORITY OF DIRECTORS INCLUDING INDEPENDENT DIRECTORS

531433 Sungold Capital Ltd.

27/08/2020 Quarterly Results

537253 Sunil Healthcare Limited

20/08/2020

Sunil Healthcare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/08/2020 ,inter alia, to consider and approve And authorize for obtaining of Adhoc Fund facility/Loan under Emergency Credit Line Guarantee Scheme (ECLGS) to tide over impact of Covid 19 from State Bank of India, Chandni Chowk branch and Tata Capital Limited,

539682 Sylph Education Solutions Limited

21/08/2020

Sylph Education Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 30 of SEBI (LODR), Regulation, 2015 we hereby inform you that the meeting of the Board of Directors of the Company will be held on Friday, August 21, 2020, at the registered office of the company inter alia to consider and approve the appointment of new Statutory Auditors and resignation of current statutory auditors.

532869 Tarmat Limited

24/08/2020

TARMAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of the Company is schedule to be held on Monday, 24th August, 2020 at 01-.00 p.m. at the Registered office of the Company to consider and take on record, inter-alia and to discuss and approve the following businesses:

1. To decide date, time and venue of holding 35th Annual General Meeting of the Company ('AGM').
2. To decide the dates of closing of the Register of Members and Share Transfer Books of the Company for the purpose of ensuing 35th AGM.
3. To decide the Cut-Off date for the purpose of offering remote e-voting facility to the members of the Company in respect of the business to be transacted at the 35th Annual General Meeting.
4. To decide the dates of E-voting period.
5. To approve the Notice of 35th Annual General Meeting, Directors Report etc.

532284 TCFC Finance Ltd

26/08/2020 Quarterly Results

532035 Unistar Multimedia Ltd	26/08/2020	Quarterly Results
522014 United Drilling Tools Ltd.,	25/08/2020	Quarterly Results & Interim Dividend
532398 Usha Martin Education & Solutions Limited	25/08/2020	Quarterly Results
531234 Victory Paper & Boards (India) Ltd.	25/08/2020	Quarterly Results
531334 Vikalp Securities Ltd.	28/08/2020	Quarterly Results
524576 Vivid Global Industries Limited	24/08/2020	Quarterly Results
505583 W W Technology Holdings Ltd.	28/08/2020 (Revised)	Quarterly Results
526959 Woodsvilla Limited	24/08/2020	Quarterly Results
538451 Worth Investment & Trading Co Limited	26/08/2020	Quarterly Results

BOARD DECISION

Page No: 12

Code No.	Company Name	DATE OF Meeting	PURPOSE
530499	A.K.Capital Services Ltd.	14/08/2020	

inter alia,

- 1.Recommend to the shareholders to empower the Board of Directors or a Committee thereof, for issuance of commercial paper of nominal value aggregating up to INR 100 Crores (Indian Rupees One Hundred Crores) within the borrowing limits set forth under Section 180 of the Companies Act, 2013
- 2.Recommend to the shareholders to empower the Board of Directors or a Committee thereof, for issuance of preference shares of nominal value aggregating up to INR 100 Crores (Indian Rupees One Hundred Crores).

534707 ADITRI INDUSTRIES LIMITED 17/08/2020

inter alia,

This is further to our letter of 6 August, 2020 intimating receipt of applications for reclassification from the Promoter/Promoter Group from 'Promoter' to 'Public'. In accordance with Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), the Board of Directors of the Company, at its meeting held today, has analysed, considered and then approved the requests received from the following from the Promoter/Promoter Group to re-classify their share-holding from 'Promoter' category to 'Public' category, subject to approval of the Shareholders in the General Meeting and subject to approval of concerned Stock Exchanges in terms of Regulation 314A of the Listing Regulations.

520121 Arcee Industries Ltd. 14/08/2020

inter alia,

1. Resignation of Mr. S. P. Kanodia from the Board of Directors of the Company w.e.f 14.08.2020.
2. Reconstitution of Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee.

531268 B2B Software Technologies Ltd. 14/08/2020

inter alia,

1. Re-appointment of Mr. V. Bala Subramanyam as Executive Director of the Company for a further period of 3 years.
2. Payment of performance Bonus of Rs.11,94,569 for the financial year 2019 -2020 to Mr. V. Bala Subramanyam, Executive Director subject to the approval of members in the 26th Annual General Meeting.
3. Renewal of product development and resource allocation service Agreement with Genius Doc for a further period of 5 years with effect from 1st January, 2021 subject to the approval of members in the 26th Annual General Meeting.

511501 Bharat Bhushan Share & Commodity Brokers Ltd. 17/08/2020

inter alia,

1. Appointment of Ms. Kavita Pamnani, practicing Company Secretary (C.p. 11099) as Scrutinizer for Remote E-voting and e-voting during the meeting ("venue voting") for the purpose of ensuing AGM, and ascertaining the results of the same.
2. Approved the Amended Nomination and Remuneration Policy, as placed before the Board.

532931 Burnpur Cement Limited 14/08/2020

inter alia,

- a) Mr. Pankaj Kumar Modi, Practicing Company Secretary has been appointed as Scrutinizer to carry out the e-voting process for ensuing AGM.
- b) NSDL (National Securities Depository Limited) has been appointed as e-voting agency for ensuing AGM.

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

inter alia,

1. Appointment of CS Deepak Patil as Company Secretary, Compliance officer and KMP of the company w.e.f. 14th August, 2020

531119 Ceenik Exports (india) Ltd. 18/08/2020

inter alia, to consider & appoint M/s. Abhishek Soni & Associates, Company Secretary in practice as a Secretarial Auditor of the Company for Financial Year 2019 - 2020 on such remuneration as may be mutually agreed by the Directors & Auditor of the Company.

522292 Chandni Textiles Engineering Ind. Ltd 14/08/2020

inter alia, Appointment of Ms. Sharmila Hiralal Amin as an Additional Director of the Company.

531198 Dhanada Corporation Limited 17/08/2020

inter alia,

1. The Board has appointed Ms. Sanjana Hinge, Practicing Company Secretary as Scrutinizer to conduct the process for voting in accordance with the law and in a fair and transparent manner in respect of the items to be transacted in the ensuing Annual General Meeting.

2. The Board approved shifting of the registered office of the Company from FL - D2, Jaiprakash Apt., SN 54/6, Wadgaon Budruk, Near Garve Hyundai, Near Tol Naka, Pune - 411041 to Flat No. 5B/14 Laxminarayan Nagar, Erandwane, Near Shyama Prasad Mukharji Garden, Pune - 411004 with immediate effect.

542602 Embassy Office Parks REIT 14/08/2020

inter alia, approved availing of financial assistance by way of issuance of rupee denominated, listed, rated, secured, redeemable, transferrable non-convertible debentures aggregating up to Rs. 2,000 crores (Rupees Two Thousand Crores only) in one or more tranches by Embassy REIT at the discretion of and in such manner as may be approved by the designated Debenture Committee. The Board authorised the Debenture Committee to approve and take all decisions and actions in relation to any proposed issuance of debentures.

526797 Greenply Industries Ltd 14/08/2020

inter alia, the approval of the shareholders by way of Postal Ballot including remote e-voting, has approved the grant of employee stock options ("Option"), to the eligible employees of the Company under the ESOP 2020.

532100 Indo-City Infotech Ltd. 17/08/2020

inter alia, unanimously transacted the following business(s), the company has approved M/s M S Jhanwar & Co., Chartered Accountants (FRN.: 130701W) as the statutory auditor till the ensuing AGM of the company to fill the casual vacancy of M/s Tibrewal Chand & Co., Chartered Accountants, (Firm Registration No.: 311047E), as they being ineligible (as per SEBI guidelines), due to expiry of their Peer Review Certificate.

531892 Khandwala Securities Ltd. 14/08/2020

inter alia, the appointment of Mr. Pratik Khandwala (DIN: 00519147) as Additional Non-Executive Director of the Company w.e.f. August 14, 2020.

542459 Kranti Industries Limited 17/08/2020

inter alia,
1. To consider and propose Increase in Authorised Share Capital of the Company. The Board has considered and given its consent to increase in Authorised Share Capital from the existing 10,00,00,000 (Ten crores only) to 15,00,00,000 (Fifteen Crores only), subject to the approval of members at the ensuing Annual General Meeting of the Company.

526947 La Opala RG Ltd. 14/08/2020

inter alia,
(a) The Board took note of the resignation tendered by Shri A.C. Chakrabortti, Chairman Non-Executive & Independent Director who has stepped down from the position of Chairman & Independent Director of the Company and all the Committees thereunder in which he is a member, with effect from close of business hours of August 14, 2020.

539046 Manaksia Coated Metals & Industries Ltd 14/08/2020

inter alia,

- a. Based on the recommendation of Nomination & Remuneration Committee and approval of Audit Committee, approved re-appointment of Mr. Sushil Kumar Agrawal (DIN:00091793), as Managing Director of the Company w.e.f. 23 November, 2020 for a period of 3 (Three) consecutive years subject to the approval of Shareholders at the ensuing Annual General Meeting.
- b. Based on the recommendation of Nomination & Remuneration Committee and approval of Audit Committee, approved re-appointment of Mr. Karan Agrawal (DIN: 05348309), as Whole-time Director of the Company w.e.f. 17th November, 2020 for a period of 3 (Three) consecutive years subject to the approval of Shareholders at the ensuing Annual General Meeting.
- c. Based on the recommendation of Nomination & Remuneration Committee and approval of Audit Committee, approved re-appointment of Mr. Debasis Banerjee (DIN:081] 64196), as Whole-time Director of the Company w.e.f. 2nd August, 2021 for a period of 3 (Three) consecutive years subject to the approval of Shareholders at the ensuing Annual General Meeting.
- d. Based on the recommendation of Nomination & Remuneration Committee and approval of Audit Committee, approved increase in remuneration of Mr. Tushar Agrawal, Vice-President holding office or place of profit, subject to the approval of shareholders in the ensuing Annual General Meeting.
- e. Approved the alteration of object clause of Memorandum of Association and subsequently amendment of the Memorandum of Association of the Company subject to the approval of shareholders in the ensuing Annual General Meeting.

540401 Maximus International Limited

17/08/2020

inter alia,

1. Appointment of Mr. Paresh Thakkar (DIN: 08265981), Chief Financial Officer (CFO) of the Company as an Additional Executive Director of the Company for a term of 3 years i.e. 17th August, 2020 to 16th August, 2023 subject to approval of the Shareholders at the ensuing Annual General Meeting of the Company.

538862 My Money Securities Ltd.

14/08/2020

inter alia,

1. Recommendation of the matter of appointment of director, in place of Mr. Sanjai Seth (DIN: 00350518), who retires by rotation and being eligible offers himself for the re-appointment to the members in their ensuing Annual General Meeting. 2. Recommendation of the matter of re-appointment Mr. Vikas Seth (DIN :00383194) as Managing Director of the Company for the period of 5 years with effect from October 1, 2020 to September 30, 2025 to members in ensuing Annual General Meeting. 3. Recommendation of the matter of the continuation of Directorship of Mrs. Rajni Seth (DIN:00350604), Non-Executive Director to members in ensuing Annual General Meeting..

502168 NCL Industries Limited,

14/08/2020

inter alia,

- 1) Approved the re-appointment of Lt.Gen (Retd) T A DCunha and Dr.R.Kalidas as Independent Directors for a period of 5 years w.e.f 14th August,2020.

500358 Rama Petrochemicals Ltd

14/08/2020

inter alia, Appointment of Mr. Pankaj K Banerjee (DIN - 06757803) as Additional Director (Independent Director Reg. No IDDB-DI-202008-030469) of the Company w.e.f. 14.08.2020.

513515 S.R.Industries Ltd.

14/08/2020

inter alia,

1.Resignation of Mr. Ramesh Chander Mahajan (DIN: 00038661), Managing Director, from the Board of the Company w.e.f. August 14, 2020.2. Appointment of Mr. Munish Mahajan (DIN: 00818243) as Director and Managing Director on the Board of the Company w.e.f. August 14, 2020.3. Appointment of Mr. Ashish Dua (DIN: 01476215) as Non-Executive Independent Director on the Board of the Company w.e.f. August 14, 2020.4.Resignation of Mr. Amit Mahajan (DIN: 00038827), Non-Executive Director, from the Board of the Company w.e.f. August 14, 2020.5. Resignation of Mrs. Seema Mahajan (DIN: 06978146), Independent Director, from the Board of the Company w.e.f. August 14, 2020. In her resignation, she has stated the reason for resigning is due to her personal commitments. She has also confirmed that there is no other material reason other than what is stated in her resignation.

512131 Signet Industries Limited

14/08/2020

inter alia,

1.The Board has decided to held the AGM of the Company on Friday the 25th day of September, 2020 at 2.00 P.M. 2.The Board has adopted the Secretarial Audit Report given by CS Manish Maheshwari, Secretarial Auditor of the Company for the Financial Year 2019-20; 3. Register of Members and share transfer Books of the Company shall remain closed from Saturday 19th September, 2020 to Friday 25th September, 2020 (both Days inclusive) for the purpose of Dividend and 35th Annual General meeting of the Company to be held on 25th September, 2020; ;4.The Board has approved 18th September, 2020 as the cut- off date for the purpose of e-voting;6.Approved the appointment of Ms. Reshma Lalwani as an Additional Director of the Company in Independent category.

531635 Silver Oak (India) Ltd.

14/08/2020

inter alia,

1. The Board, based on the recommendation- of the Nomination and Remuneration Committee, has appointed Mr. Vivek Chibba (DIN: 06466844), as an additional, Executive Director, to hold office upto the date of ensuing General Meeting of the Company.
2.Appointment and remuneration of Mr. Vivek Chibba as an Executive Director and Chief Executive Officer [designated as Chief Executive Officer) for a period of 3 years with effect from 14th August 2020, subject to the approval of the Shareholders of the Company at the ensuing Annual General Meeting of the Company.

539117 Sujala Trading & Holdings Ltd.

18/08/2020

inter alia,appointment of Madhuri Pandey. a Practicing Company Secretary bearing Membership No. 48154 and C.P. No. 21988 as the scruiinizer of the 39th Annual General Meeting of the Company scheduleri to be held on September30, 2020 at the Registered office of the Company.

503816 Swadeshi Polytex Ltd.,

17/08/2020

inter alia,

1. Resignation of Mr. Promod Pandey, Chief Financial Officer w.e.f. 15th August, 2020. 2.Resignation of Mr. Yezdezard Jehangir Dastoor, Independent Director. 3 Appointment of Mr. Arun Kumar Singhania as an Additional Director on the Board with immediate effect.

513540 Tamilnadu Steel Tubes Ltd.

14/08/2020

inter alia,

1.To take note of Secretarial Audit Report reg. SEBI Compliance for the FYE 2019-20 and Re-appointment of Mr Sowrirajan as Secretarial Auditor for FYE 2019-20 and. Re-appointment of Mr MT Elumalai (DIN 01278399) as WTD for another period of 3 yrs.2 Re-appointment of Mr. Bivashwads. (DIN 0735265) as WTD for another period of 5 yrs.3. Resignation of Mrs.Renuka Ramesh(DIN 7904904) as small shareholders' Ind. Director.4..Appointment of Mrs Jyothi Satish. as small shareholders' Ind. Director of the Company.

530199 Themis Medicare Ltd.

14/08/2020

inter alia,

1. Allotted 462 Equity Shares to eligible employees'' pursuant to exercise of ESOP Options under Themis ESOS Scheme 2012

533629 TIJARIA POLYPIPES LIMITED

14/08/2020

inter alia,

1.The 14th Annual General Meeting of the Company will be held on Monday, the 14th September, 2020 at 11:30 a.m. at the registered office of the company. 2.Approved the Notice of 14th Annual General Meeting & Directors'' Report for the financial '' year 2019-20. 3.Re-appointment of M/s Amit Ramakant & Co., Chartered Accountants (FRN: 009184C) as a Statutory Auditor 4.Appointment of Mr. Ankit Jain as Additional Independent Director and further regularize him as Independent Non-Executive Director 5.Regularize of Ms. Khushi Nagrath as Independent Non-Executive Director subject to approval of shareholders in ensuing General Meeting. 6.The Company''s Register of Members & Share Transfer books shall remain closed from Tuesday, the 08th September, 2020 to Monday, the 14th September, 2020 (Both days inclusive) for the purpose of 14th Annual General Meeting of the Company.

