

Bulletin Date : 24/08/2020

BULLETIN NO: 098/2020-2021

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
959886	Achievers Finance India Private Limited	RD	26/08/2020		Priv. placed Non Conv Deb	Payment of Interest
959887	Achievers Finance India Private Limited	RD	26/08/2020		Priv. placed Non Conv Deb	Payment of Interest
532762	Action Construction Equipments Ltd.	BC	17/09/2020 TO 24/09/2020		Equity	A.G.M.
539506	Adcon Capital Services Limited	BC	19/09/2020 TO 26/09/2020		Equity	A.G.M.
524075	Albert David Ltd.,	BC	18/09/2020 TO 25/09/2020		Equity	A.G.M.
531681	Amradeep Industries Ltd.	BC	12/09/2020 TO 19/09/2020		Equity	A.G.M.
537069	Arnold Holdings Ltd	BC	22/09/2020 TO 28/09/2020		Equity	A.G.M.
516064	Arrow Greentech Limited	BC	26/09/2020 TO 29/09/2020		Equity	A.G.M.
530899	Asia Pack Ltd.	BC	24/09/2020 TO 30/09/2020		Equity	A.G.M.
500038	Balrampur Chini Mills Ltd.	BC	16/09/2020 TO 22/09/2020		Equity	A.G.M.
519353	Bansisons Tea Industries Ltd.	BC	17/09/2020 TO 24/09/2020		Equity	A.G.M.
533095	Bengal & Assam Company Limited	BC	15/09/2020 TO 19/09/2020		Equity	A.G.M.
504646	Bhagwati Autocast Limited	BC	17/09/2020 TO 24/09/2020		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
543208	Bhartia Bachat Limited	BC	12/09/2020 TO 19/09/2020		Equity	A.G.M.
540061	Bigbloc Construction Limited	BC	12/09/2020 TO 18/09/2020		Equity	Rs.0.2500 per share(2.5%)Final Dividend & A.G.M.

959568 Chaitanya India Fin Credit Private Limited	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest
542727 City Pulse Multiplex Limited	BC 18/09/2020 TO 25/09/2020	Equity	A.G.M.
532329 Danlaw Technologies India Ltd.	BC 26/09/2020 TO 30/09/2020	Equity	A.G.M.
530393 DB(INTERNATIONAL)Stock Brokers Ltd	BC 08/09/2020 TO 14/09/2020	Equity	A.G.M.
505703 Deccan Bearings Ltd.,	BC 21/09/2020 TO 25/09/2020	Equity	A.G.M.
531521 Desh Rakshak Aushdhalaya Ltd.	BC 20/09/2020 TO 26/09/2020	Equity	A.G.M.
531923 Dhampure Speciality Sugars Ltd.	BC 21/09/2020 TO 27/09/2020	Equity	A.G.M.
540268 Dhanvarsha Finvest Limited	BC 14/09/2020 TO 21/09/2020	Equity	Rs.0.1000 per share(1%)Final Dividend & A.G.M.
533146 D-Link (India) Ltd	BC 12/09/2020 TO 18/09/2020	Equity	Rs.1.0000 per share(50%)Final Dividend & A.G.M.
956222 Ecap Equities Limited	RD 05/10/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956565 Ecap Equities Limited	RD 21/09/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956543 Edelweiss Finvest Pvt. Ltd.	RD 16/09/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956581 Edelweiss Finvest Pvt. Ltd.	RD 18/09/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956590 Edelweiss Finvest Pvt. Ltd.	RD 22/09/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956627 Edelweiss Finvest Pvt. Ltd.	RD 29/09/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956644 Edelweiss Finvest Pvt. Ltd.	RD 01/10/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956680 Edelweiss Finvest Pvt. Ltd.	RD 09/10/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
532178 Engineers India Ltd.	BC 15/09/2020 TO 28/09/2020	Equity	Rs.1.5500 per share(31%)Final Dividend & A.G.M.

958461 Ess Kay Fincorp Ltd	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958941 Ess Kay Fincorp Ltd	RD 09/09/2020	Priv. placed Non Conv Deb	Payment of Interest
959631 Ess Kay Fincorp Ltd	RD 18/09/2020	Priv. placed Non Conv Deb	Payment of Interest
532656 FACOR Alloys Limited	BC 09/09/2020 TO 15/09/2020	Equity	A.G.M.
955994 Five-Star Business Finance Ltd.	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955995 Five-Star Business Finance Ltd.	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest
955996 Five-Star Business Finance Ltd.	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958280 Future Supply Chain Solutions Limited	RD 05/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958281 Future Supply Chain Solutions Limited	RD 05/09/2020	Priv. placed Non Conv Deb	Payment of Interest
500163 Godfrey Phillips India Ltd.,	BC 28/09/2020 TO 29/09/2020	Equity	A.G.M.
513507 Gujarat Containers Ltd.	BC 19/09/2020 TO 26/09/2020	Equity	A.G.M.
517372 Gujarat Intrux Limited	BC 12/09/2020 TO 21/09/2020	Equity	Rs.3.0000 per share(30%)Final Dividend & A.G.M.
518029 Gujarat Sidhee Cement Limited.,	BC 19/09/2020 TO 25/09/2020	Equity	A.G.M.
532457 Gulshan Polyols Ltd.	BC 12/09/2020 TO 19/09/2020	Equity	A.G.M.
509597 Hardcastle & Waud Mfg. Co. Ltd.,	BC 21/09/2020 TO 22/09/2020	Equity	A.G.M.
500184 Himadri Speciality Chemical Ltd.	BC 22/09/2020 TO 28/09/2020	Equity	Rs.0.1500 per share(15%)Final Dividend & A.G.M.
500104 Hindustan Petroleum Corporation Ltd	BC 06/07/2020 TO 10/07/2020	Equity	Rs.9.7500 per share(97.5%)Final Dividend & A.G.M.
539984 HINDUSTHAN URBAN INFRASTRUCTURE LIMITED	BC 12/09/2020 TO 18/09/2020	Equity	A.G.M.

504058 Indo National Limited	BC 22/09/2020 TO 28/09/2020	Equity	Rs.5.0000 per share(50%)Dividend & A.G.M.
522245 Iykot Hitech Toolroom Ltd	BC 12/09/2020 TO 19/09/2020	Equity	A.G.M.
523062 J.J. Finance Corporation Ltd.,	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
542866 JSG Leasing Limited	BC 12/09/2020 TO 19/09/2020	Equity	A.G.M.
718590 JSW Steel Limited	RD 09/09/2020	Commercial Papers In DMAT	Redemption of CP
718591 JSW Steel Limited	RD 01/09/2020	Commercial Papers In DMAT	Redemption of CP
718601 JSW Steel Limited	RD 07/09/2020	Commercial Papers In DMAT	Redemption of CP
520057 JTEKT India Limited	BC 17/09/2020 TO 23/09/2020	Equity	A.G.M. & Rs.0.3500 per share(35%)Dividend
532889 K.P.R. Mill Ltd.	BC 18/09/2020 TO 24/09/2020	Equity	Rs.0.7500 per share(15%)Final Dividend & A.G.M.
524109 Kabra Extrusion Technik Ltd	BC 09/09/2020 TO 15/09/2020	Equity	A.G.M.
504840 Kaira Can Co. Ltd.,	BC 19/09/2020 TO 25/09/2020	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
506184 Kanani Industries Ltd	BC 19/09/2020 TO 26/09/2020	Equity	A.G.M.
538896 Kanchi Karpooram Ltd.	BC 19/09/2020 TO 25/09/2020	Equity	A.G.M.
539788 Khemani Distributors & Marketing Limited	BC 10/09/2020 TO 16/09/2020	Equity	A.G.M.
523652 Kkalpana Plastick Limited	BC 19/09/2020 TO 25/09/2020	Equity	A.G.M.
533007 LGB Forge Limited	BC 11/09/2020 TO 17/09/2020	Equity	A.G.M.
500253 Lic Housing Finance Ltd.	BC 20/09/2020 TO 28/09/2020	Equity	Rs.8.0000 per share(400%)Dividend & A.G.M.
531241 Linc Pen & Plastics Ltd.	BC 19/09/2020 TO 25/09/2020	Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend

507836 Mac Charles (India) Ltd.,	BC 07/09/2020TO 16/09/2020	Equity	A.G.M.
532932 MANAKSIA LIMITED	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
539044 Manaksia Steels Limited	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
502157 Mangalam Cement Ltd.,	BC 19/09/2020TO 25/09/2020	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
531319 Maruti Securities Ltd.	BC 21/09/2020TO 28/09/2020	Equity	A.G.M.
511688 Mathew Easow Research Securities Lt	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
532539 Minda Industries Ltd.	BC 12/09/2020TO 19/09/2020	Equity	A.G.M.
530367 NRB Bearings Ltd.	BC 09/09/2020TO 15/09/2020	Equity	A.G.M.
513121 Oricon Enterprises Ltd.	BC 13/09/2020TO 23/09/2020	Equity	A.G.M.
533263 Orient Green Power Company Limited	BC 14/09/2020TO 25/09/2020	Equity	A.G.M.
958751 PIPELINE INFRASTRUCTURE LTD.	RD 15/09/2020	Priv. placed Non Conv Deb	Payment of Interest
532898 POWER GRID CORPORATION OF INDIA LIMITED	BC 04/09/2020TO 22/09/2020	Equity	Rs.4.0400 per share(40.4%)Final Dividend & A.G.M.
531855 Prabhav Industries Limited	BC 17/09/2020TO 24/09/2020	Equity	A.G.M.
509220 PTL Enterprises Ltd	RD 05/09/2020	Equity	Interim Dividend
951541 PVR Ltd.	RD 02/09/2020	Priv. placed Non Conv Deb	Payment of Interest
951543 PVR Ltd.	RD 02/09/2020	Priv. placed Non Conv Deb	Payment of Interest
531273 Radhe Developers (India) ltd.	BC 17/09/2020TO 24/09/2020	Equity	A.G.M.
948992 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 06/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

530517 Relaxo Footwears Ltd.	BC 18/09/2020 TO 23/09/2020	Equity	A.G.M.
523445 Reliance Industrial Infrastructure	RD 11/09/2020	Equity	Rs.3.0000 per share(30%)Dividend
718910 Reliance Industries Ltd	RD 08/09/2020	Commercial Papers In DMAT	Redemption of CP
718922 Reliance Industries Ltd	RD 03/09/2020	Commercial Papers In DMAT	Redemption of CP
718934 Reliance Industries Ltd	RD 11/09/2020	Commercial Papers In DMAT	Redemption of CP
718935 Reliance Industries Ltd	RD 04/03/2021	Commercial Papers In DMAT	Redemption of CP
718946 Reliance Industries Ltd	RD 15/09/2020	Commercial Papers In DMAT	Redemption of CP
718894 Reliance Jio Infocomm Limited	RD 03/09/2020	Commercial Papers In DMAT	Redemption of CP
718902 Reliance Jio Infocomm Limited	RD 04/09/2020	Commercial Papers In DMAT	Redemption of CP
718920 Reliance Jio Infocomm Limited	RD 09/09/2020	Commercial Papers In DMAT	Redemption of CP
718921 Reliance Jio Infocomm Limited	RD 08/09/2020	Commercial Papers In DMAT	Redemption of CP
718931 Reliance Jio Infocomm Limited	RD 11/09/2020	Commercial Papers In DMAT	Redemption of CP
718973 Reliance Jio Infocomm Limited	RD 18/09/2020	Commercial Papers In DMAT	Redemption of CP
718974 Reliance Jio Infocomm Limited	RD 14/09/2020	Commercial Papers In DMAT	Redemption of CP
718987 Reliance Jio Infocomm Limited	RD 21/09/2020	Commercial Papers In DMAT	Redemption of CP
718988 Reliance Jio Infocomm Limited	RD 22/09/2020	Commercial Papers In DMAT	Redemption of CP
719086 Reliance Jio Infocomm Limited	RD 15/10/2020	Commercial Papers In DMAT	Redemption of CP
719092 Reliance Jio Infocomm Limited	RD 16/10/2020	Commercial Papers In DMAT	Redemption of CP

719116 Reliance Jio Infocomm Limited	RD 22/10/2020	Commercial Papers In DMAT	Redemption of CP
524218 Resonance Specialties Limited	BC 09/09/2020 TO 15/09/2020	Equity	A.G.M.
526492 Rishiroop Limited	BC 21/09/2020 TO 28/09/2020	Equity	A.G.M.
531822 Rodium Realty Limited	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
511066 Sakthi Finance Ltd.,	RD 19/09/2020	Equity	Rs.0.6000 per share(6%)Dividend
531898 Sanguine Media Ltd.	BC 17/09/2020 TO 24/09/2020	Equity	A.G.M.
539218 Saumya Consultants Ltd.	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
502175 Saurashtra Cement Limited	BC 18/09/2020 TO 24/09/2020	Equity	A.G.M.
511760 Seven Hill Industries Limited	BC 12/09/2020 TO 19/09/2020	Equity	A.G.M.
523598 Shipping Corporation Of India Ltd	BC 11/09/2020 TO 18/09/2020	Equity	Rs.0.7500 per share(7.5%)Final Dividend & A.G.M.
503837 Shree Rajasthan Syntex Ltd.,	BC 20/09/2020 TO 26/09/2020	Equity	A.G.M.
520151 Shreyas Shipping And Logistics Limited	BC 08/09/2020 TO 15/09/2020	Equity	A.G.M.
503804 Shri Dinesh Mills Ltd.,	BC 05/09/2020 TO 12/09/2020	Equity	A.G.M.
530977 Shri Keshav Cements and Infra Limited	BC 25/09/2020 TO 29/09/2020	Equity	A.G.M.
521194 SIL Investments Ltd	RD 15/09/2020	Equity	Rs.2.5000 per share(25%)Dividend
505827 SNL Bearings Ltd.	BC 08/09/2020 TO 14/09/2020	Equity	A.G.M.
948389 SREI Equipment Finance Limited	RD 21/09/2020	Priv. placed Non Conv Deb	Payment of Interest
956825 SRG Housing Finance Limited	RD 06/09/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest

513262 Steel Strips & Wheels Ltd	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
532154 Sun and Shine Worldwide Ltd	BC 12/09/2020 TO 19/09/2020	Equity	A.G.M.
532782 SUTLEJ TEXTILES & INDUSTRIES LIMITED	RD 15/09/2020	Equity	Rs.0.3000 per share(30%)Dividend
517201 Switching Technologies Gunther Ltd.	BC 18/09/2020 TO 24/09/2020	Equity	A.G.M.
512359 Sword-Edge Commercials Limited	BC 12/09/2020 TO 19/09/2020	Equity	A.G.M.
532869 Tarmat Limited	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
524717 Titan Bio-Tech Ltd.	BC 19/09/2020 TO 25/09/2020	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
530045 Titan Securities Ltd.	BC 19/09/2020 TO 25/09/2020	Equity	A.G.M.
526139 Transgene Biotek Ltd.	BC 26/09/2020 TO 29/09/2020	Equity	A.G.M.
505978 Triton Valves Ltd.,	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
500231 Umang Dairies Limited	BC 10/09/2020 TO 16/09/2020	Equity	A.G.M. & Rs.0.5000 per share(10%)Dividend
537582 Unishire Urban Infra Limited	BC 18/09/2020 TO 24/09/2020	Equity	A.G.M.
532867 V2 Retail Limited	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
511431 Vakrangee Limited	BC 26/09/2020 TO 28/09/2020	Equity	Rs.0.2500 per share(25%)Final Dividend & A.G.M.
526775 Valiant Communications Ltd.	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
539543 Valley Magnesite Company Limited	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
526441 Vision Cinemas Limited	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
524576 Vivid Global Industries Limited	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.

503675 Wagend Infra Venture Limited	BC 18/09/2020 TO 25/09/2020	Equity	A.G.M.
505872 WPIL Ltd	BC 15/09/2020 TO 21/09/2020	Equity	Rs.7.5000 per share(75%)Dividend & A.G.M.
516064 Arrow Greentech Limited	Equity	NIL Dividend	
511066 Sakthi Finance Ltd.,	Equity	Rs.0.6000 per share(6%)Dividend	
540259 SHANGAR DECOR LIMITED	Equity	Rs.0.1000 per share(1%)Interim Dividend	