538607 Toyam Industries Limited

14/08/2020

inter alia,

1.Considered and approved the Appointment of Ms.Pooja Chauhan (DIN:08832846) as an Additional Executive Director of the Company w.e.f. 14th August 2020.
2.Considered and approved the Appointment of Ms. Supriya Kalwar (DIN:08582568) as an Additional Non-Executive Independent Director of the Company w.e-f. 14th August 2020.

532729 Uttam Sugar Mills Ltd

14/08/2020

inter alia,

1) Further issue of securities Raising of funds for an aggregate sum not exceeding Rs.300Crores by way of further issue of securities(convertible/ non-convertible)through Public and/or Private offering including through Qualified Institutional Placement("QIP")or otherwise to fund capital expenditure/repayment of loans and working capital requirements,subject to the approval of shareholders in ensuing Annual General Meeting.

533156 Vascon Engineers Limited

18/08/2020

inter alia,

a) Approved issuance of corporate guarantee towards performance security amounting to approximately Rs. 17.50 million to M/s Adhiraj Constructions Private Limited for the work of residential projects at Navi Mumbai

531282 Virgo Polymers (India) Ltd.

18/08/2020

inter alia,

1.The Board has appointed Ms. Lakshmmi Subramanian as Scrutinizer for evoting to be conducted in the ensuing AGM.

504220 W.S. Industries (India) Ltd.,

14/08/2020

inter alia,

1. Approve the Board Report 2020 and AGM Notice.. 2. Sale of Investments of the company held in WS Insulators Private Limited for 50000 Equity shares, subject to the approval of shareholders. 3. Fix the Annual General Meeting for the year ended 31st March 2020 which is scheduled to be held on 30th September 2020. 4. Approve the appointment of Scrutinizer for conducting remote e-voting at the ensuing Annual General Meeting. 5. Roll over of the 3,50,000 Non-Convertible, Redeemable and Cumulative Preference Shares held by M/s.Vensunar Private Limited for further period of 12 months from 1st September 2020 to 31st August 2021. 6. Roll over of the 9,25,000 Non-Convertible, Redeemable and Cumulative Preference Shares held by M/s.Vensunar Holdings Private Limited for a further period of 12 months from 15 October 2020 to 30 September 2021. 7. Approval for voluntary delisting of equity shares of the company from BSE Limited ("BSE") without giving exit opportunity to its shareholders in accordance with the Regulations 6 & 7 of SEB|(Delisting of Equity Shares) Regulations, 2009 ("SEBI Delisting Regulations"), and the Equity Shares of the company would continue to remain listed on the National Stock Exchange of India Limited ("NSE").

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:14

DEMATERIALIZED SECURITIES

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

DR-097/2020-2021	Dematerialised Securities	14/08/2020-31/08/2020	19/08/2020	21/08/2020
DR-098/2020-2021	Dematerialised Securities	17/08/2020-03/09/2020	20/08/2020	24/08/2020
DR-099/2020-2021	Dematerialised Securities	18/08/2020-04/09/2020	21/08/2020	25/08/2020
DR-100/2020-2021	Dematerialised Securities	19/08/2020-05/09/2020	24/08/2020	26/08/2020
DR-101/2020-2021	Dematerialised Securities	20/08/2020-06/09/2020	25/08/2020	27/08/2020
DR-102/2020-2021	Dematerialised Securities	21/08/2020-07/09/2020	26/08/2020	28/08/2020
DR-103/2020-2021	Dematerialised Securities	24/08/2020-10/09/2020	27/08/2020	31/08/2020
DR-104/2020-2021	Dematerialised Securities	25/08/2020-11/09/2020	28/08/2020	01/09/2020
DR-105/2020-2021	Dematerialised Securities	26/08/2020-12/09/2020	31/08/2020	02/09/2020
DR-106/2020-2021	Dematerialised Securities	27/08/2020-13/09/2020	01/09/2020	03/09/2020
DR-107/2020-2021	Dematerialised Securities	28/08/2020-14/09/2020	02/09/2020	04/09/2020
DR-108/2020-2021	Dematerialised Securities	31/08/2020-17/09/2020	03/09/2020	07/09/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 097/2020-2021 (P.E. 19/08/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 20/08/2020 TO 26/08/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 16

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 097/2020-2021 (P.E. 19/08/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 14/08/2020 TO 31/08/2020

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	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021
2	500380	JK LAKSHMI	BC	22/08/2020	20/08/2020	098/2020-2021
3	500483	TATA COMM	BC	22/08/2020	20/08/2020	098/2020-2021
4	500670	GUJ NARMADA	BC	24/08/2020	20/08/2020	098/2020-2021
5	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021

6	502355	BALKRISH IND	RD	22/08/2020	20/08/2020	098/2020-2021	
#	7	503811	SIYAR SILK M	BC	26/08/2020	24/08/2020	100/2020-2021
	8	504176	HIGH ENERGY	BC	24/08/2020	20/08/2020	098/2020-2021
	9	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021
	10	504966	TINPLATE COM	BC	25/08/2020	21/08/2020	099/2020-2021
#	11	505200	EICHER MOTOR	RD	25/08/2020	24/08/2020	100/2020-2021
	12	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021
	13	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021
	14	506820	ASTRAZEN PHA	RD	21/08/2020	20/08/2020	098/2020-2021
	15	507543	COR AGRO	BC	23/08/2020	20/08/2020	098/2020-2021
	16	507621	MILKFOOD	BC	22/08/2020	20/08/2020	098/2020-2021
	17	507912	LKP FIN	BC	25/08/2020	21/08/2020	099/2020-2021
	18	511447	SYLPH TECH	BC	25/08/2020	21/08/2020	099/2020-2021
	19	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021
	20	512573	AVANT FEED L	BC	24/08/2020	20/08/2020	098/2020-2021
	21	513434	TATA METALIS	BC	22/08/2020	20/08/2020	098/2020-2021
	22	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021
	23	514484	THAMB MOD SP	BC	22/08/2020	20/08/2020	098/2020-2021
	24	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021
	25	519248	JVL AGRO	BC	22/08/2020	20/08/2020	098/2020-2021
#	26	524051	POLYPLEX COR	RD	26/08/2020	25/08/2020	101/2020-2021
	27	524226	GUJ AMB EXP	BC	22/08/2020	20/08/2020	098/2020-2021
	28	524330	JAYANT AG OG	BC	22/08/2020	20/08/2020	098/2020-2021
#	29	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020	100/2020-2021
	30	524804	AUROBINDO PH	BC	25/08/2020	21/08/2020	099/2020-2021
	31	524816	NATCO PHARM	RD	24/08/2020	21/08/2020	099/2020-2021
	32	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020	099/2020-2021
	33	526445	INDRAYAN BIO	BC	22/08/2020	20/08/2020	098/2020-2021
	34	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021
	35	530117	FAIRCHEM	RD	24/08/2020	21/08/2020	099/2020-2021
	36	530803	BHAGIL	BC	22/08/2020	20/08/2020	098/2020-2021
	37	530997	UNIQUE ORGAN	BC	22/08/2020	20/08/2020	098/2020-2021
	38	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021
	39	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021
	40	531599	FDC LIMITED	RD	21/08/2020	20/08/2020	098/2020-2021
	41	531717	VIDHIING	RD	22/08/2020	20/08/2020	098/2020-2021
	42	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020	099/2020-2021
	43	532440	MPS LTD	RD	24/08/2020	21/08/2020	099/2020-2021
	44	532497	RADICO KHAIT	BC	25/08/2020	21/08/2020	099/2020-2021
	45	532737	EMKAY GLOB F	BC	22/08/2020	20/08/2020	098/2020-2021
	46	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020	098/2020-2021
	47	533343	LOVABLE	BC	25/08/2020	21/08/2020	099/2020-2021
	48	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021
	49	538476	CTL	BC	25/08/2020	21/08/2020	099/2020-2021
	50	539285	IPRU8895	BC	24/08/2020	20/08/2020	098/2020-2021
	51	539286	IPRU2693	BC	24/08/2020	20/08/2020	098/2020-2021
#	52	539450	SHK	BC	26/08/2020	24/08/2020	100/2020-2021
	53	540192	LKPSEC	BC	25/08/2020	21/08/2020	099/2020-2021
#	54	540376	DMART	BC	26/08/2020	24/08/2020	100/2020-2021
	55	540750	IEX	BC	22/08/2020	20/08/2020	098/2020-2021
#	56	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021
	57	542232	SRD	BC	22/08/2020	20/08/2020	098/2020-2021
#	58	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021
	59	590005	TIDE WTR OIL	BC	22/08/2020	20/08/2020	098/2020-2021

60	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021
61	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021
62	718828	KSL26520	RD	23/08/2020	20/08/2020	098/2020-2021
63	718829	ABFR26520	RD	21/08/2020	20/08/2020	098/2020-2021
64	718830	DCL26520	RD	21/08/2020	20/08/2020	098/2020-2021
65	718831	TSL26520	RD	21/08/2020	20/08/2020	098/2020-2021
66	718834	TCIL26520	RD	23/08/2020	20/08/2020	098/2020-2021
67	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021
68	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021
69	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021
70	718841	ABFR27520	RD	24/08/2020	21/08/2020	099/2020-2021
71	718845	TCI27520	RD	24/08/2020	21/08/2020	099/2020-2021
72	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021
# 73	718849	BHEL28520	RD	26/08/2020	25/08/2020	101/2020-2021
# 74	718851	LT29520	RD	26/08/2020	25/08/2020	101/2020-2021
# 75	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021
# 76	718854	NLC29520	RD	26/08/2020	25/08/2020	101/2020-2021
# 77	718855	RAMCO295	RD	26/08/2020	25/08/2020	101/2020-2021
# 78	718856	STL29520	RD	26/08/2020	25/08/2020	101/2020-2021
# 79	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021
80	718862	ONGC1620	RD	24/08/2020	21/08/2020	099/2020-2021
81	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021
# 82	719044	NFL7720	RD	24/08/2020	21/08/2020	099/2020-2021
# 83	719057	KMPL10720	RD	26/08/2020	25/08/2020	101/2020-2021
84	719172	KMIL6820	RD	24/08/2020	21/08/2020	099/2020-2021
85	935730	834MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021
86	935732	844MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021
87	935734	844MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021
88	935736	853MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021
89	935738	853MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021
90	935740	872MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021
91	935896	960SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021
92	935934	911SEFL22A	RD	21/08/2020	20/08/2020	098/2020-2021
93	935936	935SEFL22B	RD	21/08/2020	20/08/2020	098/2020-2021
94	935994	912SEFL22	RD	24/08/2020	21/08/2020	099/2020-2021
95	936104	843SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021
96	936110	865SEFL23	RD	24/08/2020	21/08/2020	099/2020-2021
97	936116	912SEFL28	RD	24/08/2020	21/08/2020	099/2020-2021
98	936472	975IFL24	RD	24/08/2020	21/08/2020	099/2020-2021
99	936476	10IFL29	RD	24/08/2020	21/08/2020	099/2020-2021
100	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021
101	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021
102	936628	1004MFL24	RD	21/08/2020	20/08/2020	098/2020-2021
103	936634	1027MFL29	RD	21/08/2020	20/08/2020	098/2020-2021
104	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021
105	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021
106	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021
107	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021
108	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021
109	936908	BILNCD	RD	21/08/2020	20/08/2020	098/2020-2021
110	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021
111	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021
112	947639	SEFL9SEP11B	RD	25/08/2020	24/08/2020	100/2020-2021
113	948247	1150MFL22A	RD	22/08/2020	20/08/2020	098/2020-2021

114	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021
115	949469	811IIFCL23A	RD	21/08/2020	20/08/2020	098/2020-2021
116	949470	848IIFCL28B	RD	21/08/2020	20/08/2020	098/2020-2021
117	949475	907RRVFN25	RD	21/08/2020	20/08/2020	098/2020-2021
118	950353	1070SIL2021	RD	21/08/2020	20/08/2020	098/2020-2021
119	950871	935PNB2024	RD	25/08/2020	24/08/2020	100/2020-2021
120	951847	16BPPL2022	RD	24/08/2020	21/08/2020	099/2020-2021
121	952360	MFL30NOV08	RD	25/08/2020	24/08/2020	100/2020-2021
122	952361	MFL10AUG09	RD	25/08/2020	24/08/2020	100/2020-2021
123	952362	MFL21DEC09	RD	25/08/2020	24/08/2020	100/2020-2021
124	952364	MFL30SEP10	RD	25/08/2020	24/08/2020	100/2020-2021
125	952728	1062ECL25	RD	21/08/2020	20/08/2020	098/2020-2021
# 126	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021
127	952764	EFPLD0B501A	RD	25/08/2020	24/08/2020	100/2020-2021
128	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021
129	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021
130	953811	1490AFPL21	RD	21/08/2020	20/08/2020	098/2020-2021
131	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021
132	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021
133	954838	9SBIPER	RD	24/08/2020	21/08/2020	099/2020-2021
134	954853	9RCL26	RD	25/08/2020	24/08/2020	100/2020-2021
135	954855	9RCL26A	RD	25/08/2020	24/08/2020	100/2020-2021
136	954856	890RCL21	RD	25/08/2020	24/08/2020	100/2020-2021
# 137	954858	8042BFL21	RD	24/08/2020	21/08/2020	099/2020-2021
# 138	954859	8BFL20	RD	24/08/2020	21/08/2020	099/2020-2021
139	954872	121MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021
# 140	954906	1325FMPL25	RD	26/08/2020	25/08/2020	101/2020-2021
141	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021
# 142	955844	735BPCL22	RD	26/08/2020	25/08/2020	101/2020-2021
143	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021
144	955862	RCL06MAR17B	RD	23/08/2020	20/08/2020	098/2020-2021
145	955886	EFPLB0F701A	RD	24/08/2020	21/08/2020	099/2020-2021
146	956152	805PVR21	RD	24/08/2020	21/08/2020	099/2020-2021
147	956153	815PVR22	RD	24/08/2020	21/08/2020	099/2020-2021
148	956324	EFPLD9E703D	RD	25/08/2020	24/08/2020	100/2020-2021
149	956729	885CIPL29A	RD	25/08/2020	24/08/2020	100/2020-2021
150	956814	785PVRL22	RD	24/08/2020	21/08/2020	099/2020-2021
151	956842	735MMFSL20	RD	21/08/2020	20/08/2020	098/2020-2021
152	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021
153	956877	73KMPL20	RD	25/08/2020	24/08/2020	100/2020-2021
154	956910	730HDBFSL20	RD	24/08/2020	21/08/2020	099/2020-2021
155	956912	1070SPIL21	RD	21/08/2020	20/08/2020	098/2020-2021
156	957187	12MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021
157	957192	12MFLPERA	RD	25/08/2020	24/08/2020	100/2020-2021
158	957271	1275FIPL22	RD	21/08/2020	20/08/2020	098/2020-2021
159	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021
# 160	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021
161	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021
162	957671	12MFL99	RD	25/08/2020	24/08/2020	100/2020-2021
163	957686	995VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021
164	957823	995VHFCL25A	RD	24/08/2020	21/08/2020	099/2020-2021
165	957908	995VHFCL25B	RD	24/08/2020	21/08/2020	099/2020-2021
166	957965	995VHFCL25C	RD	24/08/2020	21/08/2020	099/2020-2021
167	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021