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

532762 Action Construction Equipments Ltd.
AGM 24/09/2020

539506 Adcon Capital Services Limited
AGM 26/09/2020

531681 Amradeep Industries Ltd.
AGM 19/09/2020

537069 Arnold Holdings Ltd
AGM 28/09/2020

530899 Asia Pack Ltd.
AGM 30/09/2020

500038 Balrampur Chini Mills Ltd.
AGM 22/09/2020

519353 Bansisons Tea Industries Ltd.
AGM 24/09/2020

533095 Bengal & Assam Company Limited
AGM 19/09/2020

504646 Bhagwati Autocast Limited
AGM 24/09/2020

505688 Bharat Gears Ltd.,
AGM 16/09/2020

543208 Bhartia Bachat Limited
AGM 19/09/2020

540061 Bigbloc Construction Limited
AGM 18/09/2020

532290 BLB Limited
AGM 28/09/2020

543212 Borosil Limited
AGM 29/09/2020

507515 C.J. Gelatine Products Ltd.,
AGM 28/09/2020

523489 Chennai Meenakshi Multispeciality Hospital Ltd.
AGM 16/09/2020

542727 City Pulse Multiplex Limited
AGM 25/09/2020

521220 Damodar Industries Limited
AGM 18/09/2020

532329 Danlaw Technologies India Ltd.
AGM 30/09/2020

530393 DB(INTERNATIONAL)Stock Brokers Ltd
AGM 14/09/2020

505703 Deccan Bearings Ltd.,
AGM 26/09/2020

531521 Desh Rakshak Aushdhalaya Ltd.
AGM 26/09/2020

531923 Dhampure Speciality Sugars Ltd.
AGM 27/09/2020

540268 Dhanvarsha Finvest Limited
AGM 21/09/2020

533146 D-Link (India) Ltd
AGM 23/09/2020

532178 Engineers India Ltd.
AGM 28/09/2020

530929 Euro Asia Exports Ltd.
AGM 14/09/2020

532656 FACOR Alloys Limited
AGM 15/09/2020

532155 Gail (India) Ltd.
AGM 22/09/2020

526073 Galaxy Bearings Ltd.
AGM 25/09/2020

500163 Godfrey Phillips India Ltd.,
AGM 29/09/2020

517372 Gujarat Intrux Limited
AGM 21/09/2020

518029 Gujarat Sidhee Cement Limited.,
AGM 25/09/2020

532457 Gulshan Polyols Ltd.
AGM 19/09/2020

533275 GYSCOAL ALLOYS LIMITED
AGM 29/09/2020

500184 Himadri Speciality Chemical Ltd.
AGM 28/09/2020

500104 Hindustan Petroleum Corporation Ltd
AGM 16/09/2020

539984 HINDUSTHAN URBAN INFRASTRUCTURE LIMITED
AGM 18/09/2020

533047 Indian Metals & Ferro Alloys Limited
AGM 18/09/2020
(Revised)

504058 Indo National Limited
AGM 28/09/2020

540526 IRB InvIT Fund
AGM 25/09/2020

523062 J.J. Finance Corporation Ltd.,
AGM 28/09/2020

542866 JSG Leasing Limited
AGM 19/09/2020

520057 JTEKT India Limited
AGM 23/09/2020

533155 Jubilant Foodworks Limited
AGM 15/09/2020

532889 K.P.R. Mill Ltd.
AGM 24/09/2020

524109 Kabra Extrusion Technik Ltd
AGM 15/09/2020

504840 Kaira Can Co. Ltd.,
AGM 25/09/2020

506184 Kanani Industries Ltd
AGM 26/09/2020

538896 Kanchi Karpooram Ltd.

AGM 25/09/2020

532732 Kewal Kiran Clothing Ltd.
AGM 15/09/2020

539788 Khemani Distributors & Marketing Limited
AGM 16/09/2020

523652 Kkalpana Plastick Limited
AGM 25/09/2020

532397 KONNDOR INDUSTRIES LIMITED
AGM 23/09/2020

542459 Kranti Industries Limited
AGM 18/09/2020

533007 LGB Forge Limited
AGM 17/09/2020

500253 Lic Housing Finance Ltd.
AGM 28/09/2020

531241 Linc Pen & Plastics Ltd.
AGM 25/09/2020

539542 LUX Industries Limited
AGM 24/09/2020

507836 Mac Charles (India) Ltd.,
AGM 16/09/2020

532932 MANAKSIA LIMITED
AGM 29/09/2020

539044 Manaksia Steels Limited
AGM 29/09/2020

540402 Manas Properties Limited
AGM 28/09/2020

502157 Mangalam Cement Ltd.,
AGM 25/09/2020

530011 Mangalore Chemicals & Fertilisers L
AGM 15/09/2020

531319 Maruti Securities Ltd.
AGM 28/09/2020

511688 Mathew Easow Research Securities Lt
AGM 30/09/2020

540937 MEDICO REMEDIES LIMITED

AGM 30/09/2020

542650 Metropolis Healthcare Limited
AGM 16/09/2020

532539 Minda Industries Ltd.
AGM 19/09/2020

530367 NRB Bearings Ltd.
AGM 15/09/2020

533263 Orient Green Power Company Limited
AGM 25/09/2020

500143 P.H. Capital Ltd.
AGM 30/09/2020

521080 Pasari Spinning Mills Ltd.
AGM 30/09/2020

531855 Prabhav Industries Limited
AGM 24/09/2020

524502 Raaj Medisafe India Limited
AGM 30/09/2020

531273 Radhe Developers (India) ltd.
AGM 24/09/2020

530517 Relaxo Footwears Ltd.
AGM 24/09/2020

523445 Reliance Industrial Infrastructure
AGM 18/09/2020

524218 Resonance Specialties Limited
AGM 15/09/2020

538273 Response Informatics Limited
AGM 24/09/2020

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

526492 Rishiroop Limited
AGM 28/09/2020

531822 Rodium Realty Limited
AGM 30/09/2020

500350 RSWM Limited
AGM 24/09/2020

511066 Sakthi Finance Ltd.,
AGM 19/09/2020

531898 Sanguine Media Ltd.
AGM 24/09/2020

539218 Saumya Consultants Ltd.
AGM 28/09/2020

502175 Saurashtra Cement Limited
AGM 24/09/2020

511760 Seven Hill Industries Limited
AGM 19/09/2020

523598 Shipping Corporation Of India Ltd
AGM 18/09/2020

540737 Shree Ganesh Remedies Limited
POM 24/09/2020

520151 Shreyas Shipping And Logistics Limited
AGM 15/09/2020

503804 Shri Dinesh Mills Ltd.,
AGM 22/09/2020

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

521194 SIL Investments Ltd
AGM 16/09/2020

519566 Simran Farms Ltd.
AGM 24/09/2020

505827 SNL Bearings Ltd.
AGM 14/09/2020

530821 SSPDL Limited
AGM 30/09/2020

513262 Steel Strips & Wheels Ltd
AGM 30/09/2020

532154 Sun and Shine Worldwide Ltd
AGM 19/09/2020

500405 Supreme Petrochem Ltd.
AGM 18/09/2020

532782 SUTLEJ TEXTILES & INDUSTRIES LIMITED
AGM 16/09/2020

530239 Suven Life Sciences Ltd.
AGM 17/09/2020

517201 Switching Technologies Gunther Ltd.
AGM 24/09/2020

512359 Sword-Edge Commercials Limited
AGM 19/09/2020

533170 Tamboli Capital Limited
AGM 24/09/2020

519285 Tarai Foods Ltd.
AGM 30/09/2020

532869 Tarmat Limited
AGM 30/09/2020

513010 TATA STEEL LONG PRODUCTS LIMITED
AGM 14/09/2020

524717 Titan Bio-Tech Ltd.
AGM 25/09/2020

530045 Titan Securities Ltd.
AGM 25/09/2020

505978 Triton Valves Ltd.,
AGM 28/09/2020

538597 TTI Enterprise Limited
AGM 29/09/2020

509960 U.P. Hotels Ltd.,
POM 04/09/2020

500148 Uflex Limited
AGM 17/09/2020

500231 Umang Dairies Limited
AGM 16/09/2020

537582 Unishire Urban Infra Limited
AGM 24/09/2020

532867 V2 Retail Limited
AGM 28/09/2020

511431 Vakrangee Limited
AGM 28/09/2020

526775 Valiant Communications Ltd.
AGM 30/09/2020

539543 Valley Magnesite Company Limited
AGM 28/09/2020

503349 Victoria Mills Ltd.,
AGM 29/09/2020

526441 Vision Cinemas Limited
AGM 28/09/2020

524576 Vivid Global Industries Limited
AGM 30/09/2020

503675 Wagend Infra Venture Limited
AGM 25/09/2020

505872 WPIL Ltd
AGM 21/09/2020

534742 ZUARI AGRO CHEMICALS LIMITED
AGM 14/09/2020

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
541133	APEX CAPITAL AND FINANCE LIMITED	31/08/2020	Quarterly Results
539177	Authum Investment & Infrastructure Limited	31/08/2020	Quarterly Results
519353	Bansisons Tea Industries Ltd.	29/08/2020	Quarterly Results
500270	Baroda Rayon Corpn. Ltd.,	31/08/2020	Quarterly Results
539018	Beekay Steel Industries Ltd.	29/08/2020	Quarterly Results
526225	Bloom Dekor Ltd.	28/08/2020	Quarterly Results
514440	Blue Pearl Texspin Limited	29/08/2020	Quarterly Results
535693	BRAHMAPUTRA INFRASTRUCTURE LIMITED	25/08/2020	Audited Results (Revised)
526546	Choksi Laboratories Ltd.	25/08/2020	Quarterly Results(Cancelled) (Cancelled)
539986	Commercial Syn Bags Limited	28/08/2020	Quarterly Results (Revised)
512379	Cressanda Solutions Ltd.	29/08/2020	Quarterly Results
526821	Dai-Ichi Karkaria Ltd.	09/09/2020	Quarterly Results
526285	Divya Jyoti Industries Ltd.	25/08/2020	A.G.M.
531533	e.Com Infotech (India) Ltd.	02/09/2020	Quarterly Results
504000	Elpro International Ltd.,	27/08/2020	Quarterly Results
570002	Future Enterprises Limited	28/08/2020	Audited Results (Revised)

523574 Future Enterprises Limited	28/08/2020 (Revised)	Audited Results
526025 Globus Constructors & Developers Limited	31/08/2020	Quarterly Results
532145 H.S.India Ltd.	29/08/2020	Quarterly Results
531129 Inani Marbles & Industries Ltd.	31/08/2020	Quarterly Results
533257 INDOSOLAR LIMITED	31/08/2020 (Revised)	Quarterly Results
508993 Kedia Construction Co. Ltd.,	31/08/2020	Quarterly Results
530065 Lords Ishwar Hotels Limited	29/08/2020	Quarterly Results
513430 Maitri Enterprises Limited	31/08/2020	Quarterly Results
500267 Majestic Auto Ltd.,	29/08/2020	Quarterly Results
500460 Mukand Ltd.,	31/08/2020	Quarterly Results
508875 Nitin Castings Limited	31/08/2020	Quarterly Results
539143 PANTH INFINITY LIMITED	31/08/2020	Quarterly Results
530555 Paramount Communications Ltd.	28/08/2020	Quarterly Results
524570 Poddar Pigments Ltd.	31/08/2020	Quarterly Results
540717 Polo Queen Industrial and Fintech Limited	25/08/2020 (Cancelled)	Quarterly Results(Cancelled)
540027 PRABHAT TECHNOLOGIES (INDIA) LIMITED	31/08/2020	Audited Results
506022 Prakash Industries Ltd.,	31/08/2020	Quarterly Results
542684 Prakash Pipes Limited	31/08/2020	Quarterly Results
509220 PTL Enterprises Ltd	28/08/2020	Interim Dividend
533470 Rushil Decor Limited	31/08/2020	Quarterly Results
539353 SAL AUTOMOTIVE LIMITED	31/08/2020	Quarterly Results
530841 Shri Bholanath Carpets Limited	25/08/2020	
Inter alia to consider and approve the following:		
1. Re-appointment of Mr. Vivek Baranwal, Director		
2.Continuation of directorship of Mr. Shrinaryan Khemka, Director in terms of Regulation 17(1A)		
3.To re-appointment of Mrs. Veena Agnihotri (DIN: 07293343) as an Independent Director		
4.To fix the dates for the closing of Register of Members and Transfer Books, Consider and fix day, date, time and venue and calendar of events and Notice for 47th Annual General Meeting of the Company		
5.appoint Scrutinizer for conducting e-voting and poll process for 47th AGM etc.		
522152 Solitaire Machine Tools Ltd	07/09/2020	Quarterly Results
526133 Supertex Industries Ltd	31/08/2020	Audited Results
512311 Surabhi Chemicals & Investments Ltd	28/08/2020	Quarterly Results

Wednesday, September 30, 2020. The Board Meeting commenced at 3.00 p.m. and concluded at 4:30 p.m. We request you to kindly take the same on record.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
539788	Khemani Distributors & Marketing Limited	01:01	Bonus issue
540259	SHANGAR DECOR LIMITED	01:01	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

Date	Event	Day	Particulars
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

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-109/2020-2021	Dematerialised Securities	01/09/2020-18/09/2020	04/09/2020	08/09/2020
DR-110/2020-2021	Dematerialised Securities	02/09/2020-19/09/2020	07/09/2020	09/09/2020
DR-111/2020-2021	Dematerialised Securities	03/09/2020-20/09/2020	08/09/2020	10/09/2020
DR-112/2020-2021	Dematerialised Securities	04/09/2020-21/09/2020	09/09/2020	11/09/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 101/2020-2021 (P.E. 25/08/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 26/08/2020 TO 01/09/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 20

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 101/2020-2021 (P.E. 25/08/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 20/08/2020 TO 06/09/2020

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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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	500120	DIAMINESQ	BC	29/08/2020	27/08/2020	103/2020-2021
2	500188	HIND.ZINC	BC	31/08/2020	27/08/2020	103/2020-2021
3	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021
4	500300	GRASIM INDUS	BC	28/08/2020	26/08/2020	102/2020-2021
# 5	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021
# 6	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021
7	500680	PFIZER LTD.	BC	29/08/2020	27/08/2020	103/2020-2021
8	500825	BRITANIA IN	RD	27/08/2020	26/08/2020	102/2020-2021
9	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021
10	502958	LAKSH MILL C	BC	28/08/2020	26/08/2020	102/2020-2021
11	505216	ALFRED HERBE	BC	29/08/2020	27/08/2020	103/2020-2021
12	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021
13	505726	IFB INDUSTRI	BC	29/08/2020	27/08/2020	103/2020-2021
# 14	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021
# 15	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021
16	506655	SUDARSHAN CH	BC	29/08/2020	27/08/2020	103/2020-2021
17	507438	IFB AGRO IND	BC	29/08/2020	27/08/2020	103/2020-2021
18	507526	ASSO.ALCOHOL	BC	30/08/2020	27/08/2020	103/2020-2021
19	507779	KANP.PLAST(P	BC	28/08/2020	26/08/2020	102/2020-2021
20	508905	SMIFS CAP MA	BC	29/08/2020	27/08/2020	103/2020-2021
21	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021
22	511076	SAT IND LTD	BC	29/08/2020	27/08/2020	103/2020-2021
23	513023	NAV BHAR VEN	BC	29/08/2020	27/08/2020	103/2020-2021

#	24	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021
	25	517437	DUTRON POLYM	BC	29/08/2020	27/08/2020	103/2020-2021
	26	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021
	27	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021
#	28	522152	SOLITAIR MC	BC	01/09/2020	28/08/2020	104/2020-2021
#	29	523160	MORGAN CRU	RD	01/09/2020	31/08/2020	105/2020-2021
	30	523207	KOKUYOCMLN	BC	31/08/2020	27/08/2020	103/2020-2021
	31	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021
	32	526703	ECOPLAST LTD	BC	30/08/2020	27/08/2020	103/2020-2021
	33	526705	ELEG MAR GRA	BC	28/08/2020	26/08/2020	102/2020-2021
	34	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021
	35	531109	ISHAN DYES	BC	29/08/2020	27/08/2020	103/2020-2021
	36	531161	ABM KNOWLEDG	BC	29/08/2020	27/08/2020	103/2020-2021
	37	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021
	38	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021
#	39	531556	CORAL IND FI	BC	01/09/2020	28/08/2020	104/2020-2021
	40	531719	BHAGIR CHE I	BC	28/08/2020	26/08/2020	102/2020-2021
	41	531737	GREENCREST	BC	28/08/2020	26/08/2020	102/2020-2021
	42	532356	TRIVENI ENGI	RD	28/08/2020	27/08/2020	103/2020-2021
	43	532370	RAMCO SYSTEM	BC	31/08/2020	27/08/2020	103/2020-2021
	44	532374	STER TECH	BC	29/08/2020	27/08/2020	103/2020-2021
	45	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021
	46	532875	ALLIED DIGIT	BC	29/08/2020	27/08/2020	103/2020-2021
	47	538564	JAMESWARREN	BC	29/08/2020	27/08/2020	103/2020-2021
#	48	538920	SPACEAGE	BC	01/09/2020	28/08/2020	104/2020-2021
	49	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021
	50	539224	HCKKVENTURE	BC	31/08/2020	27/08/2020	103/2020-2021
	51	539251	BALKRISHNA	BC	29/08/2020	27/08/2020	103/2020-2021
	52	539273	PECOS	BC	31/08/2020	27/08/2020	103/2020-2021
	53	539448	INDIGO	BC	29/08/2020	27/08/2020	103/2020-2021
	54	539725	GOKULAGRO	BC	28/08/2020	26/08/2020	102/2020-2021
	55	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021
	56	540902	AMBER	BC	29/08/2020	27/08/2020	103/2020-2021
	57	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021
	58	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021
	59	542772	IIFLWAM	RD	27/08/2020	26/08/2020	102/2020-2021
	60	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021
	61	590066	KCP LTD	BC	29/08/2020	27/08/2020	103/2020-2021
	62	590122	ASHIKACR	BC	30/08/2020	27/08/2020	103/2020-2021
	63	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021
	64	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021
	65	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021
	66	718548	NLCIL6MAR20	RD	27/08/2020	26/08/2020	102/2020-2021
#	67	718591	JSL13MAR20A	RD	01/09/2020	31/08/2020	105/2020-2021
	68	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021
	69	718864	THDCL1620	RD	28/08/2020	27/08/2020	103/2020-2021
	70	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021
	71	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021
	72	718872	TSBSL3620	RD	27/08/2020	26/08/2020	102/2020-2021
	73	718873	ISEC3620	RD	31/08/2020	28/08/2020	104/2020-2021
#	74	718874	BHEL3620	RD	01/09/2020	31/08/2020	105/2020-2021
	75	718877	TSL3620	RD	28/08/2020	27/08/2020	103/2020-2021
#	76	718879	THDC3620	RD	01/09/2020	31/08/2020	105/2020-2021
	77	718880	NLC3620	RD	31/08/2020	28/08/2020	104/2020-2021