168	958013	105VFSPL23	RD	24/08/2020	21/08/2020	099/2020-2021
169	958113	1050VFSPL24	RD	24/08/2020	21/08/2020	099/2020-2021
170	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021
# 171	958206	86511BFL21	RD	24/08/2020	21/08/2020	099/2020-2021
172	958227	105VFSPL25	RD	24/08/2020	21/08/2020	099/2020-2021
173	958231	88217HFSL21	RD	25/08/2020	24/08/2020	100/2020-2021
174	958257	915HFSLPER	RD	21/08/2020	20/08/2020	098/2020-2021
# 175	958258	13SML22	RD	26/08/2020	25/08/2020	101/2020-2021
176	958261	94241JFPL22	RD	21/08/2020	20/08/2020	098/2020-2021
# 177	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021
178	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021
179	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021
180	958396	104VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021
181	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021
182	958472	1040VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021
183	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021
# 184	958730	1250AFIPL22	RD	26/08/2020	25/08/2020	101/2020-2021
# 185	958731	1275AFIPL24	RD	26/08/2020	25/08/2020	101/2020-2021
# 186	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021
187	958754	1140FSBFL24	RD	25/08/2020	24/08/2020	100/2020-2021
# 188	958800	1136AMFL24	RD	26/08/2020	25/08/2020	101/2020-2021
# 189	958927	1260AFIP20	RD	26/08/2020	25/08/2020	101/2020-2021
# 190	958929	1250AFIP22	RD	26/08/2020	25/08/2020	101/2020-2021
# 191	958930	1275AFIP24	RD	26/08/2020	25/08/2020	101/2020-2021
192	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021
193	958966	10MFL21B	RD	24/08/2020	21/08/2020	099/2020-2021
194	958967	10MFL21C	RD	24/08/2020	21/08/2020	099/2020-2021
# 195	958978	775BOB24	RD	26/08/2020	25/08/2020	101/2020-2021
196	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021
197	958989	875THDCL29	RD	22/08/2020	20/08/2020	098/2020-2021
# 198	958990	1191FMPL25	RD	25/08/2020	24/08/2020	100/2020-2021
# 199	959146	IIL311219	RD	24/08/2020	21/08/2020	099/2020-2021
# 200	959241	1250AFI23	RD	26/08/2020	25/08/2020	101/2020-2021
# 201	959242	1275AFI25	RD	26/08/2020	25/08/2020	101/2020-2021
202	959342	11AMFL70325	RD	25/08/2020	24/08/2020	100/2020-2021
203	959343	11NAFL25222	RD	21/08/2020	20/08/2020	098/2020-2021
204	959344	11NAFL27122	RD	21/08/2020	20/08/2020	098/2020-2021
205	959355	6NABARD8330	RD	24/08/2020	21/08/2020	099/2020-2021
206	959512	135AFPL23	RD	21/08/2020	20/08/2020	098/2020-2021
207	959523	1075KFIL23	RD	24/08/2020	21/08/2020	099/2020-2021
# 208	959555	925VHFCL23	RD	26/08/2020	25/08/2020	101/2020-2021
# 209	959580	925VHFCL23A	RD	26/08/2020	25/08/2020	101/2020-2021
210	959673	13SMP23	RD	21/08/2020	20/08/2020	098/2020-2021
# 211	959832	1196FMPL21	RD	24/08/2020	21/08/2020	099/2020-2021
# 212	961400	NHB28MR02	RD	26/08/2020	25/08/2020	101/2020-2021
# 213	961403	NHB26JU02	RD	26/08/2020	25/08/2020	101/2020-2021
214	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021
# 215	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021
216	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021
217	972547	DTL020310F	RD	21/08/2020	20/08/2020	098/2020-2021
218	972548	DTL020310G	RD	21/08/2020	20/08/2020	098/2020-2021
219	972549	DTL020310H	RD	21/08/2020	20/08/2020	098/2020-2021
220	972550	DTL020310I	RD	21/08/2020	20/08/2020	098/2020-2021
221	972551	DTL020310J	RD	21/08/2020	20/08/2020	098/2020-2021

222	972590	SBH20SEP10	RD	24/08/2020	21/08/2020	099/2020-2021
223	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021
224	972645	WSPF09SEP10	RD	21/08/2020	20/08/2020	098/2020-2021
# 225	972754	10YES2022	RD	26/08/2020	25/08/2020	101/2020-2021

Note: # New Additions Total New Entries : 45

Total:225

File to download: proxd097.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 097/2020-2021 Firstday: 19/08/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500147	COCKERILL	BC	21/08/2020	19/08/2020
2	500243	KIRL INDUS	BC	21/08/2020	19/08/2020
3	500730	NOCIL LTD	BC	21/08/2020	19/08/2020
4	502420	ORIENT PAP&I	BC	21/08/2020	19/08/2020
5	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020
6	508906	EVEREST INDS	RD	20/08/2020	19/08/2020
7	512070	UPL	BC	21/08/2020	19/08/2020
8	516092	3PLAND	BC	21/08/2020	19/08/2020
9	519552	HERITGFOOD	BC	21/08/2020	19/08/2020
10	520111	RATNAMA META	BC	21/08/2020	19/08/2020
11	522273	AHMEDA STEEL	BC	21/08/2020	19/08/2020
12	523023	SINCLAIR HOT	BC	21/08/2020	19/08/2020
13	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020
14	523411	ADCINDIA	BC	21/08/2020	19/08/2020
15	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020
16	524715	SUN PHARMACE	BC	21/08/2020	19/08/2020
17	524828	BDH INDUSTRI	BC	21/08/2020	19/08/2020
18	526761	HOWARD HOT L	BC	21/08/2020	19/08/2020
19	532796	LUMAX TECH	BC	21/08/2020	19/08/2020
20	532864	NELCAST	BC	21/08/2020	19/08/2020
21	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020
22	536493	JKAGRI GEN	BC	21/08/2020	19/08/2020
23	540602	GTPL	BC	21/08/2020	19/08/2020
24	541556	BITES	BC	21/08/2020	19/08/2020
25	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020
26	718465	RJIL24220	RD	20/08/2020	19/08/2020
27	718825	MOFS22520	RD	20/08/2020	19/08/2020
28	718826	JBCP22520	RD	20/08/2020	19/08/2020
29	718833	ISEC26520	RD	20/08/2020	19/08/2020
30	719006	N18MI29620	RD	20/08/2020	19/08/2020
31	719050	GIC9720	RD	20/08/2020	19/08/2020
32	935381	13KFL2021H	RD	20/08/2020	19/08/2020
33	935411	12MMFL20F	RD	20/08/2020	19/08/2020
34	935477	11MMFL21	RD	20/08/2020	19/08/2020
35	935560	1125KFL20F	RD	20/08/2020	19/08/2020
36	935562	1150KFL22G	RD	20/08/2020	19/08/2020
37	935632	1050MMFL22F	RD	20/08/2020	19/08/2020
38	935656	115KFL22	RD	20/08/2020	19/08/2020
39	935774	1115KFL22	RD	20/08/2020	19/08/2020
40	935884	11KFL23	RD	20/08/2020	19/08/2020

41	935980	1025KFL22	RD	20/08/2020	19/08/2020
42	936034	10KFL22	RD	20/08/2020	19/08/2020
43	936080	10KFL22A	RD	20/08/2020	19/08/2020
44	936090	95KFL21	RD	20/08/2020	19/08/2020
45	936096	10KFL25	RD	20/08/2020	19/08/2020
46	936160	95KFL21A	RD	20/08/2020	19/08/2020
47	936166	10KFL23	RD	20/08/2020	19/08/2020
48	936296	975KFL20A	RD	20/08/2020	19/08/2020
49	936300	10KFL21	RD	20/08/2020	19/08/2020
50	936308	1025KFL25	RD	20/08/2020	19/08/2020
51	936440	10KFLSRIII	RD	20/08/2020	19/08/2020
52	936446	10KFLSRVI	RD	20/08/2020	19/08/2020
53	936448	1025KFSRVII	RD	20/08/2020	19/08/2020
54	936584	975MMFL22	RD	20/08/2020	19/08/2020
55	936588	10MMFL24	RD	20/08/2020	19/08/2020
56	936610	975KFL21	RD	20/08/2020	19/08/2020
57	936612	10KFL22B	RD	20/08/2020	19/08/2020
58	936618	10KFL24	RD	20/08/2020	19/08/2020
59	936620	1025KFL26	RD	20/08/2020	19/08/2020
60	936766	975KFL21A	RD	20/08/2020	19/08/2020
61	936768	10KFL22AA	RD	20/08/2020	19/08/2020
62	936774	10KFL24A	RD	20/08/2020	19/08/2020
63	936776	1025KFL26A	RD	20/08/2020	19/08/2020
64	936858	10MMFL21	RD	20/08/2020	19/08/2020
65	936860	1025MMFL22	RD	20/08/2020	19/08/2020
66	936866	1035MMFL24	RD	20/08/2020	19/08/2020
67	936910	9MFL20	RD	20/08/2020	19/08/2020
68	936912	925MFL21C	RD	20/08/2020	19/08/2020
69	936914	95MFL22A	RD	20/08/2020	19/08/2020
70	936981	975KFL21B	RD	20/08/2020	19/08/2020
71	936983	10KFL22C	RD	20/08/2020	19/08/2020
72	936991	1025KFL26B	RD	20/08/2020	19/08/2020
73	937117	94MMFL21	RD	20/08/2020	19/08/2020
74	937119	975MMFL22A	RD	20/08/2020	19/08/2020
75	937121	10MMFL23	RD	20/08/2020	19/08/2020
76	937125	105MMFL25	RD	20/08/2020	19/08/2020
77	937195	975KFL22	RD	20/08/2020	19/08/2020
78	937197	10KFL23A	RD	20/08/2020	19/08/2020
79	937205	1025KFL27	RD	20/08/2020	19/08/2020
80	937209	95MMFL21	RD	20/08/2020	19/08/2020
81	937211	975MMFL22B	RD	20/08/2020	19/08/2020
82	937215	10MMFL23A	RD	20/08/2020	19/08/2020
83	937219	105MMFL25A	RD	20/08/2020	19/08/2020
84	950803	960MMFSL24A	RD	20/08/2020	19/08/2020
85	951511	93PGCIL24	RD	20/08/2020	19/08/2020
86	951512	93PGCIL29	RD	20/08/2020	19/08/2020
87	952731	88200LTIF20	RD	20/08/2020	19/08/2020
88	954797	925ICICI24	RD	20/08/2020	19/08/2020
89	956840	680RIL20	RD	20/08/2020	19/08/2020
90	957199	1155AML20	RD	20/08/2020	19/08/2020
91	957688	105SIL23	RD	20/08/2020	19/08/2020
92	957812	1350AFPL23	RD	20/08/2020	19/08/2020
93	958634	1095JMFAR20	RD	20/08/2020	19/08/2020
94	958764	1287AFPL26	RD	20/08/2020	19/08/2020

95	959016	1160NAFL23	RD	20/08/2020	19/08/2020
96	959023	1125ISFC26	RD	20/08/2020	19/08/2020
97	959221	123KFL23	RD	20/08/2020	19/08/2020
98	959347	925SCUF5323	RD	20/08/2020	19/08/2020
99	959411	1425EPDPL30	RD	20/08/2020	19/08/2020
100	959412	15EPDPL30	RD	20/08/2020	19/08/2020

Total:100
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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 20/08/2020 To 12/11/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936628	1004MFL24	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
2	936634	1027MFL29	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
3	952728	1062ECL25	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
4	950353	1070SIL2021	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
5	956912	1070SPIL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
6	948247	1150MFL22A	RD	22/08/2020	20/08/2020	098/2020-2021	Payment of Interest
7	959343	11NAFL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
8	959344	11NAFL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
9	957271	1275FIPL22	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
10	959512	135AFPL23	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest Redemption(Part) of NCD
11	959673	13SMP23	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
12	953811	1490AFPL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
13	956842	735MMFSL20	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of NCD
14	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
15	949469	811IIFCL23A	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
16	949470	848IIFCL28B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
17	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
18	958989	875THDCL29	RD	22/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
19	949475	907RRVPN25	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
20	935934	911SEFL22A	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
21	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
22	958257	915HFSLPER	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
23	935936	935SEFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
24	958261	94241JFPL22	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
25	718829	ABFR26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
26	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 140% Dividend
27	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 20% Final Dividend
28	506820	ASTRAZEN PHA	RD	21/08/2020	20/08/2020	098/2020-2021	100% Interim Dividend
29	512573	AVANT FEED L	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.

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30	502355	BALKRISH IND	RD	22/08/2020	20/08/2020	098/2020-2021	10% Final Dividend
31	530803	BHAGIL	BC	22/08/2020	20/08/2020	098/2020-2021	150% First Interim Dividend A.G.M.
32	936908	BILNCD	RD	21/08/2020	20/08/2020	098/2020-2021	60% Final Dividend Payment of Interest
33	507543	COR AGRO	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M.
34	718830	DCL26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
35	972547	DTL020310F	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
36	972548	DTL020310G	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
37	972549	DTL020310H	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
38	972550	DTL020310I	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
39	972551	DTL020310J	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
40	532737	EMKAY GLOB F	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
41	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
42	531599	FDC LIMITED	RD	21/08/2020	20/08/2020	098/2020-2021	Buy Back of Shares
43	524226	GUJ AMB EXP	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
44	500670	GUJ NARMADA	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
45	504176	HIGH ENERGY	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
46	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
47	540750	IEX	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
48	526445	INDRAYAN BIO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
49	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
50	539286	IPRU2693	BC	24/08/2020	20/08/2020	098/2020-2021	Redemption of Mutual Fund
51	539285	IPRU8895	BC	24/08/2020	20/08/2020	098/2020-2021	Redemption of Mutual Fund
52	524330	JAYANT AG OG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
53	500380	JK LAKSHMI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
54	519248	JVL AGRO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
55	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
56	718828	KSL26520	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of CP
57	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
58	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
59	507621	MILKFOOD	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
60	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
61	955862	RCL06MAR17B	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of NCD
62	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
63	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
64	542232	SRD	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 1% Final Dividend
65	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
66	500483	TATA COMM	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 40% Final Dividend
67	513434	TATA METALIS	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 25% Dividend
68	718834	TCIL26520	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of CP
69	514484	THAMB MOD SP	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
70	590005	TIDE WTR OIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 2800% Final Dividend
71	718831	TSL26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
72	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.

							200% Dividend
73	530997	UNIQUE ORGAN	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
74	531717	VIDHIING	RD	22/08/2020	20/08/2020	098/2020-2021	20% First Interim Dividend
75	972645	WSPF09SEP10	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
76	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
77	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
78	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
79	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
80	958472	1040VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
81	958396	104VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
82	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
83	958113	1050VFSPL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
84	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
85	958013	105VFSPL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
86	958227	105VFSPL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
87	959523	1075KFIL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
88	936476	10IFL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
89	958966	10MFL21B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
90	958967	10MFL21C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
91	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
92	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
93	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
94	959832	1196FMPL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
95	951847	16BPPL2022	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
96	959355	6NABARD8330	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
97	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
98	956910	730HDBFSL20	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
							Redemption of NCD
99	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
100	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
101	956814	785PVRL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
102	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
103	954858	8042BFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
104	956152	805PVR21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
105	956153	815PVR22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
106	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
107	935730	834MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
108	936104	843SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
109	935732	844MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
110	935734	844MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
111	935736	853MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
112	935738	853MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
113	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
114	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
115	958206	86511BFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
116	936110	865SEFL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
117	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
118	935740	872MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
119	954859	8BFL20	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
							Redemption of NCD
120	935994	912SEFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
121	936116	912SEFL28	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
122	935896	960SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest

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123	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
124	936472	975IFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
125	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
126	957686	995VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
127	957823	995VHFCL25A	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
128	957908	995VHFCL25B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
129	957965	995VHFCL25C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
130	954838	9SBIPER	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
131	718841	ABFR27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
132	524804	AUROBINDO PH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 125% Interim Dividend
133	538476	CTL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
134	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 15% Final Dividend
135	955886	EFPLB0F701A	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest Redemption of NCD
136	530117	FAIRCHEM	RD	24/08/2020	21/08/2020	099/2020-2021	Spin Off
137	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
138	959146	IIL311219	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest Redemption(Part) of NCD
139	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
140	719172	KMIL6820	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
141	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
142	507912	LKP FIN	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
143	540192	LKPSEC	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
144	533343	LOVABLE	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 5% Final Dividend
145	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 300% Final Dividend
146	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
147	532440	MPS LTD	RD	24/08/2020	21/08/2020	099/2020-2021	Buy Back of Shares
148	524816	NATCO PHARM	RD	24/08/2020	21/08/2020	099/2020-2021	62.5% Interim Dividend
149	719044	NFL7720	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
150	718862	ONGC1620	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
151	532497	RADICO KHAIT	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Final Dividend
152	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
153	972590	SBH20SEP10	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds Temporary Suspension
154	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
155	511447	SYLPH TECH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
156	718845	TCI27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
157	504966	TINPLATE COM	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 10% Dividend
158	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020	099/2020-2021	50% Interim Dividend
159	958754	1140FSBFL24	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
160	958990	1191FMPL25	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
161	959342	11AMFL70325	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
162	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
163	954872	121MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
164	957671	12MFL99	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
165	957187	12MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
166	957192	12MFLPERA	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest

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167	956877	73KMPL20	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
168	958231	88217HFSL21	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
169	956729	885CIPL29A	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
170	954856	890RCL21	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
171	950871	935PNB2024	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest for Bonds
172	954853	9RCL26	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
173	954855	9RCL26A	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
174	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
175	540376	DMART	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
176	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
177	952764	EFPLD0B501A	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
178	956324	EFPLD9E703D	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
179	505200	EICHER MOTOR	RD	25/08/2020	24/08/2020	100/2020-2021	Stock Split from Rs.10/- to Rs.1/-
180	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
181	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
182	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
183	952361	MFL10AUG09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
184	952362	MFL21DEC09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
185	952360	MFL30NOV08	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
186	952364	MFL30SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
187	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
188	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
189	947639	SEFL9SEP11B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
190	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
191	539450	SHK	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
192	503811	SIYAR SILK M	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
193	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
194	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Temporary Suspension
195	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest Redemption of NCD
196	972754	10YES2022	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
197	958800	1136AMFL24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
198	959241	1250AFI23	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
199	958929	1250AFIP22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
200	958730	1250AFIPL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
201	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
202	958927	1260AFIP20	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of NCD
203	959242	1275AFI25	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
204	958930	1275AFIP24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
205	958731	1275AFIPL24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
206	954906	1325FMPL25	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
207	958258	13SML22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
208	955844	735BPCL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
209	958978	775BOB24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
210	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
211	959555	925VHFCL23	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
212	959580	925VHFCL23A	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
213	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest

214	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 100% Dividend
215	718849	BHEL28520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
216	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
217	719057	KMPL10720	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
218	718851	LT29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
219	961403	NHB26JU02	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
220	961400	NHB28MR02	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
221	718854	NLC29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
222	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
223	524051	POLYPLEX COR	RD	26/08/2020	25/08/2020	101/2020-2021	320% Interim Dividend
224	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 60% Dividend
225	718855	RAMCO295	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
226	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
227	718856	STL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
228	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
229	972819	1015IFCI18	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of Bonds Payment of Interest for Bonds
230	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
231	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
232	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
233	953891	10HCL21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
234	957989	10ISLL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
235	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
236	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
237	958628	1214AFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
238	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
239	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
240	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
241	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
242	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
243	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
244	531719	BHAGIR CHE I	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
245	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 70% Dividend
246	500825	BRITANIA IN	RD	27/08/2020	26/08/2020	102/2020-2021	8300% Interim Dividend
247	956923	EARI2I701A	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
248	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
249	526705	ELEG MAR GRA	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
250	539725	GOKULAGRO	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
251	500300	GRASIM INDUS	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 200% Final Dividend
252	531737	GREENCREST	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
253	947957	HCC15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
254	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
255	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
256	507779	KANP.PLAST(P	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 6% Final Dividend
257	502958	LAKSH MILL C	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
258	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP

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259	718548	NLCIL6MAR20	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
260	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
261	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
262	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
263	956810	OKMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of NCD
264	948363	1025IFCI22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
265	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
266	955721	1145FBFL20C	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
267	955722	1145FBFL21D	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
268	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption(Part) of NCD
269	958654	126684VHF24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
270	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
271	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
272	958863	1309VHFPL22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption(Part) of NCD
273	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
274	957830	139FMFPL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
275	958583	1410VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
276	958683	141VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
277	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
278	954842	16AIPP20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
279	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
280	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
281	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
282	959468	705RIL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
283	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
284	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
285	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
286	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
287	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
288	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
289	956868	759VTL20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption of NCD
290	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
291	956869	769VTL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
292	956870	775VTL22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
293	937043	792TCH25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
294	937045	801TCH25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
295	937051	801TCH28	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
296	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
297	937053	81TCHF28	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
298	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
299	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
300	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
301	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
302	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
303	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
304	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
305	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
306	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
307	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds

308	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
309	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
310	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
311	958251	88044BFL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
312	952772	880BFL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD
313	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
314	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
315	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
316	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
317	531161	ABM KNOWLEDG	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
318	505216	ALFRED HERBE	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Special Dividend
319	532875	ALLIED DIGIT	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
320	540902	AMBER	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
321	590122	ASHIKACR	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
322	507526	ASSO.ALCOHOL	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
323	539251	BALKRISHNA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
324	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
325	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
326	500120	DIAMINESQ	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
327	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
328	517437	DUTRON POLYM	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 12% Final Dividend
329	526703	ECOPLAST LTD	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
330	526703	ECOPLAST LTD	RD	29/08/2020	27/08/2020	103/2020-2021	15% Final Dividend
331	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD
332	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
333	539224	HCKKVENTURE	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
334	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 66% Dividend
335	500188	HIND.ZINC	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
336	972601	IDBI29SEP10	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
337	507438	IFB AGRO IND	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
338	505726	IFB INDUSTRI	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
339	539448	INDIGO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
340	531109	ISHAN DYES	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
341	538564	JAMESWARREN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
342	719212	KMPL14820	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
343	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
344	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
345	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
346	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
347	513023	NAV BHAR VEN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
348	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
349	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend

350	539273	PECOS	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
351	500680	PFIZER LTD.	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 100% Final Dividend
352	532370	RAMCO SYSTEM	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
353	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
354	511076	SAT IND LTD	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
355	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
356	508905	SMIFS CAP MA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
357	532374	STER TECH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 175% Final Dividend
358	506655	SUDARSHAN CH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
359	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
360	532356	TRIVENI ENGI	RD	28/08/2020	27/08/2020	103/2020-2021	Buy Back of Shares
361	718877	TSL3620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
362	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
363	956925	0JMFCSL20C	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
364	957074	0RHFL20A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
365	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
366	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
367	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
368	959148	14SEMHL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
369	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
370	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
371	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
372	958981	77NHAI29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
373	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
374	958641	841HUDCO29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
375	936564	848LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
376	956144	848UPPCL21	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
377	956145	848UPPCL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
378	956146	848UPPCL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
379	956147	848UPPCL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
380	956148	848UPPCL25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
381	956149	848UPPCL26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
382	956150	848UPPCL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
383	956921	850SEFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
384	936576	852LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
385	936566	866LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
386	936522	875LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
387	936174	875SEFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
388	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
389	936578	87LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
390	936530	884LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
391	936524	889LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
392	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
393	936532	898LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
394	936186	92SEFL28	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
395	952750	940IBHFL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
396	952854	945RHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
397	959598	955IIDL25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
398	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest

399	954823	980IREL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
400	936180	9SEFL23A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
401	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1070% Final Dividend
402	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
403	531556	CORAL IND FI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 10% Final Dividend
404	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
405	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
406	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
407	718880	NLC3620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
408	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
409	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
410	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
411	522152	SOLITAIR MC	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 7.5% Final Dividend
412	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
413	936662	1005SEFL22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
414	936668	1025SEFL24A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
415	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
416	958883	734HUDCO22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
417	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
418	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
419	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
420	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
421	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
422	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
423	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
424	533271	ASHOKA	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
425	534804	CARERATING	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 25% Final Dividend
426	537707	ETT LTD	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
427	533289	KESAR TERMI	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
428	539992	LLOYDSTEEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
429	506261	MODISON META	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
430	523160	MORGAN CRU	RD	01/09/2020	31/08/2020	105/2020-2021	Stock Split from Rs.10/- to Rs.5/-
431	532900	PAISALO	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 10% Final Dividend
432	524820	PANAM PETROC	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 60% Final Dividend
433	534139	SCHNEIDER	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
434	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
435	536565	TRIMURTHI	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
436	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 240% Dividend
437	958777	1060SHFL21	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
438	958776	1060SHFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
439	958775	1060SHFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest

440	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
441	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
442	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
443	958246	91164YBL28	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
444	954886	985IREL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
445	972763	998IFCI37A	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
446	531525	ACE SOFT EXP	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
447	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
448	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
449	524790	EVEREST ORGA	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 10% Final Dividend
450	520066	JAY BHAR MAR	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
451	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 30% Final Dividend
452	517569	KEI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
453	532522	PETRONET LNG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
454	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
455	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
456	532262	TCI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
457	524394	VIMTA LABS L	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
458	948588	1060RHFL22A	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
459	948591	1060RHFL22D	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
460	959565	119FMPL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
461	958992	699AIAHL22	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
462	959590	965VHFCL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
463	524091	ACRYLIL LTD.	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 60% Final Dividend
464	506194	ARIH SUPER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
465	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
466	514030	DEPAK SPINER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
467	505526	DOLAT INV LT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
468	532726	GALLAN METAL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
469	533265	GALLISPAT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
470	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 20% Dividend
471	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
472	507180	KESAR ENTERP	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
473	532673	KM SUGARMILL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
474	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
475	952774	MFL18SEP15	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
476	506122	PANKAJPIYUS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
477	500331	PIDILITE IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
478	512217	PRISM MEDI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
479	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
480	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
481	542920	SUMICHEM	RD	03/09/2020	02/09/2020	107/2020-2021	5.5% Final Dividend
482	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 15% Final Dividend
483	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	45% Dividend

484	936428	1005SEFL24	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
485	950924	1015BFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
486	948589	1040RHFL22B	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
487	951037	1070SIL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
488	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
489	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
490	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
491	951834	1125ECL20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
							Redemption of NCD
492	958662	125AFPL25	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
493	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
494	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
495	954921	795HDFC26	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
496	956883	803IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
497	956881	835IHFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
498	956882	835IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
499	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
500	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
501	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
502	959012	8IRED29	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
503	956863	925ECL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
504	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
505	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
506	958272	96NBL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
507	936422	981SEFL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
508	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
509	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
510	539493	ADHARSHILA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
511	507525	AMRITCORP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
512	501630	ANANDPROJ	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
513	530355	ASIAN OILFIE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
514	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
515	539799	BHARATWIRE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
516	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
517	500083	CENTURY EXT	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
518	506405	DHAR MOR CHE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
519	956051	EELCOF701A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
							Redemption of NCD
520	533161	EMMBI	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
							4% Final Dividend
521	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
522	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
							10% Final Dividend
523	509631	HEG LIMITED	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
524	500440	HINDALCO IN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							100% Final Dividend
525	535789	IBUL HSG FIN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
526	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
527	524280	KOPRAN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
528	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
529	506919	MAKERS LABOR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
530	500268	MANALIPETC	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
							15% Dividend
531	522036	MIVEN MACHIN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.

532	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
533	532439	OLECTRA	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
534	539481	PARIKSHA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
535	539883	PILANIINVS	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							250% Dividend
536	959486	RIL19MAY20	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
537	533259	SASTASUNDR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
538	958268	SCUF21SEP18	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
539	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							11% Final Dividend
540	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							300% Final Dividend
541	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
542	539874	UJJIVAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							8% Dividend
543	500365	WELSPLSOL	RD	04/09/2020	03/09/2020	108/2020-2021	A.G.M.
544	540550	YUG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							14% Final Dividend
545	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
546	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
547	949522	11SREI2020	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
							Redemption of NCD
548	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
549	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
550	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
551	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
552	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
553	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
554	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
555	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
556	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
557	952864	915RHFL25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
558	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
559	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
560	532488	Divi's Lab	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
561	507598	KLRFM	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
562	530011	MANG CHE FER	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
							5% Dividend
563	500109	MANGALORE RE	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
564	500078	OAL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
565	540797	SHALBY	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
							5% Final Dividend
566	533629	TIJARIA PPL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
567	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
							10% Dividend
568	953091	1370AFPL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
569	953591	1490AFPL21.	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
570	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
571	954935	805BFL26	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
572	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
573	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
574	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest

575	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
576	522134	ARTISON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
577	500028	ATV PROJECTS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
578	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
579	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
580	532342	COMMEX TECH	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
581	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
582	500128	ELECTROSTEL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 30% Final Dividend
583	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
584	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
585	507580	IVP LIMITED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
586	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
587	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
588	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
589	500294	NCC	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Dividend
590	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
591	512463	SHREE GLOBAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
592	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
593	505400	TEXINFRA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 20% Final Dividend
594	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
595	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
596	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
597	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
598	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
599	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
600	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
601	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
602	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
603	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
604	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
605	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
606	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 180% Dividend
607	505302	LAXMI AUTOLM	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
608	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
609	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
610	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
611	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
612	504959	STOVACQ	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 600% Dividend
613	509243	TVS SRICHAKR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
614	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
615	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest

							Redemption(Part) of NCD
616	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
617	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
618	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption of NCD
619	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption of NCD
620	958655	837HUDCO29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
621	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
622	936270	866ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
623	936276	875ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
624	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
625	936266	880ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
626	936278	884ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
627	936268	890ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
628	936272	890ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
629	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
630	936280	91ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
631	936282	92ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
632	936274	9ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
633	506260	ANUH PHARMA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
634	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
635	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
636	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							150% Dividend
637	936260	ICC25SEP18A	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption of NCD
638	936258	ICCL25SEP18	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption of NCD
639	517380	IGARASHI MOT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							12% Final Dividend
640	533315	INNO INVEST	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
641	542459	KRANTI	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
642	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
643	509760	MODERN SHARE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
644	511116	QUADRANT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
645	540366	RADIOCITY	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
646	956378	RCL25MAY17A	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
647	530267	SABOO BROTHE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
648	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
649	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
650	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
651	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							60% Final Dividend
652	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
653	948478	1010RCL22A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
654	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
655	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
656	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
657	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
658	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
659	948748	1040RCL22E	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
660	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest

661	958670	1175SIBL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
662	955997	1399AFPL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
663	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
664	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
665	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
666	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
667	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
668	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
669	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
670	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
671	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
672	956738	743HDB20	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
673	935850	875IBHFL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
674	935858	885IBHFL26A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
675	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
676	935852	89IBHFL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
677	935868	915IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
678	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
679	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
680	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
681	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
682	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
683	950105	990RHFL2024	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
684	935866	9IBHFL2026A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
685	935860	9IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
686	530973	ALFAICA(IND)	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
687	531677	ARISINT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
688	538556	ARMAN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
689	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
690	540061	BIGBLOC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
691	500069	BNK CAPITAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
692	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
693	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
694	541557	FINEORG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 60% Final Dividend
695	542857	GREENPANEL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
696	506879	GUJ THEM BIO	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 33% Final Dividend
697	500292	HEIDEL CEM	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend
698	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
699	500214	ION XCHANGE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 15% Dividend
700	524494	IPCA LAB LTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
701	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
702	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 75% Special Dividend
703	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
704	526616	NAT PLAS IN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
705	507813	NAT.OXYGEN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
706	530119	NATRAJ PROTI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
707	532529	NDTV LTD.	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.

708	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
709	530219	NUTRICIRCLE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
710	530175	ODYSSEY TEC	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
711	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
712	513369	RAJKUMAR FRG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
713	504341	RELTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
714	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
715	533552	RUPA & CO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
716	504614	SARDA ENMIN	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 300% Dividend 50% Final Dividend
717	534618	SAREL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
718	590030	SOUTHERN PET	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
719	500404	SUN IR STEEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
720	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
721	530363	UGAR SUGAR W	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 10% Dividend
722	511742	UGROCAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
723	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
724	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
725	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
726	972755	1015YES2027	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
727	952821	1068RFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
728	958690	108760MHF20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
729	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
730	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
731	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
732	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
733	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
734	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
735	956948	780YBL27	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
736	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
737	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
738	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
739	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
740	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
741	955000	845BFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
742	954959	875SBIPER	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
743	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
744	952792	880BFL20X	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
745	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
746	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
747	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
748	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
749	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
750	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
751	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
752	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
753	959592	988AFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest

754	946918	BAJAJXXXIV	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
755	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
756	517238	DYNAVISION	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
757	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
758	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
759	540062	GOLDENCREST	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
760	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
761	539927	LIKHAMI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
762	538942	MERCANTILE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
763	532649	NECTAR LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 5% Final Dividend
764	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
765	519230	RICHIRICH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
766	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
767	590128	SHREE TULSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
768	530239	SUVEN LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
769	512271	TASHI INDIA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
770	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
771	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
772	532444	TSPIRITUAL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
773	540726	TTFL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
774	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
775	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
776	531282	VIRGO POLYME	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
777	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
778	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
779	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
780	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
781	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
782	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
783	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
784	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
785	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
786	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
787	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
788	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
789	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
790	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
791	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
792	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
793	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
794	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
795	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
796	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
797	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
798	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
799	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
800	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
801	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

802	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
803	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
804	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
805	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
806	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
807	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
808	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
809	954975	8YBL300926	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
810	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
811	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
812	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
813	956133	91IIFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
814	956214	91IIFL22A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
815	956357	91IIFL22B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
816	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
817	936050	925SEFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
818	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
819	936056	935SEFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
820	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
821	936062	950SEFL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
822	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
823	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
824	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
825	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
826	533108	BHILWRA TEC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
827	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
828	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
829	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
830	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
831	500290	M.R.F LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 940% Final Dividend
832	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
833	532524	PTC INDIA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 55% Final Dividend
834	533344	PTCFIN SER	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 4.5% Final Dividend
835	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
836	947513	RCL30SEP11F	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
837	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
838	523283	SUPER HOUSE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 8% Dividend
839	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
840	513540	T.N.STEEL TU	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
841	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
842	500414	TIMEX GROUP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
843	509003	TRANS OCEAN	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
844	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
845	959606	1275AFPL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
846	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
847	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest

848	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
849	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
850	542919	ARTEMISMED	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
851	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
852	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
853	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
854	530959	DIANA TEA CO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
855	532700	ENT NETWORK	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
856	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
857	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
858	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
859	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
860	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
861	500307	NIRLON LTD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Dividend
862	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
863	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
864	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
865	541163	SANDHAR	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Final Dividend
866	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
867	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
868	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
869	531652	THIRDWA FI I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
870	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
871	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
872	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
873	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
874	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
875	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
876	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
877	955964	857IBHFL22	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
878	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
879	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
880	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
881	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
882	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
883	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 7.5% Dividend
884	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
885	517271	HBL P SYS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend

886	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
887	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
888	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	270% Dividend A.G.M.
889	506943	J B CHEM PHR	BC	18/09/2020	16/09/2020	117/2020-2021	5% Dividend A.G.M.
890	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	50% Final Dividend A.G.M.
891	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
892	539542	LUXIND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
893	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	125% Final Dividend A.G.M.
894	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
895	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021	105% Final Dividend A.G.M.
896	539046	MNKMILTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
897	509040	NETLINK SOLU	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
898	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
899	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
900	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021	15% Final Dividend A.G.M.
901	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
902	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
903	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
904	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
905	590038	VISU INTL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
906	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
907	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
908	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
909	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
910	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
911	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
912	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
913	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
914	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
915	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
916	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
917	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
918	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
919	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
920	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
921	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
922	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
923	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
924	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
925	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
926	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
927	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
928	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
929	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
930	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
931	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
932	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
933	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

934	955031	806BFL29	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
935	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
936	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
937	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
938	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
939	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
940	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
941	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of NCD Payment of Interest
942	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of NCD Payment of Interest
943	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
944	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
945	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
946	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
947	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
948	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
949	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
950	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
951	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
952	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
953	500013	ANSAL INFRAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
954	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
955	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
956	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
957	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
958	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
959	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
960	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
961	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
962	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
963	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
964	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
965	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
966	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
967	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
968	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
969	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
970	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
971	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
972	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
973	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
974	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
975	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
976	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 80% Dividend
977	539174	HELPAGE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
978	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

979	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
980	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
981	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
982	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
983	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
984	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
985	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
986	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
987	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
988	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
989	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
990	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend
991	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
992	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
993	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 2% Dividend
994	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
995	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
996	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
997	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
998	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
999	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
000	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
001	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
002	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Final Dividend
003	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
004	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Final Dividend
005	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
006	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
007	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
008	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
009	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
010	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
011	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
012	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
013	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
014	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
015	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
016	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
017	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
018	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
019	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
020	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

021	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
022	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 17.5% Final Dividend
023	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
024	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
025	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
026	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend
027	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
028	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
029	959016	1160NAACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
030	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
031	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
032	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
033	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
034	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
035	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
036	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
037	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	01:01 Bonus issue
038	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
039	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
040	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Final Dividend
041	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
042	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
043	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
044	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
045	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
046	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
047	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
048	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
049	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
050	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Dividend
051	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
052	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
053	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
054	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
055	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
056	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
057	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
058	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
059	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
060	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
061	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
062	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
063	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
064	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 100% Dividend
065	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

066	519097	RITES INTERN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
067	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
068	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
069	531431	SHAKTI PUMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
070	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
071	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
072	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
073	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
074	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Dividend
075	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
076	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
077	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
078	519604	SURYO FOOD I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
079	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
080	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
081	540189	UPROTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
082	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
083	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
084	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
085	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
086	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							75% Final Dividend
087	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
088	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
089	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
090	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							15% Final Dividend
091	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
092	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Final Dividend
093	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
094	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
095	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Dividend
096	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
097	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
098	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
099	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
100	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
101	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Final Dividend
102	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
103	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
104	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
105	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
106	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
107	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
108	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
109	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
110	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
111	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

112	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
113	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
114	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
115	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
116	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
117	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
118	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
119	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
120	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
121	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
122	958864	11955NAACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
123	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
124	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
125	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
126	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
127	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
128	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
129	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
130	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
131	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
132	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
133	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Final Dividend
134	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
135	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
136	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
137	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
138	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
139	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
140	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
141	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
142	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 10% Final Dividend
143	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
144	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
145	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
146	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
147	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
148	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
149	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
150	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
151	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
152	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
153	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
154	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 15% Dividend
155	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
156	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
157	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
158	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
159	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
160	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.

161	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
162	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
163	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
164	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
165	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
166	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
167	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
168	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
169	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
170	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
171	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
172	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend
173	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
174	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
175	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
176	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
177	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
178	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
179	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
180	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
181	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
182	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
183	959746	104NAFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
184	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
185	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
186	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
187	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
188	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
189	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
190	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
191	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
192	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
193	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
194	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
195	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
196	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
197	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
198	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
199	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
200	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
201	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
202	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split from Rs.10/- to Rs.2/-
203	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
204	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
205	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
206	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest

207	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
208	959204	11955NACL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
209	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
210	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
							Redemption of NCD
211	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
							Redemption of NCD
212	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
213	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
214	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
215	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
216	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
217	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
218	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
							Redemption of NCD
219	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
220	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
221	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
222	958091	1015NACL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
223	958092	1015NACL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
224	958093	1015NACL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
225	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
226	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
227	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
228	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
							Redemption of NCD
229	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
230	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
231	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
232	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
233	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
234	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
235	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
236	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
237	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
238	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
239	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
240	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
241	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
242	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
243	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
244	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
245	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
246	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption(Part) of NCD
247	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption(Part) of NCD
248	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
249	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
250	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds

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251	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
252	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
253	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
254	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
255	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
256	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
257	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
258	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
259	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
260	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
261	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
262	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
263	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
264	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
265	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
266	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest
							Redemption of NCD
267	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
268	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
269	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
270	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
271	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
272	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
273	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
274	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
275	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
276	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
277	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
278	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
279	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
280	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
281	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
282	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
283	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
284	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
285	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
286	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
287	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
288	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
289	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
290	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
291	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
292	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
293	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
294	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
295	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
296	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
297	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
298	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
299	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
300	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
301	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
302	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
303	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest

304	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
305	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
306	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
307	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
308	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
309	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
310	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
311	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
312	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
313	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
314	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
315	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
316	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
317	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
318	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
319	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
320	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
321	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
322	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
323	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
324	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
325	958310	CFSL8OCT18	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest Redemption of NCD
326	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
327	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
328	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
329	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
330	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
331	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
332	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
333	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
334	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
335	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
336	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
337	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
338	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
339	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
340	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
341	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
342	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
343	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
344	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
345	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
346	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
347	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
348	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
349	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
350	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
351	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
352	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
353	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
354	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest Redemption(Part) of NCD

355	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest Redemption(Part) of NCD
356	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
357	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest Redemption(Part) of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 096/2020-2021 (P.E. 19/08/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
323395	3M India Ltd.	21/08/2020 BC	03/08/2020	21/08/2020
300488	Abbott India Ltd.	01/09/2020 BC	12/08/2020	01/09/2020
300710	Akzo Nobel India Limited	22/08/2020 BC	04/08/2020	21/08/2020
340902	Amber Enterprises India Limited	29/08/2020 BC	13/08/2020	28/08/2020
300477	Ashok Leyland Ltd.,	01/09/2020 BC	12/08/2020	01/09/2020
306820	AstraZeneca Pharma India Ltd.	21/08/2020 RD	11/08/2020	21/08/2020
324804	Aurobindo Pharma Ltd.	25/08/2020 BC	05/08/2020	25/08/2020
312573	Avanti Feeds ltd.	24/08/2020 BC	05/08/2020	24/08/2020
340376	Avenue Supermarts Limited	26/08/2020 BC	06/08/2020	26/08/2020
302355	Balkrishna Industries Ltd.,	22/08/2020 RD	10/08/2020	21/08/2020
300335	Birla Corporation Ltd.	19/08/2020 BC	04/08/2020	19/08/2020
300825	Britannia Industries Ltd.,	27/08/2020 RD	18/08/2020	27/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020 BC	31/07/2020	20/08/2020
334804	CARE Ratings Limited	02/09/2020 BC	18/08/2020	02/09/2020
**332488	Divi's Laboratories Ltd.	08/09/2020 BC	19/08/2020	08/09/2020
305200	Eicher Motors Ltd.	25/08/2020 RD	19/08/2020	25/08/2020
339844	Equitas Holdings Limited	19/08/2020 RD	07/08/2020	19/08/2020
331599	FDC Ltd.	21/08/2020 RD	10/08/2020	21/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020 BC	03/08/2020	21/08/2020
300300	Grasim Industries Ltd.,	28/08/2020 BC	17/08/2020	28/08/2020
300670	Gujarat Narmada Valley Fert.Co.Ltd	24/08/2020 BC	10/08/2020	24/08/2020
309631	HEG Ltd.	05/09/2020 BC	18/08/2020	04/09/2020
300440	Hindalco Industries Ltd.	05/09/2020 BC	18/08/2020	04/09/2020
300188	Hindustan Zinc Ltd.,	31/08/2020 BC	13/08/2020	31/08/2020
335789	INDIABULLS HOUSING FINANCE LIMITED	05/09/2020 BC	18/08/2020	04/09/2020
340750	Indian Energy Exchange Limited	22/08/2020 BC	07/08/2020	21/08/2020
339448	InterGlobe Aviation Limited	29/08/2020 BC	11/08/2020	28/08/2020
300380	JK Lakshmi Cement Limited	22/08/2020 BC	06/08/2020	21/08/2020
317569	KEI Industries Ltd.	03/09/2020 BC	14/08/2020	03/09/2020
334091	Multi Commodity Exchange of India Ltd	25/08/2020 BC	05/08/2020	25/08/2020
324816	Natco Pharma Ltd.	24/08/2020 RD	13/08/2020	24/08/2020
332522	PETRONET LNG LTD.	03/09/2020 BC	19/08/2020	03/09/2020
300680	Pfizer Ltd.,	29/08/2020 BC	14/08/2020	28/08/2020
300331	Pidilite Industries Ltd.	04/09/2020 BC	17/08/2020	04/09/2020
332497	Radico Khaitan Ltd.	25/08/2020 BC	07/08/2020	25/08/2020
341556	RITES Limited	21/08/2020 BC	07/08/2020	21/08/2020
332374	Sterlite Technologies Limited.	29/08/2020 BC	11/08/2020	28/08/2020
306655	Sudarshan Chemical Indus. Ltd.,	29/08/2020 BC	14/08/2020	28/08/2020
342920	SUMITOMO CHEMICAL INDIA LIMITED	03/09/2020 RD	17/08/2020	03/09/2020
324715	Sun Pharmaceutical Industries Ltd.	21/08/2020 BC	03/08/2020	21/08/2020

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300483	Tata Communications Limited	22/08/2020	BC	04/08/2020	21/08/2020
300260	The Ramco Cements Limited	31/08/2020	RD	12/08/2020	31/08/2020
339874	Ujjivan Financial Services Limited	05/09/2020	BC	18/08/2020	04/09/2020
332478	United Breweries Ltd.	20/08/2020	BC	31/07/2020	20/08/2020
312070	UPL Limited	21/08/2020	BC	05/08/2020	21/08/2020

Total:45

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300488	Abbott India Ltd.	01/09/2020	BC	12/08/2020	01/09/2020
308869	Apollo Hospitals Ent	19/09/2020	BC	01/09/2020	18/09/2020
300477	Ashok Leyland Ltd.,	01/09/2020	BC	12/08/2020	01/09/2020
309480	Berger Paints India	19/09/2020	BC	01/09/2020	18/09/2020
334804	CARE Ratings Limited	02/09/2020	BC	18/08/2020	02/09/2020
332488	Divi's Laboratories	08/09/2020	BC	19/08/2020	08/09/2020
309631	HEG Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
300292	HeidelbergCement In	11/09/2020	RD	25/08/2020	11/09/2020
300440	Hindalco Industries	05/09/2020	BC	18/08/2020	04/09/2020
300188	Hindustan Zinc Ltd.,	31/08/2020	BC	13/08/2020	31/08/2020
330005	India Cements Ltd.,	22/09/2020	BC	02/09/2020	22/09/2020
335789	INDIABULLS HOUSING F	05/09/2020	BC	18/08/2020	04/09/2020
332777	Info Edge(India) Ltd	16/09/2020	BC	27/08/2020	16/09/2020
324164	IOL Chemicals & Phar	19/09/2020	BC	01/09/2020	18/09/2020
324494	Ipca Laboratories Lt	12/09/2020	BC	25/08/2020	11/09/2020
306943	J.B. Chemicals & Pha	18/09/2020	BC	31/08/2020	18/09/2020
317569	KEI Industries Ltd.	03/09/2020	BC	14/08/2020	03/09/2020
332942	KNR Constructions Li	22/09/2020	BC	02/09/2020	22/09/2020
300290	M.R.F. Ltd.,	16/09/2020	BC	27/08/2020	16/09/2020
339957	Mahanagar Gas Limite	18/09/2020	BC	31/08/2020	18/09/2020
##300294	NCC Limited	09/09/2020	BC	20/08/2020	09/09/2020
332522	PETRONET LNG LTD.	03/09/2020	BC	19/08/2020	03/09/2020
323642	PI Industries Limite	19/09/2020	BC	01/09/2020	18/09/2020
300331	Pidilite Industries	04/09/2020	BC	17/08/2020	04/09/2020
342920	SUMITOMO CHEMICAL IN	03/09/2020	RD	17/08/2020	03/09/2020
309930	Supreme Industries L	11/09/2020	BC	24/08/2020	11/09/2020
317385	Symphony Limited	19/09/2020	BC	01/09/2020	18/09/2020
300260	The Ramco Cements Li	31/08/2020	RD	12/08/2020	31/08/2020
339874	Ujjivan Financial Se	05/09/2020	BC	18/08/2020	04/09/2020
305537	Zee Entertainment En	11/09/2020	RD	25/08/2020	11/09/2020

Total No of Scrips:30

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Board to consider Bonus Issue

Aarti Drugs Ltd has informed BSE that the Board Meeting of the Board of Directors of the Company is scheduled to be held on August 20, 2020 to consider a proposal for issue of Bonus Shares. In pursuant to provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, read with Company's Code on prohibition of Insider Trading, the Company is closing the "Trading Window" with immediate effect and it will remain closed until August 22, 2020 for the aforesaid purpose.

Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 17th Aug 2020

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES 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, Akashdeep Metal Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Notice Of The 27Th Annual General Meeting Of The Company For FY 2019-2020

As per attachment

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the 35th Annual General Meeting held on Tuesday, 18th August, 2020 via Video Conferencing And Other Audio Visual Means Which commenced at 01:00 p.m IST and concluded at 01:30 p.m. IST in terms of Schedule III read with Regulation 30 of the SEBI (LODR), 2015

Scrip code : 501630 Name : Anand Projects Ltd

Subject : NOTICE OF AGM & BOOK CLOSURE

NOTICE OF AGM & BOOK CLOSURE

Scrip code : 532259 Name : Apar Industries Ltd

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

Apar Industries 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 : 532259 Name : Apar Industries Ltd

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

Declaration of e-Voting Results of the 31st Annual General Meeting (AGM) of Shareholders of the Company held on Monday, 17th August, 2020 through Video Conferencing (VC).