#	78	718884	TV18N4620	RD	01/09/2020	31/08/2020	105/2020-2021
	79	718885	NFL4620	RD	28/08/2020	27/08/2020	103/2020-2021
	80	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021
	81	718914	NFL11620	RD	27/08/2020	26/08/2020	102/2020-2021
	82	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021
	83	719135	ISEC29720	RD	27/08/2020	26/08/2020	102/2020-2021
	84	719212	KMPL14820	RD	28/08/2020	27/08/2020	103/2020-2021
	85	936174	875SEFL21	RD	31/08/2020	28/08/2020	104/2020-2021
	86	936180	9SEFL23A	RD	31/08/2020	28/08/2020	104/2020-2021
	87	936186	92SEFL28	RD	31/08/2020	28/08/2020	104/2020-2021
	88	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021
	89	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021
	90	936522	875LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021
	91	936524	889LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021
	92	936530	884LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021
	93	936532	898LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021
	94	936564	848LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021
	95	936566	866LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021
	96	936576	852LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021
	97	936578	87LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021
#	98	936662	1005SEFL22	RD	01/09/2020	31/08/2020	105/2020-2021
#	99	936668	1025SEFL24A	RD	01/09/2020	31/08/2020	105/2020-2021
	100	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021
	101	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021
	102	937043	792TCH25	RD	30/08/2020	27/08/2020	103/2020-2021
	103	937045	801TCH25	RD	30/08/2020	27/08/2020	103/2020-2021
	104	937051	801TCH28	RD	30/08/2020	27/08/2020	103/2020-2021
	105	937053	81TCHF28	RD	30/08/2020	27/08/2020	103/2020-2021
	106	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021
	107	947957	HCC15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021
	108	948363	1025IFCI22	RD	28/08/2020	27/08/2020	103/2020-2021
	109	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021
	110	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021
	111	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021
	112	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021
	113	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021
	114	952750	940IBHFL20	RD	31/08/2020	28/08/2020	104/2020-2021
	115	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021
	116	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021
	117	952772	880BFL20A	RD	29/08/2020	27/08/2020	103/2020-2021
#	118	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021
	119	952854	945RHFL22	RD	31/08/2020	28/08/2020	104/2020-2021
	120	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021
	121	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021
	122	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021
	123	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021
	124	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021
	125	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021
	126	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021
	127	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021
	128	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021
	129	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021
	130	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021
	131	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021

132	953891	10HCL21	RD	27/08/2020	26/08/2020	102/2020-2021
133	954823	980IREL22	RD	31/08/2020	28/08/2020	104/2020-2021
134	954842	16AIPP20	RD	28/08/2020	27/08/2020	103/2020-2021
# 135	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021
136	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021
137	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021
138	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021
139	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021
140	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021
141	955721	1145FBFL20C	RD	30/08/2020	27/08/2020	103/2020-2021
142	955722	1145FBFL21D	RD	30/08/2020	27/08/2020	103/2020-2021
143	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021
# 144	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021
# 145	955956	94AKCFL21	RD	01/09/2020	31/08/2020	105/2020-2021
146	956144	848UPPCL21	RD	31/08/2020	28/08/2020	104/2020-2021
147	956145	848UPPCL22	RD	31/08/2020	28/08/2020	104/2020-2021
148	956146	848UPPCL23	RD	31/08/2020	28/08/2020	104/2020-2021
149	956147	848UPPCL24	RD	31/08/2020	28/08/2020	104/2020-2021
150	956148	848UPPCL25	RD	31/08/2020	28/08/2020	104/2020-2021
151	956149	848UPPCL26	RD	31/08/2020	28/08/2020	104/2020-2021
152	956150	848UPPCL27	RD	31/08/2020	28/08/2020	104/2020-2021
153	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021
154	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021
155	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021
156	956810	0KMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021
# 157	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021
158	956868	759VTL20	RD	28/08/2020	27/08/2020	103/2020-2021
159	956869	769VTL21	RD	28/08/2020	27/08/2020	103/2020-2021
160	956870	775VTL22	RD	28/08/2020	27/08/2020	103/2020-2021
161	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021
162	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021
163	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021
164	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021
165	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021
166	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021
167	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021
168	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021
169	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021
170	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021
171	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021
172	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021
173	956921	850SEFL24	RD	31/08/2020	28/08/2020	104/2020-2021
174	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021
175	956923	EARI2I701A	RD	27/08/2020	26/08/2020	102/2020-2021
176	956925	0JMFCSL20C	RD	31/08/2020	28/08/2020	104/2020-2021
177	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021
178	957074	0RHFL20A	RD	31/08/2020	28/08/2020	104/2020-2021
# 179	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021
180	957830	139FMFPL23	RD	29/08/2020	27/08/2020	103/2020-2021
181	957989	10ISLL24	RD	27/08/2020	26/08/2020	102/2020-2021
182	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021
183	958251	88044BFL23	RD	29/08/2020	27/08/2020	103/2020-2021
184	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021
185	958365	968GRIL20	RD	31/08/2020	28/08/2020	104/2020-2021

186	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021
187	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021
188	958583	1410VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021
189	958628	1214AFL24	RD	27/08/2020	26/08/2020	102/2020-2021
190	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021
191	958641	841HUDCO29	RD	31/08/2020	28/08/2020	104/2020-2021
192	958654	126684VHF24	RD	28/08/2020	27/08/2020	103/2020-2021
193	958668	1028EHFL29	RD	28/08/2020	27/08/2020	103/2020-2021
194	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021
195	958683	141VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021
196	958863	1309VHFPL22	RD	28/08/2020	27/08/2020	103/2020-2021
# 197	958883	734HUDCO22	RD	01/09/2020	31/08/2020	105/2020-2021
198	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021
199	958958	1050NVPPL31	RD	28/08/2020	27/08/2020	103/2020-2021
200	958981	77NHAI29	RD	31/08/2020	28/08/2020	104/2020-2021
# 201	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021
202	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021
# 203	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021
204	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021
205	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021
206	959148	14SEMHL24	RD	31/08/2020	28/08/2020	104/2020-2021
207	959468	705RIL23	RD	29/08/2020	27/08/2020	103/2020-2021
# 208	959568	118CIFCPL23	RD	31/08/2020	28/08/2020	104/2020-2021
209	959598	955IIDL25	RD	31/08/2020	28/08/2020	104/2020-2021
210	959599	1207OFSPL21	RD	31/08/2020	28/08/2020	104/2020-2021
# 211	959634	119UHFPL23	RD	01/09/2020	31/08/2020	105/2020-2021
212	972601	IDBI29SEP10	RD	29/08/2020	27/08/2020	103/2020-2021
213	972819	1015IFCI18	RD	27/08/2020	26/08/2020	102/2020-2021
214	972822	9NEEPCO2023	RD	30/08/2020	27/08/2020	103/2020-2021

Note: # New Additions Total New Entries : 26

Total:214

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 101/2020-2021 Firstday: 25/08/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020
2	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020
3	524051	POLYPLEX COR	RD	26/08/2020	25/08/2020
4	718849	BHEL28520	RD	26/08/2020	25/08/2020
5	718851	LT29520	RD	26/08/2020	25/08/2020
6	718852	RIL29520	RD	26/08/2020	25/08/2020
7	718854	NLC29520	RD	26/08/2020	25/08/2020
8	718855	RAMCO295	RD	26/08/2020	25/08/2020
9	718856	STL29520	RD	26/08/2020	25/08/2020
10	718858	TPL29520	RD	26/08/2020	25/08/2020
11	718861	TCI29520	RD	26/08/2020	25/08/2020
12	718949	TL18620	RD	26/08/2020	25/08/2020
13	719057	KMPL10720	RD	26/08/2020	25/08/2020
14	952747	980AHFL22D	RD	26/08/2020	25/08/2020
15	954906	1325FMPL25	RD	26/08/2020	25/08/2020