Scrip code : 532259 Name : Apar Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of the 31st Annual General Meeting (AGM) of the Company held on Monday, 17th August, 2020 through Video Conferencing (VC).

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : Clarification sought from Apollo Finvest India Ltd

The Exchange has sought clarification from Apollo Finvest India Ltd on August 18, 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 : 500877 Name : Apollo Tyres Ltd

Subject : Postal Ballot - Intimation Of Cut-Off Date

This is to inform you that the Board of Directors at their meeting held on August 5, 2020, inter alia, had considered and approved seeking of shareholders approval vide Ordinary/ special resolutions through postal ballots for various items. The cut-off date for eligible shareholders to get notice of postal ballot and E-Voting has been fixed as August 14, 2020.

Scrip code : 520121 Name : Arcee Industrtries ltd.

Subject : Update On Outcome Of Board Meeting

In Continuation of the Outcome of Board Meeting held on Friday i.e. 14th August, 2020, we hereby inform you that in this Meeting Board also approved to take on Lease of Arcee Ispat Udyog Limited (CIN: U27106HR1987PLC030006), a manufacturing unit of MS/GI Steel Tubes/Pipes subject to the approval by the members via Special Resolution in the ensuing AGM.

Scrip code : 520121 Name : Arcee Industrtries ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that M/s. Jain Mittal Chaudhary & Associates, Chartered Accountants, vide its letter dated August 14, 2020 have resigned as statutory Auditors' of the Company with effect from August 14, 2020 for the reasons stated in Annexure. A copy of the stated Resignation and Annexure-A, as envisaged in SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019, as received from the M/s. Jain Mittal Chaudhary & Associates, are attached with this intimation as an Annexure. We request you to kindly take the above information on record.

Scrip code : 531677 Name : Aris International Limited

Subject : BOARD MEETING OUTCOME AND AGM INTIMATION WITH BOOK CLOSURE

the Company was held today i.e. on Friday, August 14, 2020 at 4:00 P.M. at the registered office of the Company. In pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has considered and approved the following matters: 1) The Un-audited standalone financial statements and results of the Company for the quarter and three months ended June 30, 2020 along with Limited Review Report thereon ; 0 2) The 25th AGM of the Company will be held on Saturday, September 19, 2020 at 2:00 P.M. through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) s, in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities.

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Notice Of 41st Annual General Meeting (AGM) Along With Annual Report For FY 2019-20 - R. 30 & R. 34 Of SEBI (LODR) Regulations

Pursuant to the Regulation 30 and 34 of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015 read with the corresponding schedules thereof, the Notice convening 41st AGM of the Company to be held on Tuesday, 15th September 2020 at 03.00 pm through Video Conference (VC) / Other Audio-Visual Means (OVAM) along with the Annual Report of the Company for FY 2019-20 is enclosed. The same is being sent through electronic mode to the shareholders of the Company. Also available on the following link:
<http://artson.net/wp-content/uploads/2020/08/Financial-Year-ended-31st-March-2020.pdf> This is for your information and record please.

Scrip code : 532668 Name : Aurionpro Solutions 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, Aurionpro Solutions Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

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

Scrip code : 958586 Name : Bank Of Baroda

Subject : Announcement Under Regulation 30(LODR)
Announcement under Regulation 30(LODR) - SEBI Penalty

Scrip code : 532149 Name : Bank of India

Subject : Announcement under Regulation 30 (LODR)-Retirement
Intimation of Retirement of Chairman

Scrip code : 532230 Name : Bengal Tea & fabrics Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our letter dated 2nd June, 2020 it is hereby informed that the Company had registered as a Medium Enterprise and obtained Udhyam Registration no. UDYAM-WB-10-0001227 under Micro, Small and Medium Enterprises Development (MSMED) Act, 2006.

Scrip code : 532230 Name : Bengal Tea & fabrics Ltd.

Subject : Notice Of 37Th Annual General Meeting Of The Company To Be Held On 15Th September, 2020

Pursuant to Regulation 30 and 34(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached please find the soft copy of the Annual Report for the year ended 31st March, 2020 together with the Notice dated 31st July, 2020 convening the 37th Annual General Meeting of the Company to be held on Tuesday, the 15th day of September, 2020 at 11.00 A.M. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM).

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

Acquisition update regarding Aeron Systems Private Limited, Pune, India

Scrip code : 540395 Name : Chemcrux Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 (13) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose gist of proceeding of 24th Annual General Meeting held on 17th August, 2020 at 02:00 p.m. (IST) through video conference / other audio visual means.

Scrip code : 540395 Name : Chemcrux Enterprises Limited

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

Pursuant to Regulation 44, attached herewith is Voting Results along with Scrutinizers Report on the remote e-voting and e-voting at the 24th Annual General Meeting of Company.

Scrip code : 538786 Name : Citizen Infoline Ltd.

Subject : Notice Of AGM To Be Held On 30Th September, 2020

Notice of AGM to be held on 30th September, 2020

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Statutory Auditors

This is in continuation to our letter dated June 17, 2020 wherein we intimated about the proposed resignation of Price Waterhouse Chartered Accountants LLP as Statutory Auditors of the Company post issuance of their Limited Review Report (LRR) for the quarter ended June 30, 2020. Pursuant to the Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform all the stakeholders that Price Waterhouse Chartered Accountants LLP (PWC), Statutory Auditors of the Company, have tendered their resignation as the Statutory Auditors of the Company with immediate effect which is being taken on record by the Board at their meeting held on August 14, 2020. The reason for resignation is mentioned in their letter which is enclosed herewith and is self-explanatory. We enclose herewith the detailed information obtained from PriceWaterhouse Chartered Accountants LLP as prescribed under the SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019.

Scrip code : 501831 Name : Coastal Corporation Limited

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

Announcement under Regulation 30 - Update on Scheme of Amalgamation.

Scrip code : 532342 Name : Commex Technology Limited

Subject : Shareholders Meeting- 20Th Annual General Meeting On Tuesday, 15Th September,2020.

Intimation of 20th Annual General Meeting on Tuesday, 15th September,2020 through Video Conference/Other Audio- Visual Means (OAVM).

Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Schedule III, Part A, Sub-regulation 13 of Regulation 30 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, if any, please find herewith proceedings of the 21st AGM. Kindly take on records.

Scrip code : 509472 Name : Cravatex Ltd.

Subject : Summary Of Proceedings Of 68Th Annual General Meeting (AGM)

Summary of Proceedings of 68th Annual General Meeting (AGM) is attached.

Scrip code : 519413 Name : DATIWARE MARITIME INFRA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Resignation of Statutory Auditors

In pursuance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019, this is to inform you that the Statutory Auditor of the Company viz. Anil S. Deshpande & Co., Chartered Accountants (FRN: 100471W) have tendered their resignation from the position of the Statutory Auditors of the company w.e.f. 14.08.2020 (intimation of resignation received by the Company on 14.08.2020). Further, the information required from the Auditor in pursuance of SEBI circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019 is enclosed herewith as Annexure-A

Scrip code : 532772 Name : DCB Bank Limited

Subject : Re-Appointment Of Mr. Nasser Munjee As The
 Non Executive Part-Time Chairman Of The Bank

In compliance with Regulation 30 and other applicable regulations, if any, of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that approval has been received from the Reserve Bank of India (RBI) for the re-appointment of Mr. Nasser Munjee as the Non Executive Part-Time Chairman, for a further period of one year from August 19, 2020.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Notice Of Annual General Meeting

Notice of Annual General Meeting to be held on Thursday, 10th September 2020 t 12.00 noon.

Scrip code : 532848 Name : Delta Corp Limited

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

Consolidated Results of Remote e-voting at Annual General Meeting of members of the Company held on 17th August, 2020 pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

Subject : Annual General Meeting To Held On Monday, 14Th September 2020

Notice of 99th Annual General Meeting to held on Monday, 14th September 2020 is attached.

Scrip code : 531237 Name : Dhruva Capital Services Ltd.

Subject : Board Meeting Outcome (Dated 14.08.2020)

Please note that the Board of Directors of our Company, in its meeting held today i.e. 14.08.2020, has - ? Accepted the resignation of Ms. Juhi Samra as Wholetime Company Secretary of the Company with effect from 31st July, 2020 & ? Appointed Mrs. Somali Jain D/o Shri Suresh Kumar Ji Chandaliya R/o 16-E block ,Adarsh nagar, University Road, Udaipur (Raj.) - 313001 as a Wholetime Company Secretary of our Company (CS Membership No.-A 45054), w.e.f. 14th August, 2020, in its meeting held today i.e. 14th August, 2020. She will also act as Compliance Officer of our Company w.e.f. 14th August, 2020.

Further it has been ratified that the Audit Committee of the Company shall comprise of following three directors (w.e.f. 14.11.2019) :- AUDIT COMMITTEE :- Mr. Ashok Kumar Doshi (Chairman) Mr. Upendra Tater (Member) & Mr. Kailash Karnawat (Member). This is for your kind information.

Scrip code : 505526 Name : Dolat Investments Ltd.,

Subject : Notice Of 39Th Annual General Meeting Of The Company To Be Held On, Thursday, 10Th September, 2020

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Notice of 39th Annual General meeting of the Company to be held on, Thursday, 10th September, 2020 at 4.30 p.m. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). Please take the above on record and oblige.

Scrip code : 505526 Name : Dolat Investments Ltd.,

Subject : Notice Of 39Th Annual General Meeting Of The Company To Be Held On, Thursday, 10Th September, 2020 At 4.30 P.M.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose

herewith the Notice of 39th Annual General meeting of the Company to be held on, Thursday, 10th September, 2020 at 4.30 p.m. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). Please take the above on record and oblige.

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Clarification sought from Dynamatic Technologies Ltd

The Exchange has sought clarification from Dynamatic Technologies Ltd on August 18, 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 : 526608 Name : Electrotherm (India) Ltd

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

Voting Results of 34th Annual General Meeting pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 526608 Name : Electrotherm (India) Ltd

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

Electrotherm (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 : 542803 Name : Ellora Trading Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General Meeting of the Company held as on today i.e. 18.08.2020

Scrip code : 531155 Name : Epsom Properties Limited

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

Epsom Properties 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 : 533265 Name : Gallantt Ispat Limited

Subject : Annual General Meeting On 10Th September, 2020 At 11:30 AM

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

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Annual General Meeting On 10Th September, 2020 At 1:30 PM

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

Scrip code : 532345 Name : Gati Limited

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') And Amendment Thereto.

Pursuant to the provisions of Regulation 30 of the Listing Regulations, we would like to inform you that the Company has received a special notice dated August 12, 2020 via e-mail today i.e. August 15, 2020 under Section 115 of the Companies Act, 2013 and the Rules framed thereunder from Allcargo Logistics Limited - the Company's promoter and shareholder representing 46.86% of the Company's voting capital, for considering and passing Resolution for the removal of Mr. Mahendra Kumar Agarwal, Managing Director and Director of the Company under Section 169 of the Companies Act, 2013, at the ensuing Annual General Meeting.

Scrip code : 507815 Name : Gillette India Ltd.

Subject : Board to consider FY20 results & Dividend on August 26, 2020

Gillette India Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on August 26, 2020, inter alia, to consider and approve Audited Financial Results and Statements for the Financial Year ended June 30, 2020 and to consider recommendation of dividend (if any).

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR)-Updates (Intimation Regarding Temporary Shut-Down For Maintenance Work At The Company's Paradeep Unit)

Goa Carbon Limited has informed the Exchange regarding the temporary shut-down of operations at the Company's Paradeep Unit for maintenance work from 15th August 2020.

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

Subject : Notice Of The 30Th Annual General Meeting Of The Company For The Financial Year 2019-20 Will Be Held On 12Th September, 2020.

Notice Of The 30th Annual General Meeting Of The Company For The Financial Year 2019-20 Will Be Held On 12th September, 2020.

Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

We wish to bring your kind notice that pursuant to the directions from the District Collector, Ernakulam, company's factory situate at Keezhmad, Aluva, Ernakulam was under containment zone/curfew effective from 10th July 2020 to 12th August 2020 due to Covid 19 pandemic. On account of the continued closure due to pandemic, the business conditions have become adverse and therefore the management is compelled to suspend the operations in the factory temporarily.

Scrip code : 532160 Name : Gujarat State Financial corporation

Subject : Notice Of 60Th AGM To Be Held On Friday, The 25Th September, 2020

The 60th Annual General Meeting of the Corporation will be held on Friday, the 25th September, 2020 at 1.00 PM through Video Conferencing/Other Audio Visual Means. Notice containing Book Closure, Remote e-voting dates etc is attached herewith.

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Clarification sought from HDFC Bank Ltd

The Exchange has sought clarification from HDFC Bank Ltd with respect to news article appearing on www.livemint.com August 17, 2020, titled "HDFC Bank faces lawsuit from US-based law firms". The reply is awaited.

Scrip code : 542518 Name : HDFC Mutual Fund

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

NAV as on 17-08-2020

Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Notice Of Annual General Meeting Of The Company, Record Date And E-Voting

Notice of Annual General Meeting of the Company, Record Date and E-voting

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Intimation Regarding Annual General Meeting And Book Closure Of Hindalco Industries Limited Under Regulation 42 Of The Securities Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

Intimation regarding Annual General Meeting and Book Closure of Hindalco Industries Limited under Regulation 42 of the

Securities Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

This is in continuance to our letter of even reference dated 28th July, 2020 on the captioned subject. We have to inform that 'Indicative time period for completion of acquisition' of Compulsorily Convertible Preference Shares of Parijat Innovations Private Limited mentioned in clause (f) of Annexure-A to the abovementioned letter may be read as 'On or before 1st October, 2020'. This is for information and record.

Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Notice Of The 30Th Annual General Meeting

Notice of the 30th Annual General Meeting

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Summary Of Proceedings Of The Twentieth Annual General Meeting

Summary of proceedings of the Twentieth Annual General Meeting

Scrip code : 954492 Name : ICICI Lombard General Insurance Company Limited

Subject : Summary Of Proceedings Of The Twentieth Annual General Meeting

Summary of proceedings of the Twentieth Annual General Meeting

Scrip code : 542126 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, please find attached the Proceedings of 16th Annual General Meeting of the Bank held on August 17, 2020. Kindly acknowledge receipt and take the above on record

Scrip code : 500116 Name : IDBI Bank Ltd

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

IDBI 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 : 500116 Name : IDBI Bank Ltd

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

In terms of Rule 20 of the Companies (Management and Administration) Rules, 2014, we hereby forward a copy of results declared by MD & CEO (authorised by Chairman) along with the report of the scrutiniser for remote e-voting and e-voting at the 16th AGM of the Bank held on August 17, 2020. Kindly acknowledge receipt and take the above on record.

Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended.

Gift of shares by Mr. V. Vaidyanathan to a Family friend. Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations') read with Regulation 7(2) and 6(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended ('SEBI Insider Trading Regulations') Pursuant to Regulation 30 of the SEBI Listing Regulations read with Regulation 7(2) and 6(2) of the SEBI Insider Trading Regulations, we wish to inform you that Mr. V. Vaidyanathan has transferred 1,00,000 fully paid-up equity shares of IDFC FIRST Bank Limited held by him in his personal capacity to a Family friend, Ms. G. Kavitha, as a gift, without any consideration. It is clarified by Mr. Vaidyanathan that the recipient is not his heir or successor, and the recipient will pay taxes as per applicable tax laws.

Scrip code : 540565 Name : India Grid Trust

Subject : Disclosure Received For Purchase Of Units Of India Grid Trust

Pursuant to the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of trading by Designated Person(s) of the India Grid Trust ('IndiGrid'), the Sterlite Investment Managers Limited ('Investment Manager') has made disclosure regarding purchase of IndiGrid units for its ultimate consumption under Long-Term Incentive Scheme ('Scheme') designed for employees.

Scrip code : 540565 Name : India Grid Trust

Subject : Disclosure Received For Sale Of Units Of India Grid Trust

Pursuant to the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of trading by Designated Person(s) of the India Grid Trust ('IndiGrid'), IndiGrid has received a disclosure from Sterlite Power Grid Ventures Limited,

Sponsor of IndiGrid regarding sale of IndiGrid units.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Disclosure Under SEBI (Share Based Employee Benefits) Regulations, 2014

The Company has established the Indiabulls Ventures Limited- Employees Welfare Trust (Trust) for the implementation and management of its employees benefit schemes viz. the Indiabulls Ventures Limited - Employee Stock Benefit Scheme - 2019 and 2020 (Scheme), for the benefit of the employees of the Company and its subsidiaries. Pursuant to Regulation 3(12) of the SEBI (Share Based Employee Benefits) Regulations, 2014, we write to inform you that the shares in Trust as on date have been appropriated towards the Scheme for grant of Share Appreciations Rights (SARs) to the employees of the Company and its subsidiaries as permitted by SEBI

Scrip code : 532717 Name : Indo Tech Transformers Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has received communication vide letter dated August 13, 2020 from Mr. P V Krishna (DIN: 02459872) and Ms. Tabassum M Wajid (DIN: 06904452), announcing their retirement as Independent Directors of the Company. The directors have conveyed that their 5 year term of appointment as Independent Director is getting completed on August 13, 2020. As requested by the directors, the Board has noted their retirement with effect from August 13, 2020. Further, in compliance with clause 7B (ii) of Part A of Schedule B of the SEBI (LODR) Regulations, the retiring directors have confirmed that there is no material reason other than those mentioned in the retirement letter. The copy of letter received from them is attached.

Scrip code : 533315 Name : Innovassynth Investments Limited

Subject : Record And Cut Off Date For 13Th Annual General Meeting

Board of Directors in its meeting dated 17th August, 2020 fix the date of Book closure from 11th September, 2020 to 18th September, 2020 and record date on 11th September, 2020

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Notice Of The 23Rd Annual General Meeting (AGM) And Annual Report 2019-2020

A copy of Reports and Financial Statements of the Company for the Financial Year ended March 31, 2020 together with Notice of 23rd Annual General Meeting of the Company scheduled to be held on Friday the 04th day of September, 2020 at 3:00 PM IST through Video Conferencing ('VC') / other Audio Visual mean ('OAVM')

Scrip code : 532303 Name : Integrated Hi-tech ltd.

Subject : Disclosure relating to impact of CoVID-19 Pandemic of the Company

Integrated Hitech Ltd has informed BSE regarding "Disclosure relating to impact of CoVID-19 Pandemic of the Company".

Scrip code : 533181 Name : Intrasoft Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Statutory Auditors
Resignation of Statutory Auditor with Annexure A (Revised).

Scrip code : 533181 Name : Intrasoft Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Statutory Auditors
Intimation of Resignation from Statutory Auditors of the Company

Scrip code : 532825 Name : JAGJANANI TEXTILES LIMITED

Subject : Notice Of AGM

Notice of 23rd Annual General Meeting of the company as per regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 533148 Name : JSW Energy Limited

Subject : Clarification On Wind Bid In Response To BSE Email Dated 17Th August, 2020
Clarification on Wind Bid in response to BSE Email dated 17th August, 2020.

Scrip code : 533148 Name : JSW Energy Limited

Subject : Clarification In Response To BSE Email Dated 17Th August, 2020
Clarification in response to BSE Email dated 17th August, 2020.

Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

Subject : Annual General Meeting On Thursday,10Th September,2020

K M SUGAR MILLS LTD is submitting the notice of AGM to be held on Thursday,10th September,2020.

Scrip code : 524174 Name : Kesar Petroproducts Ltd

Subject : Disclosure On Impact Of COVID-19 Pandemic

Disclosure On Impact Of COVID-19 Pandemic

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Notice Of Book Closure & Evoting

Notice of Book Closure & Evoting

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Notice Of 12Th Annual General Meeting

This is to inform you that the 12th Annual General Meeting (AGM) of the Company is scheduled to be held on Wednesday, 9th September, 2020 at 03:30 p.m. through Video Conferencing ('VC') or other audio visual means ('OAVM'), to transact the business(es) as mentioned in the Notice of the AGM.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Updates Of Material Subsidiary

We wish to inform you that Kirloskar Ferrous Industries Limited (KFIL), a listed material subsidiary of the Company, has submitted to the stock exchange, where the shares of KFIL are listed, an intimation under Regulation 30 (11) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the Listing Regulations), vide its letter dated 13 August 2020. A copy of the same is enclosed for your reference. You are requested to take the same on your record.

Scrip code : 539384 Name : Krishna Capital And Securities Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates (Intimation Regarding Appointment Of Secretarial Auditor Of The Company).

Dear Sir/Madam, Ref: Company Code: 539384 Sub: Intimation regarding Appointment of Secretarial Auditor of the Company.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held today i.e. August 14, 2020 has appointed Company Secretary Bipin L. Makwana, Practising Company Secretary (Membership No: 15650 and COP No: 5265) as the Secretarial Auditor of the Company for the Financial year ending 31st March, 2021 as per the provisions of Section 204 of the Companies Act, 2013. Kindly take the same on record.

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

Subject : Re-Appointment Of Secretarial Auditor And Internal Auditor Of The Company.

1. Re-appointment of M/s. AMS & Co., Chartered Accountants, Mumbai as the Internal Auditor of the Company for the FY 2020-2021. The brief details of information as required under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the said matter is enclosed as 'Annexure A'. 2. Re-appointment of M/s. Jajodia and Associates, Practicing Company Secretary (COP: 19900) as the Secretarial Auditor of the Company for the FY 2020-2021. The brief details of information as required under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the said matter is enclosed as "Annexure B".

Scrip code : 523475 Name : Lotus Chocolate Co. Ltd.,

Subject : Clarification In Respect Of Significant Movement In Price

Clarification In Respect Of Significant Movement In Price

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Notice Of The 106Th Annual General Meeting Of The Company.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Notice of the 106th Annual General Meeting (AGM) of the Company which is scheduled to be held on Thursday, September 10, 2020 at 12.30. p.m. (IST) through Video Conferencing/Other Audio-Visual Means. The Notice of the AGM is being dispatched to the Members of the Company only through electronic mode in accordance with the relevant circulars of the Ministry of Corporate Affairs and SEBI. The detailed instructions related to remote e-voting, participation in the e-AGM and voting thereat are specified in the Notes annexed to the Notice of the AGM. The Notice of the AGM shall also be made available on the Company's website <https://www.mafatlals.com/financials/>. This is for your information and record.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Shareholders Meeting On 23Rd September, 2020.

We hereby inform you that the 30th Annual General Meeting of the Company will be held on Wednesday, 23rd September, 2020 through Video Conference (VC)/ Other Audio Visual Means (OAVM) and the notice for the same has been enclosed for your reference and records.

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Re-Appointment Of Mr. Sunil Kumar Agrawal As Managing Director, Subject To The Approval Of Shareholders In The Ensuing Annual General Meeting.

Re-appointment of Mr. Sunil Kumar Agrawal as Managing Director, subject to the approval of shareholders in the ensuing Annual General Meeting.

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Approved Change In Designation Of Mr. Anirudha Agrawal From Non- Executive Director To Whole-Time Director Subject To The Approval Of Shareholders In The Ensuing Annual General Meeting

Approved Change in designation of Mr. Anirudha Agrawal from Non- Executive Director to Whole-time Director subject to the approval of shareholders in the ensuing Annual General Meeting

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

Subject : Re-Appointment Of Mr. Debasis Banerjee As Whole-Time Director Subject To The Approval Of Shareholders In The Ensuing Annual General Meeting

Re-appointment of Mr. Debasis Banerjee as Whole-time Director subject to the approval of Shareholders in the ensuing Annual General Meeting

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

Subject : Re-Appointment Of Mr. Karan Agrawal As Whole-Time Director Subject To The Approval Of Shareholders In The Ensuing Annual General Meeting

Re-appointment of Mr. Karan Agrawal as Whole-time Director subject to the approval of Shareholders in the ensuing Annual General Meeting

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

Subject : Re-Appointment Of Mr. Sushil Kumar Agrawal As Managing Director Subject To The Approval Of Shareholders In The Ensuing Annual General Meeting

Re-appointment of Mr. Sushil Kumar Agrawal as Managing Director subject to the approval of Shareholders in the ensuing Annual General Meeting

Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Notice Of Book Closure Dates

We wish to inform you that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 29, 2020 (both days inclusive) for the purpose of Annual General Meeting to be held on September 29, 2020 and Payment of Dividend,if declared at the Annual General Meeting.

Scrip code : 532654 Name : McLeod Russel India Limited

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

Further to our Letter dated 17 August 2020, we wish to inform you that due to unavoidable circumstance of COVID - 19 and few covid positive cases reported in the office premises, there will be delay in the Postal Ballot process. The cut-off date for the eligible member who will be entitled to cast their votes is changed from 14 August 2020(Friday) to 21 August 2020(Friday). Accordingly the remote e-voting period is changed and will now commence on Wednesday, 26 August 2020 at 10.00 A.M. and ends on Thursday, 24 September 2020 at 5.00 P.M. The results of the voting conducted through Postal Ballot (through the remote e-Voting process) along with the Scrutinizer's Report will be announced on or before Saturday, 26 September 2020. The revised postal ballot notice shall be sent to you in due course for your reference and record. This is for your

information and record. Kindly acknowledge the receipt.

Scrip code : 543217 Name : Mindspace Business Parks REIT

Subject : Announcement Under Under Securities And Exchange Board Of India Circular SEBI/HO/DDHS/DDHS/CIR/P/2020/44 Dated March 23, 2020 - Encumbrance On Units Of Real Estate Investment Trusts (Reits)

Please find enclosed herewith the disclosure under Annexure I pursuant to the SEBI Circular and under Form C, pursuant to Regulation 7(2) read with Regulation 6(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 ('PIT Regulations'), as amended, received from the Sponsors and some of the entities of Sponsor Group of Mindspace Business Parks REIT. Kindly take the above disclosure on your record. Please note that Form C we have already uploaded on August 14, 2020 through xbrl mode.

Scrip code : 526299 Name : Mphasis Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Mphasis Limited has informed the Exchange regarding Proceedings of Annual General Meeting held on July 23, 2020 along with a copy of minutes.

Scrip code : 508922 Name : MSR India Limited

Subject : Clarification sought from MSR India Ltd

The Exchange has sought clarification from MSR India Ltd on August 18, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 524709 Name : NACL Industries Limited

Subject : Notice Of Extraordinary General Meeting Of The Company

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice convening Extraordinary General Meeting ('EGM') of the Company, scheduled to be held on Monday, 07th September, 2020 at 10:00 A.M (IST), through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM') without the physical presence of Members at a common venue (i.e. Registered office of the Company) in compliance with General Circular No.14/2020 dated 08th April, 2020; 17/2020 dated 13th April, 2020; 22/2020, dated 15th June, 2020 issued by Ministry of Corporate Affairs, to seek shareholders' approval for raising funds by way of issuing convertible Warrants under Preferential Issue and 'NACL Employee Stock Option Scheme-2020'.

Scrip code : 500294 Name : NCC Limited

Subject : Intimation Regarding The 30Th AGM Of The Company Being Held On 25Th September, 2020 And Regarding The Closure Of Register Of Members And Share Transfer Books

We are to inform you that the 30th Annual General Meeting of the Company is being held on 25th September, 2020 through Video

Conference and / or other Audio Visual Means as permitted under the Companies Act, 2013 read with the Rules framed thereunder. We are also to inform you in this regard that In pursuance of the Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday the 9th September, 2020 to Friday the 11th September, 2020 (both days inclusive) for the purpose of determining the shareholders who are eligible for payment of Equity Dividend of ` 0.20 per Equity Share of ` 2/- (i.e., @ 10%) each as recommended by the Board and if approved by the Members at the forthcoming Annual General Meeting.

Scrip code : 523385 Name : Nilkamal Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised outcome of the 34th Annual General Meeting held on 14th August, 2020.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

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

Intimation for Postal Ballot Notice

Scrip code : 538537 Name : Omansh Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Statutory Auditors

Resignation received from Statutory Auditors of the Company

Scrip code : 532391 Name : Opto Circuits (India) Ltd.

Subject : Update

Update

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Annual General Meeting pursuant to the Regulation 30, Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541301 Name : Orient Electric Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Impact Of Covid-19 Pandemic

This is in continuation of our earlier letters dated March 23, 2020, March 31, 2020, May 14, 2020 and May 21, 2020 wherein the required disclosures sought for were already made. However, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we are further enclosing the disclosure on evaluation of the impact of Coronavirus (Covid-19) pandemic on the business operations of the Company.

Scrip code : 534076 Name : Orient Refractories Ltd.

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

We wish to inform you that an Appeal against the order dated 02.03.2020, in Company Scheme Petition no. 2199 / 2019 passed by Hon'ble National Company Law Tribunal, Mumbai in the matter of Amalgamation and Arrangement between Orient Refractories Limited and RHI India Private Limited & RHI Clasil Private Limited and their respective shareholders ("Scheme"), has been filed by the Company before the Hon'ble National Company Law Appellate Tribunal, New Delhi, on 13.08.2020. The said Appeal has been numbered as Comp. App. (AT) No. 128 / 2020 titled RHI India Pvt. Ltd. & Ors. v. Union of India, Ministry of Corporate Affairs.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

1. Proceedings of 40th Annual General Meeting 2. Voting Results 3. Scrutinizer Report

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

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

This is to inform you that the 40th AGM of Oriental Carbon & Chemicals Limited was held on today, i.e. Tuesday, August 18, 2020 at 10:30 a.m. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") and concluded at 11.10 a.m. We are enclosing the following information by way of Annexures in connection with the proceedings and voting results of the aforesaid AGM, pursuant to Regulation 30 and Regulation 44(3) of the Listing Regulations and Rule 20 of The Companies (Management and Administration) Rules, 2014 : 1. Proceedings of the AGM of the Company pursuant to Regulation 30, Part A of Schedule - Ill of the SEBI (Listing Obligations and Disclosure Requirements), 2015 (Annexure A) 2. Details regarding the Voting Results of the business transacted at the AGM of the Company in the format prescribed pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) (Annexure B) 3. Report dated August 18, 2020, from the Scrutinizer (Annexure C).

Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

With reference to the captioned subject, please find enclosed herewith disclosure, received from Rishi Kumar and Sons forming part of the promoter group of the Company, under Regulation 7 (2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 on purchase of shares in the Company in form C.

Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Appointment of Mr. Santosh Shah, as Company Secretary of Paramount Cosmetics (India) Limited, w.e.f. August 17, 2020.

Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

Subject : Notice Of Book Closure And Payment Of Dividend For The Year Ended 31st March 2020.

We wish to inform you that the Register of Members and Share Transfer Books of the Company will be closed from Monday, 21st September, 2020 to Monday, 28th September, 2020 (both days inclusive), for the purpose of Annual General Meeting (AGM) and in order to determine the Members entitled to receive Dividend of Rs. 2.50 per share (25 %) (Face value Rs. 10/- each) for the year ended 31st March 2020. Dividend, if declared, will be paid within 30 days from the date of declaration through NEFT/RTGS/NACH

Scrip code : 539150 Name : PNC Infratech Limited

Subject : Receipt Of Letter Of Intent (LOI) For Gwalior Bypass Project Ltd (GBPL)

This to inform you that Resolution Professional (RP) for Gwalior Bypass Project Ltd (Corporate Debtor), on behalf of the Committee of Creditors, has issued a Letter of Intent (LoI) dated 13.08.2020 to PNC Infratech Ltd (Company) with regard to the Resolution Plan submitted for GBPL, which is undergoing corporate insolvency resolution process under the provisions of Insolvency and Bankruptcy Code, 2016 and the said LoI has been accepted by the Company. Implementation of the Resolution Plan shall be subject to its' approval by the Hon'ble National Company Law Tribunal (Adjudicating Authority) and fulfillment of the conditions therein and applicable law. The above intimation is made in compliance with the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

Subject : Board to consider FY20 results & Dividend on August 25, 2020

Procter & Gamble Hygiene and Health Care Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on August 25, 2020, inter alia, to consider and approve Audited Financial Results and Statements for the Financial Year ended June 30, 2020 and to consider recommendation of dividend (if any).

Scrip code : 532503 Name : Rajapalayam Mills Limited

Subject : Notice Of 84Th Annual General Meeting Of The Company

Notice of 84th Annual General Meeting of the Company

Scrip code : 532687 Name : Repro India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Statutory Auditors

Dear Sir / Madam, Pursuant to Regulation 30 of Listing Regulations read with sub-clause (7A) of Clause A in Part A of Schedule III of Listing Regulations, we wish to inform you that M/s B S R & Co. LLP, Chartered Accountants, vide its letter dated August 14, 2020 have resigned as Statutory Auditors of the Company for the reason stated in their communication. A copy of the said resignation letter as per SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019 received from the Auditors, is attached herein. This is for your information and record.

Scrip code : 519097 Name : Ritesh International Ltd

Subject : Notice Of Annual General Meeting For The Financial Year Ended 31 March 2020

The approved notice of the Annual General Meeting is attached herewith:

Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

Subject : Intimation Of Re-Scheduled Meeting Of The Resolution Professional With Directors And Key Managerial Personnel Of The Company.

Meeting of the Resolution Professional with Directors and Key Managerial Personnel of the Company, inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended 31st March, 2020.

Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

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

Disclosure pursuant to Regulation 30 read with Para-A of Part-A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding outcome of 6th meeting of Committee of Creditors ("CoC").

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

Subject : Intimation Regarding 35Th Annual General Meeting And Book Closure

35th Annual General Meeting (AGM) of the Members of the Company will be held on Friday, September 18, 2020, at 11:00 a.m., through Video Conferencing/ Other Audio Visual Means ('VC/OAVM') Facility

Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Annual General Meeting On September 01, 2020

Submission of Notice of 64th Annual General Meeting

Scrip code : 540081 Name : Sab Events & Governance Now Media Limited

Subject : Disclosure On Impact Of COVID-19 On The Business Of The Company Pursuant To The SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Further to our disclosures dated May 29, 2020 on impact of COVID-19 on the business of the Company, an update relating to the impact is attached herewith for your perusal. You are requested to kindly take the above information on your record.

Scrip code : 530267 Name : Saboo Brothers Ltd.

Subject : BOARD MEETING OUTCOME AND AGM INTIMATION WITH BOOK CLOSURE

BOARD MEETING OUTCOME AND AGM INTIMATION WITH BOOK CLOSURE - Company was held today i.e. on Friday, August 14, 2020 at 3:00 P.M. at the registered office of the Company. 1) The Un-audited standalone financial statements and results of the Company for the quarter and three months ended June 30, 2020 along with Limited Review Report thereon ; 2) The 41st AGM of the Company will be held on Thursday, September 17, 2020 through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) s, in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India, in view of the prevailing COVID-19 pandemic 3)the Register of Beneficial Owners ,Register of Members and share Transfer Books of the Company will remain closed from Friday ,September 11,2020 to Thursday, September 17, 2020 (both days inclusive) and Company has fixed Thursday, September 10, 2020 the AGM.

Scrip code : 517360 Name : SBEC Systems (Ind) Ltd.

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

As per the latest Circular issued by Securities Exchange Board of India vide circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020; SEBI has exempted the sending of Physical Copy of Annual Report to the shareholders for the financial year 2019-20. Hence, In order to receive Annual Report for the financial year 2019-20 through E-Mail mode, we hereby request to all the shareholders whose e-mail id is not registered, kindly register/update the e-mail id and other details in Company/RTA Records as per the attached form (Annexure-1).

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

Subject : Notice Of Tenth (10Th) Annual General Meeting On Tuesday, September 8, 2020.

This is to inform you that pursuant to the General Circular Nos.14/2020, 17/2020 and 20/2020 dated 8th April 2020, 13th April 2020 and 5th May 2020, respectively, issued by the Ministry of Corporate Affairs ("MCA Circular(s)") and Circular No. SEBI/HO/CFD/CMD1 /CIR/P/2020/79 dated 12th May 2020 issued by the Securities and Exchange Board of India ("SEBI Circular"), 10th AGM of the Company will be held on Tuesday, September 8, 2020 at 3:30 p.m. (IST) through Video Conferencing ("VC")/ Other Audio Visual Means ("OAVM") facility, to transact the businesses set out in the Notice calling the 10th AGM. The calendar of events related to the 10th AGM is as per attachment Pursuant to Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Annual Report for the Financial Year 2019-2020 along with the Notice convening the 10th AGM is attached. The same is being sent electronically to the shareholders of the Company today.

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Withdrawal Of Resolution No. 2 Of The Notice Dated July 30, 2020 Convening The Thirty Fifth Annual General Meeting Of The Company

This is in continuation to our letter dated August 17, 2020 informing about the cessation of Directorship of Mr. KEC Rajakumar (DIN: 00044539) as a Director of the Company pursuant to his resignation on August 17, 2020. Consequent to the above, Resolution No. 2 of the Notice convening the Thirty Fifth Annual General Meeting scheduled to be held on August 25, 2020, to resolve that 'Mr. KEC Rajakumar, who is liable to retire by rotation, who does not seek re-election, be not re-appointed as Director of the Company and further to resolve that such vacancy created on the Board be not filled' has become redundant and stands withdrawn. We wish to take the above on record.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Board to consider Bonus Issue

Shree Ganesh Remedies Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on August 21, 2020.

Scrip code : 538897 Name : Shri Niwas Leasing and Finance Limited

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

Shri Niwas Leasing And 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 : 538897 Name : Shri Niwas Leasing and Finance Limited

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

Submission of Voting Result under Regulations 44(3) of SEBI (Listing Obligations and Disclosure) Regulations, 2015 and Scrutinizer Report of Annual General Meeting for the Financial year ended on 31st March, 2020

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Intimation Regarding Work From Home Extension

On account of the prevailing COVID-19 pandemic, the company has extended the work from home for employees until 31st August, 2020

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the proceedings/outcome of the 22nd AGM of the Company held today, i.e. 18th August, 2020 at 12.00 noon through Video Conferencing/Other Audio Visual Means

Scrip code : 533019 Name : SIMPLEX PAPERS LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the proceedings/outcome of the 26th AGM of the Company held today, i.e. 18th August, 2020 at 12.30 PM through Video Conferencing/Other Audio Visual Means

Scrip code : 503229 Name : Simplex Realty Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the proceedings/outcome of the 107th AGM of the Company held today, i.e. 18th August, 2020 at 11.00 AM through Video Conferencing/Other Audio Visual Means

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Voting Results of the 52nd Annual General Meeting of the Company pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015 Dear Sirs, Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015, we are submitting herewith the Voting Results of the 52nd Annual General Meeting of the Company held on Tuesday, 18th August, 2020 at 12:00 Noon through Video Conferencing (VC)/Other Audit Visual Means (OAVM). This is for your kind information and record please.

Scrip code : 531548 Name : Somany Ceramics Limited

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

Pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Amendment Rules, 2015, please find enclosed herewith the Consolidated Report of Scrutinizer submitted by Shri Pradeep Pincha, Partner of M/s Pincha & Co., Company Secretaries, Jaipur, (Firm Registration No. P2016RJ051800) on the Resolutions as set out in the Notice dated 25th June, 2020 of the 52nd Annual General Meeting of the Company held on 18th August, 2020 through Video Conferencing or Other Audio Visual Means and passed with requisite majority on same date i.e. 18th August, 2020. The results declared along with the Consolidated Scrutinizers Report is being uploaded on the website of the Company, i.e. www.somanyceramics.com and on the website of CDSL, i.e. <https://www.evotingindia.com>. This is for your information and record.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Update Regarding Release Of Shares And Status Of Pledged Shares Of The Promoter Group Of Steel Strips Wheels Limited

We wish to inform you that the promoters along with the persons acting in concert holds 9797952 equity shares in Steel Strips Wheels Limited, which is 62.85% of the total paid up capital of the company and out of which 4564965 equity shares were pledged which is 29.28% of total paid up capital of the company and 46.59% of total promoter shareholding. On 11.08.2020, 44132 share were released from the pledge and accordingly, now the number of shares pledged has been reduced to 4520833, which is 29.00% of total paid up capital of the company and 46.14% of total promoter shareholding.

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Clarification With Respect To Increase In Volume

Dear Sir/ Madam, This is with reference to NSE letter/email dated August 17, 2020 Ref. no. NSE/CM/Surveillance/9863 (NSE) with respect to increase in the volume of the Securities of the Company across Exchanges, in the recent past and asking the Company to submit a response on the same. The Company is aware that as per Regulation 30 of the SEBI (LODR) Regulations, 2015, the Company is required to intimate to the Exchange all the events, information etc. that have a bearing on the operation/performance of the Company which include all price sensitive information, etc. The Company has from time to time, promptly intimated the Stock Exchanges of such events, information etc. The Company also confirms that it is not aware of any unpublished price sensitive information which is required to be intimated to the Stock Exchanges as per Regulation 30 and that has not been intimated to the Stock Exchanges. Kindly take the above on record.

Scrip code : 517168 Name : Subros Ltd.,

Subject : Notice To Shareholders.

Pursuant to Regulation 47 of Securities and Exchange Board of India (LODR) Regulations, 2015, we are enclosing a notice being given to Shareholders by way of an advertisement, inter alia, regarding conducting the 35th Annual General Meeting of the Company through Video Conferencing (VC)/Other Audio Visual Means (OAVM) and e-voting information. We request you to kindly take the same on your record.

Scrip code : 539117 Name : Sujala Trading & Holdings Ltd.

Subject : Notice Of The 39Th Annual General Meeting Of The Company

We are enclosing herewith a copy of the Notice convening the 39th Annual General Meeting of the Company scheduled to be held on Wednesday, the 30th day of September, 2020 at 10.30 A.M. at the Registered Office of the Company situated at 1A, Grant Lane, 2nd Floor, Room: 202, Kolkata- 700 012, West Bengal

Scrip code : 539117 Name : Sujala Trading & Holdings Ltd.

Subject : Appointment Of Scrutinizer

It is to intimate that, the Board will consider the appointment of Ms. Madhuri Pandey as the scrutinizer of the 39th Annual General Meeting of the Company scheduled to be held on September 30, 2020.

Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

Subject : Clarification

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

Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

Subject : Clarification sought from Supreme Holdings & Hospitality (India) Ltd

The Exchange has sought clarification from Supreme Holdings & Hospitality (India) Ltd on August 18, 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 : 530185 Name : Surat Textile Mills Ltd

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

We wish to inform you that owing to the lack of demand for premium clothing during lockdown, the demand for polyester chips has significantly reduced and therefore the manufacturing activity of the Company at our plant located at Village Jolva, Taluka Palsana, Dist. Surat has been temporarily shutdown

Scrip code : 543064 Name : SUVEN PHARMACEUTICALS LIMITED

Subject : Board recommends Bounus Issue

Suven Pharmaceuticals Ltd has informed BSE about Outcome of Board Meeting held on August 17, 2020.

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : US\$ 546,916,000 Step Up Convertible Bonds Due 2019 Issued By Suzlon Energy Limited (The 'Existing Bonds').

US\$ 546,916,000 Step up Convertible Bonds due 2019 issued by Suzlon Energy Limited (the 'Existing Bonds').

Scrip code : 513434 Name : Tata Metaliks Ltd

Subject : Notice Of 30Th Annual General Meeting ('AGM') Of The Company

Dear Madam, Sirs, Please find enclosed herewith the Notice of the 30th AGM of Tata Metaliks Limited scheduled to be held on Monday, September 07, 2020 at 3:00 p.m. (IST) via Video Conference/ Other Audio-Visual Means. The said Notice forms part

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of the 3rd Integrated Report & 30th Annual Accounts of the Company for the Financial Year 2019-20. The Notice of the AGM is also available on the website of the Company at <https://www.tatametaliks.com/static-files/pdf/agm-notice-19-20.pdf> This is submitted pursuant to Regulation 30 read with Para A, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This is for your information and records.

Scrip code : 541998 Name : Tata Mutual Fund

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

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Scrip code : 504966 Name : Tinsplate Company of India Ltd.,

Subject : Notice Of The 101st AGM Of The Tinsplate Company Of India Limited To Be Held On Tuesday, September 8, 2020 At 3:00 PM (IST)

Please find enclosed herewith the Notice of the 101st AGM of The Tinsplate Company of India Limited scheduled to be held on Tuesday, September 8, 2020 at 3.00 p.m. (IST) via Video Conference/Other Audio-Visual Means. The said Notice forms part of the 101st Annual Report of the Company for the Financial Year 2019-20. The Notice of the AGM is also available on the website of the Company at <https://www.tatatinplate.com> This is submitted pursuant to Regulation 30 read with Para A, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This is for your information and records.

Scrip code : 531771 Name : Towa Sokki Ltd.

Subject : Disclosure Regarding Material Impact Of Covid-19 Pandemic On Business Operation Of Our Company M/S Towa Sokki Limited

Towa Sokki Limited

Scrip code : 536565 Name : Trimurthi Limited

Subject : Notice Of 26Th Annual General Meeting To Be Held On Tuesday, 8Th Day Of September, 2020 Through VC/OAVM.

In terms of Regulations of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 as amended we are forwarding the notice of 26th Annual General Meeting of the Company, which is being dispatched to our Shareholders on 14th August, 2020. The 26th Annual General meeting of the Company is scheduled to be held on Tuesday, 8th day of September, 2020 through Video Conferencing ('VC') / Other Audio Visual Means.

Scrip code : 530131 Name : Udaipur Cement Works Limited

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

Udaipur Cement Works 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 : 530131 Name : Udaipur Cement Works Limited
Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report
Shareholder Meeting / Postal Ballot-Scrutinizer''''s Report

Scrip code : 540339 Name : UTI Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav

Scrip code : 543038 Name : UTI Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav

Scrip code : 513005 Name : V.B.C. Ferro Alloys Ltd.
Subject : Announcement under Regulation 30 (LODR)-Resignation of Statutory Auditors

Company already intimated the exchange that M/s C.V. Ramana Rao & Co, Chartered Accountants, vide their letter dated August 08, 2020 have resigned as Statutory Auditors of the Company effective immediately. A copy of the said resignation letter and Annexure-A, as per SEBI Circular No.CIR/CFD/CMD1/114/2019 dated October 18, 2019 received from the Auditors, are attached herein.

Scrip code : 531282 Name : Virgo Polymers (India) Ltd.
Subject : Approval To Conduct AGM Through Video Conference
Approval to conduct AGM through Video Conference, Approval of AGM Notice, Book Closure and Appointment of Scrutinizer.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.
Subject : Appointment of Company Secretary and Compliance Officer

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

Personnel of the Company with immediate effect. 2. Appointed Mr. Aakash Bhagadia, as Company Secretary, Compliance officer and Key Managerial Personnel (Membership No. A50559) of the Company with effect from 20.08.2020. 3. To Apply of Extension of Annual General Meeting of the Company for the financial year ended 31.03.2020 to the concerned Registrar of Companies under Section 96 of the Companies Act, 2013. This is for the kind information and records of the Exchange.

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Shareholder Meeting On 23Rd September, 2020.

Westlife Development Limited has informed BSE regarding 'Newspaper publication on intimation of the 37th Annual General Meeting of the Company through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM')' and Newspaper Publication for conducting the AGM through VC/OAVM.'

Scrip code : 519224 Name : William Magor & Company 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, Williamson Magor & Company Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524758 Name : Wintac Ltd.

Subject : Update On Delisting Of Shares

Enclosing herewith a communication towards updates on Delisting of Equity Shres of the Company.

Scrip code : 507685 Name : Wipro Ltd.,

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

Please refer to our earlier letter dated July 14, 2020 informing that Wipro has signed an agreement to acquire IVIA Serviços de Informativa Ltda, a provider of IT solutions including system development, maintenance, consulting and project management services to clients in Brazil. In continuation to the aforesaid letter, this is to inform that the said acquisition has been completed on August 14, 2020. This is for your information and records.

Scrip code : 532039 Name : Zenotech Laboratories Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations) Pursuant to the provisions of Regulation 30 of SEBI LODR Regulations, we wish to inform you that Mr. Rajendra Singh Parihar, on attaining the age of superannuation has ceased to be 'Chief Executive Officer' (Key Managerial Personnel) of the Company on the closing hours of August 14, 2020. This is for your information and records.

Declaration of NAV

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated August 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLIII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 160T20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated August 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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