16	955844	735BPCL22	RD	26/08/2020	25/08/2020
17	957525	885ABFL22	RD	26/08/2020	25/08/2020
18	958258	13SML22	RD	26/08/2020	25/08/2020
19	958293	109007EFL21	RD	26/08/2020	25/08/2020
20	958730	1250AFIPL22	RD	26/08/2020	25/08/2020
21	958731	1275AFIPL24	RD	26/08/2020	25/08/2020
22	958743	1250SPTL22	RD	26/08/2020	25/08/2020
23	958800	1136AMFL24	RD	26/08/2020	25/08/2020
24	958927	1260AFIP20	RD	26/08/2020	25/08/2020
25	958929	1250AFIP22	RD	26/08/2020	25/08/2020
26	958930	1275AFIP24	RD	26/08/2020	25/08/2020
27	958978	775BOB24	RD	26/08/2020	25/08/2020
28	959241	1250AFI23	RD	26/08/2020	25/08/2020
29	959242	1275AFI25	RD	26/08/2020	25/08/2020
30	959555	925VHFCL23	RD	26/08/2020	25/08/2020
31	959580	925VHFCL23A	RD	26/08/2020	25/08/2020
32	959886	115AFIPL23	RD	26/08/2020	25/08/2020
33	959887	1175AFIPL25	RD	26/08/2020	25/08/2020
34	961400	NHB28MR02	RD	26/08/2020	25/08/2020
35	961403	NHB26JU02	RD	26/08/2020	25/08/2020
36	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020
37	972754	10YES2022	RD	26/08/2020	25/08/2020

Total:37
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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 26/08/2020 To 19/11/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	972819	1015IFCI18	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of Bonds Payment of Interest for Bonds
2	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
3	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
4	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
5	953891	10HCL21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
6	957989	10ISLL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
7	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
8	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
9	958628	1214AFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
10	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
11	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
12	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
13	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest

14	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
15	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
16	531719	BHAGIR CHE I	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
17	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 70% Dividend
18	500825	BRITANIA IN	RD	27/08/2020	26/08/2020	102/2020-2021	8300% Interim Dividend
19	956923	EARI2I701A	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
20	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
21	526705	ELEG MAR GRA	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
22	539725	GOKULAGRO	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
23	500300	GRASIM INDUS	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 200% Final Dividend
24	531737	GREENCREST	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
25	947957	HCC15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
26	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
27	542772	IIFLWAM	RD	27/08/2020	26/08/2020	102/2020-2021	2000% Interim Dividend
28	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
29	719135	ISEC29720	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
30	507779	KANP.PLAST(P	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 6% Final Dividend
31	502958	LAKSH MILL C	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
32	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
33	718914	NFL11620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
34	718548	NLCIL6MAR20	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
35	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
36	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
37	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
38	718872	TSBSL3620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
39	956810	OKMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of NCD
40	948363	1025IFCI22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
41	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
42	958668	1028EHFL29	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
43	958958	1050NVPPL31	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
44	955721	1145FBFL20C	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
45	955722	1145FBFL21D	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
46	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
47	958654	126684VHF24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
48	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
49	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
50	958863	1309VHFPL22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
51	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
52	957830	139FMFPL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
53	958583	1410VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
54	958683	141VHFPL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
55	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
56	954842	16AIPP20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
57	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
58	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
59	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
60	959468	705RIL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest

61	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
62	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
63	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
64	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
65	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
66	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
67	956868	759VTL20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD
68	956918	75LTIIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
69	956869	769VTL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
70	956870	775VTL22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
71	937043	792TCH25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
72	937045	801TCH25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
73	937051	801TCH28	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
74	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
75	937053	81TCHF28	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
76	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
77	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
78	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
79	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
80	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
81	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
82	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
83	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
84	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
85	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
86	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
87	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
88	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
89	958251	88044BFL23	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
90	952772	880BFL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD
91	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
92	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
93	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
94	972822	9NEEPCO2023	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest
95	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
96	531161	ABM KNOWLEDG	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
97	505216	ALFRED HERBE	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Special Dividend
98	532875	ALLIED DIGIT	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
99	540902	AMBER	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
100	590122	ASHIKACR	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
101	507526	ASSO.ALCOHOL	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
102	539251	BALKRISHNA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
103	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
104	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
105	500120	DIAMINESQ	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
106	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.

107	517437	DUTRON POLYM	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 12% Final Dividend
108	526703	ECOPLAST LTD	RD	29/08/2020	27/08/2020	103/2020-2021	15% Final Dividend
109	526703	ECOPLAST LTD	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
110	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD
111	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
112	539224	HCKKVENTURE	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
113	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 66% Dividend
114	500188	HIND.ZINC	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
115	972601	IDBI29SEP10	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
116	507438	IFB AGRO IND	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
117	505726	IFB INDUSTRI	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
118	539448	INDIGO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
119	531109	ISHAN DYES	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
120	538564	JAMESWARREN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
121	590066	KCP LTD	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 15% Dividend
122	719212	KMPL14820	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
123	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
124	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
125	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
126	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
127	513023	NAV BHAR VEN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
128	718885	NFL4620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
129	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
130	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
131	539273	PECOS	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
132	500680	PFIZER LTD.	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 100% Final Dividend
133	532370	RAMCO SYSTEM	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
134	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
135	511076	SAT IND LTD	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
136	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
137	508905	SMIFS CAP MA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
138	532374	STER TECH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 175% Final Dividend
139	506655	SUDARSHAN CH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
140	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
141	718864	THDCL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
142	532356	TRIVENI ENGI	RD	28/08/2020	27/08/2020	103/2020-2021	Buy Back of Shares
143	718877	TSL3620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
144	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
145	956925	OJMFCSL20C	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
146	957074	ORHFL20A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
147	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
148	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
149	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
150	959568	118CIFCPL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest

151	959599	1207OFSPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
152	959148	14SEMHL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
153	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
154	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
155	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
156	958981	77NHAI29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
157	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
158	958641	841HUDCO29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
159	936564	848LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
160	956144	848UPPCL21	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
161	956145	848UPPCL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
162	956146	848UPPCL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
163	956147	848UPPCL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
164	956148	848UPPCL25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
165	956149	848UPPCL26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
166	956150	848UPPCL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
167	956921	850SEFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
168	936576	852LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
169	936566	866LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
170	936522	875LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
171	936174	875SEFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
172	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
173	936578	87LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
174	936530	884LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
175	936524	889LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
176	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
177	936532	898LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
178	936186	92SEFL28	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
179	952750	940IBHFL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
180	952854	945RHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
181	959598	955IIDL25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
182	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
183	958365	968GRIL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
184	954823	980IREL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
185	936180	9SEFL23A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
186	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
187	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
188	531556	CORAL IND FI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 10% Final Dividend
189	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
190	718873	ISEC3620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
191	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
192	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
193	718880	NLC3620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
194	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
195	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
196	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
197	522152	SOLITAIR MC	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.

198	538920	SPACEAGE	BC	01/09/2020	28/08/2020	104/2020-2021	7.5% Final Dividend A.G.M.
199	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
200	936662	1005SEFL22	RD	01/09/2020	31/08/2020	105/2020-2021	15% Final Dividend Payment of Interest
201	936668	1025SEFL24A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
202	959634	119UHFPL23	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
203	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
204	958883	734HUDCO22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
205	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
206	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
207	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
208	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
209	955956	94AKCFL21	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Temporary Suspension
210	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
211	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
212	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
213	533271	ASHOKA	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
214	718874	BHEL3620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
215	534804	CARERATING	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 25% Final Dividend
216	537707	ETT LTD	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
217	718591	JSL13MAR20A	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
218	533289	KESAR TERMI	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
219	524202	LACTOSE(I)	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
220	539992	LLOYDSTEEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
221	506261	MODISON META	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
222	523160	MORGAN CRU	RD	01/09/2020	31/08/2020	105/2020-2021	Stock Split From Rs.10/- to Rs.5/-
223	532900	PAISALO	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 10% Final Dividend
224	524820	PANAM PETROC	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 60% Final Dividend
225	534139	SCHNEIDER	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
226	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
227	718879	THDC3620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
228	536565	TRIMURTHI	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
229	718884	TV18N4620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
230	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 240% Dividend
231	936862	105MMFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
232	958777	1060SHFL21	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
233	958776	1060SHFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
234	958775	1060SHFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
235	936868	1065MMFL24	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
236	951541	1075PVR21	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
237	951543	1075PVR22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
238	956928	14SSF23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
239	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
240	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
241	959608	85MHL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest

242	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
243	958246	91164YBL28	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
244	954886	985IREL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
245	972763	998IFCI37A	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
246	531525	ACE SOFT EXP	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
247	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
248	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
249	718977	CPCL23620	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of CP
250	524790	EVEREST ORGA	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 10% Final Dividend
251	520066	JAY BHAR MAR	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
252	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 30% Final Dividend
253	517569	KEI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
254	540078	MITSU	RD	02/09/2020	01/09/2020	106/2020-2021	2% Dividend
255	540078	MITSU	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
256	500304	NIIT LTD	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 100% Final Dividend
257	532522	PETRONET LNG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
258	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
259	540737	SGRL	RD	02/09/2020	01/09/2020	106/2020-2021	15% Final Dividend
260	540737	SGRL	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
261	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
262	532262	TCI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
263	718889	TV18B5620	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of CP
264	524394	VIMTA LABS L	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
265	948588	1060RHFL22A	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
266	948591	1060RHFL22D	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
267	959565	119FMPL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
268	958992	699AIAHL22	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
269	959590	965VHFCL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
270	524091	ACRYSIL LTD.	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 60% Final Dividend
271	506194	ARIH SUPER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
272	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
273	514030	DEPAK SPINER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
274	505526	DOLAT INV LT	RD	03/09/2020	02/09/2020	107/2020-2021	Interim Dividend
275	505526	DOLAT INV LT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
276	500150	FOSECO INDA	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
277	532726	GALLAN METAL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
278	533265	GALLISPAT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
279	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 20% Dividend
280	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
281	507180	KESAR ENTERP	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
282	532673	KM SUGARMILL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
283	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
284	532865	MEGHMANI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
285	952774	MFL18SEP15	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest

286	506122	PANKAJPIYUS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
287	500331	PIDILITE IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
288	532898	POWER GRID	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 40.4% Final Dividend
289	512217	PRISM MEDI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
290	718922	RIL12620	RD	03/09/2020	02/09/2020	107/2020-2021	Redemption of CP
291	718894	RJIL5620	RD	03/09/2020	02/09/2020	107/2020-2021	Redemption of CP
292	500367	RUBFILA INTE	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 24% Dividend
293	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
294	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
295	542920	SUMICHEM	RD	03/09/2020	02/09/2020	107/2020-2021	5.5% Final Dividend
296	519483	TAI INDUSTRI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
297	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 15% Final Dividend
298	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	45% Dividend
299	936428	1005SEFL24	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
300	950924	1015BFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
301	958280	1015FSCSL21	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
302	958281	1015FSCSL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
303	948589	1040RHFL22B	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
304	951037	1070SIL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
305	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
306	956825	1090SRG22	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption(Part) of NCD
307	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
308	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
309	951834	1125ECL20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
310	957619	1195SCNL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
311	959602	11FSBFL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
312	958662	125AFPL25	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
313	951880	1690SCN20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
314	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
315	956918	75LTIFL20	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
316	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
317	954921	795HDFC26	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
318	956883	803IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
319	956881	835IHFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
320	956882	835IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
321	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
322	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
323	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
324	956926	869RCFL27	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
325	959012	8IRED29	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
326	956863	925ECL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
327	948992	940RRVFN25	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
328	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
329	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
330	958272	96NBL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
331	936422	981SEFL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
332	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest

333	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
334	539493	ADHARSHILA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
335	507525	AMRITCORP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
336	501630	ANANDPROJ	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
337	530355	ASIAN OILFIE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
338	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
339	539799	BHARATWIRE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
340	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
341	500083	CENTURY EXT	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
342	500110	CHENNAI PETR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
343	511413	CREST	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 5% Final Dividend
344	507717	DHAN AGRI	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
345	506405	DHAR MOR CHE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
346	956051	EELCOF701A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
347	533161	EMMBI	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 4% Final Dividend
348	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
349	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 10% Final Dividend
350	542011	GRSE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 14% Final Dividend
351	509631	HEG LIMITED	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
352	500440	HINDALCO IN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 100% Final Dividend
353	535789	IBUL HSG FIN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
354	542772	IIFLWAM	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
355	532162	JK PAPER	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
356	531960	KASHYAP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
357	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
358	524280	KOPRAN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
359	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
360	507836	MAC CHARLES	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
361	506919	MAKERS LABOR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
362	500268	MANALIPETC	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M. 15% Dividend
363	522036	MIVEN MACHIN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
364	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
365	532439	OLECTRA	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
366	539481	PARIKSHA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
367	539883	PILANIINVS	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 250% Dividend
368	532366	PNB GILTS LD	RD	05/09/2020	03/09/2020	108/2020-2021	30% Final Dividend
369	509220	PTL LTD	RD	05/09/2020	03/09/2020	108/2020-2021	Interim Dividend
370	523315	PURITY FLEX	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
371	959486	RIL19MAY20	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
372	718902	RJIL8620	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
373	533259	SASTASUNDR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
374	958268	SCUF21SEP18	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
375	503804	SHRI DINES M	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
376	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
377	540686	SMRUTHIORG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.

378	538635	SNOWMAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
379	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
380	958477	SR7RDT20	RD	04/09/2020	03/09/2020	108/2020-2021	300% Final Dividend Redemption of PTC
381	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
382	513010	TATASTLLP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
383	507747	TTK HEALTHCA	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
384	539874	UJJIVAN	BC	05/09/2020	03/09/2020	108/2020-2021	30% Final Dividend A.G.M.
385	500365	WELSPLSOL	RD	04/09/2020	03/09/2020	108/2020-2021	8% Dividend A.G.M.
386	540550	YUG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
387	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	14% Final Dividend Payment of Interest
388	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
389	955995	1145FBFL20W	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
390	955994	1145FBFL20Y	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
391	955996	1145FBFL21	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of NCD Payment of Interest
392	949522	11SREI2020	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
393	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of NCD Redemption of Bonds
394	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
395	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
396	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
397	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
398	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds Redemption of Bonds
399	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
400	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
401	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
402	952864	915RHFL25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
403	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
404	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
405	530393	DB(INTR)STBR	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
406	532488	Divi's Lab	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
407	530929	EURO ASIA	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
408	718601	JSL16320	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of CP
409	507598	KLRFM	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
410	530011	MANG CHE FER	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
411	539275	MSL	BC	08/09/2020	04/09/2020	109/2020-2021	5% Dividend A.G.M.
412	500078	OAL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
413	540797	SHALBY	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
414	520151	SHREY SH LOG	BC	08/09/2020	04/09/2020	109/2020-2021	5% Final Dividend A.G.M.
415	505827	SNL BEARINGS	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
416	533629	TIJARIA PPL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
417	511764	UPASANA FIN.	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
418	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
419	953091	1370AFPL21	RD	08/09/2020	07/09/2020	110/2020-2021	10% Dividend Payment of Interest
420	952836	1415SCNL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest

421	953591	1490AFPL21.	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
422	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
423	954935	805BFL26	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
424	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
425	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
426	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
427	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
428	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
429	500028	ATV PROJECTS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
430	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
431	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
432	532342	COMMECH TECH	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
433	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
434	500128	ELECTROSTEL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 30% Final Dividend
435	532656	FACOR ALLOYS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
436	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
437	524735	HIKAL LTD	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
438	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
439	972634	IFCI57R	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Bonds Payment of Interest for Bonds
440	507580	IVP LIMITED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
441	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
442	524109	KABRA EXTRUS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
443	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
444	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
445	500294	NCC	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Dividend
446	530367	NRB BEARING	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
447	504093	PANA ENERG	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
448	524218	RESONANCE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
449	718910	RIL10620	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
450	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
451	718921	RJIL120620	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
452	531625	SANGAM HEALT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
453	512463	SHREE GLOBAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
454	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
455	505400	TEXINFRA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 20% Final Dividend
456	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
457	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
458	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
459	958941	1100EKFL22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
460	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
461	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
462	958995	842LTIDFL29	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest

463	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
464	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
465	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
466	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
467	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
468	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
469	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
470	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 180% Dividend
471	532774	INSPIRISYS	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
472	718590	JSL13MAR20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
473	539788	KDML	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
474	505302	LAXMI AUTOLM	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
475	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
476	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
477	532698	NITINSPINNER	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 6% Dividend
478	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
479	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
480	718920	RJIL12620	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
481	504959	STOVACQ	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 600% Dividend
482	509243	TVS SRICHAKR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
483	500231	UMANG DAIR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 10% Dividend
484	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
485	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
486	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
487	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
488	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
489	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
490	958655	837HUDCO29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
491	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
492	936270	866ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
493	936276	875ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
494	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
495	936266	880ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
496	936278	884ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
497	936268	890ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
498	936272	890ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
499	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
500	936280	91ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
501	936282	92ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
502	936274	9ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
503	957160	9IWISL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
504	506260	ANUH PHARMA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
505	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest

506	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
507	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
508	936260	ICC25SEP18A	RD	10/09/2020	09/09/2020	112/2020-2021	150% Dividend Payment of Interest Redemption of NCD
509	936258	ICCL25SEP18	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
510	517380	IGARASHI MOT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 12% Final Dividend
511	533315	INNO INVEST	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
512	542459	KRANTI	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
513	533007	LGB FORGE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
514	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
515	509760	MODERN SHARE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
516	511116	QUADRANT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
517	540366	RADIOCITY	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
518	956378	RCL25MAY17A	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
519	530267	SABOO BROTHE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
520	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
521	523598	SHIPPING COR	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 7.5% Final Dividend
522	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
523	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
524	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
525	500148	UFLEX LTD	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 20% Dividend
526	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
527	936298	OKFL20F	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
528	948478	1010RCL22A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
529	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
530	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
531	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
532	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
533	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
534	948748	1040RCL22E	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
535	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
536	959002	1145SCNL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
537	958670	1175SIBL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
538	955997	1399AFPL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
539	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
540	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
541	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
542	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
543	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
544	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
545	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
546	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
547	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
548	956738	743HDB20	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
549	954984	84300LTIDFL	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
550	972824	857MTNL2023	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds

551	935850	875IBHFL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
552	935858	885IBHFL26A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
553	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
554	935852	89IBHFL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
555	935868	915IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
556	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
557	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
558	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
559	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
560	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
561	936296	975KFL20A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
562	950105	990RHFL2024	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
563	935866	9IBHFL2026A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
564	935860	9IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
565	530973	ALFAICA(IND)	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
566	531681	AMRADEEP IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
567	538833	ANUBHAV	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
568	531677	ARISINT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
569	538556	ARMAN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
570	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
571	543208	BHARTIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
572	540956	BHATIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 40% Final Dividend
573	540061	BIGBLOC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 2.5% Final Dividend
574	526709	BITS LIMITED	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
575	500069	BNK CAPITAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
576	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
577	519588	DFM FOODS LT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
578	540268	DHANVARSHA	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 1% Final Dividend
579	533146	DLINK IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 50% Final Dividend
580	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
581	541557	FINEORG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 60% Final Dividend
582	506480	GOCLCORP	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 100% Final Dividend
583	542857	GREENPANEL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
584	533263	GREENPOWER	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
585	506879	GUJ THEM BIO	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 33% Final Dividend
586	517372	GUJ.INTRUX	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
587	532457	GULSHAN POLY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
588	500292	HEIDEL CEM	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend
589	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
590	539984	HUIL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
591	500214	ION XCHANGE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 15% Dividend
592	524494	IPCA LAB LTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.

593	522245	IYKOT HITEC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
594	542866	JSGLEASING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
595	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
596	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 75% Special Dividend
597	500109	MANGALORE RE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
598	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
599	532539	MINDA IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
600	526616	NAT PLAS IN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
601	507813	NAT.OXYGEN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
602	530119	NATRAJ PROTI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
603	532529	NDTV LTD.	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
604	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
605	530219	NUTRICIRCLE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
606	530175	ODYSSEY TEC	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
607	513121	ORICON ENT	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
608	511525	PAN INDIA C	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
609	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
610	526833	RACCL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
611	513369	RAJKUMAR FRG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
612	504341	RELTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
613	523445	RIIL	RD	11/09/2020	10/09/2020	113/2020-2021	30% Dividend
614	718934	RIL1506	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
615	718931	RJIL15620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
616	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
617	533552	RUPA & CO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 300% Dividend
618	504614	SARDA ENMIN	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 50% Final Dividend
619	534618	SAREL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
620	511760	SEVENHILL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
621	533014	SICAGEN IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 5% Final Dividend
622	536073	SILINFRA	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
623	590030	SOUTHERN PET	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
624	500404	SUN IR STEEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
625	532154	SUNSHINE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
626	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
627	512359	SWORDEDGE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
628	533170	TAMBOLI CAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 5% Dividend
629	530363	UGAR SUGAR W	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 10% Dividend
630	511742	UGROCAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
631	511110	V B DESAI FI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
632	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
633	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
634	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
635	936764	OKFL20AA	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
636	972755	1015YES2027	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
637	952821	1068RFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
638	958690	108760MHF20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest

639	948391	117SEFL22G	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
640	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
641	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
642	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
643	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
644	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
645	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
646	956948	780YBL27	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
647	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
648	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
649	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
650	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
651	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
652	955000	845BFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
653	954959	875SBIPER	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
654	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
655	952792	880BFL20X	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
656	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
657	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
658	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
659	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
660	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
661	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
662	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
663	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
664	959592	988AFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
665	946918	BAJAJXXXIV	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
666	533095	BENGLA& ASM	BC	15/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
667	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
668	517238	DYNAVISION	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
669	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	25% Dividend
670	532178	ENGINEER IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
671	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	31% Final Dividend
672	540062	GOLDENCREST	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
673	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
674	531253	INDIA GEL CH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
675	532240	INDIA NIPP E	BC	15/09/2020	11/09/2020	114/2020-2021	15% Dividend
676	539927	LIKHAMI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
677	538942	MERCANTILE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
678	532649	NECTAR LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
679	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	5% Final Dividend
680	519230	RICHIRICH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
681	718974	RJIL22620A	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of CP

682	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
683	590128	SHREE TULSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
684	530239	SUVEN LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
685	512271	TASHI INDIA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
686	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
687	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
688	532444	TSPIRITUAL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
689	540726	TFFL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
690	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
691	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
							50% Final Dividend
692	531282	VIRGO POLYME	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
693	505872	WPIL LTD	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
							75% Dividend
694	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
695	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
696	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
697	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
698	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
699	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
700	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
701	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
702	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
703	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
704	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
705	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
706	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
707	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
708	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
709	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
710	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
711	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
712	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
713	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
714	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
715	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
716	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
717	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
718	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
719	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
720	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
721	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
722	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
723	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
724	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
725	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
726	958751	89508PIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
727	954975	8YBL300926	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
728	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
729	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
730	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
731	956133	91IIFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
732	956214	91IIFL22A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
733	956357	91IIFL22B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

734	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
735	936050	925SEFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
736	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
737	936056	935SEFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
738	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
739	936062	950SEFL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
740	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
741	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
742	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
743	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
744	530715	ALPS INDUST	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
745	500038	BALRAMPUR C	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
746	533108	BHILWRA TEC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
747	526783	DRAGARWQ	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
748	505744	FED MOG GOE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
749	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
750	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
751	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
752	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
753	500290	M.R.F LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 940% Final Dividend
754	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
755	530331	PREMCO GLOBA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 20% Final Dividend
756	532524	PTC INDIA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 55% Final Dividend
757	533344	PTCFIN SER	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 4.5% Final Dividend
758	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
759	947513	RCL30SEP11F	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
760	718946	RIL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
761	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
762	521194	SIL INVEST	RD	15/09/2020	14/09/2020	115/2020-2021	25% Dividend
763	532879	SIR SHADI LA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
764	523283	SUPER HOUSE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 8% Dividend
765	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
766	532782	SUTLEJ TEX	RD	15/09/2020	14/09/2020	115/2020-2021	30% Dividend
767	513540	T.N.STEEL TU	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
768	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
769	500414	TIMEX GROUP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
770	509003	TRANS OCEAN	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
771	538565	VISTARAMAR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
772	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
773	959606	1275AFPL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
774	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
775	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
776	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
777	532762	ACTION CONST	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
778	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.

779	542919	ARTEMISMED	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
780	519174	ASHIAN AGR I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
781	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
782	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
783	519353	BANSISON TEA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
784	504646	BHAGWATI AUT	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
785	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
786	530959	DIANA TEA CO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
787	956543	EFPLE0F701A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption of NCD
788	532700	ENT NETWORK	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
789	533047	INDIAN MET	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
790	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
791	520057	JTEKTINDIA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Dividend
792	590003	KARUR VYSYA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
793	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
794	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
795	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
796	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
797	500307	NIRLON LTD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Dividend
798	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
799	531855	PRABHAV IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
800	542907	PRINCEPIPE	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
801	531273	RADHE DEVELO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
802	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
803	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
804	541163	SANDHAR	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Final Dividend
805	531898	SANGUINE MD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
806	532143	SKM EGG PROD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Final Dividend
807	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
808	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
809	507785	TAINWA CHE P	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
810	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
811	531652	THIRDWA FI I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
812	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
813	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
814	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
815	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
816	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
817	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.

818	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
819	955964	857IBHFL22	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
820	524075	ALBERT DAVID	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
821	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
822	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
823	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
824	542727	CPML	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
825	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
826	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
827	505700	ELECON ENG C	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
828	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 7.5% Dividend
829	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
830	532467	HAZ MUL PRO	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
831	517271	HBL P SYS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
832	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
833	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 270% Dividend
834	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
835	506943	J B CHEM PHR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 50% Final Dividend
836	532889	K.P.R. MILL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
837	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
838	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
839	539542	LUXIND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 125% Final Dividend
840	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
841	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 105% Final Dividend
842	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
843	539046	MNKMILTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
844	509040	NETLINK SOLU	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
845	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
846	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
847	530517	RELAXO FOOTE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
848	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
849	502175	SAURAS CEMEN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
850	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
851	519566	SIMRAN FARMS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
852	517201	SWITCH TEC G	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
853	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
854	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
855	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
856	537582	UNISHIRE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
857	590038	VISU INTL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
858	503675	WAGEND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
859	935882	OKFL20B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

								Redemption of NCD	
860	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
861	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
862	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
863	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
864	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
865	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
866	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
867	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
868	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
869	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
870	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
871	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
872	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
873	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
874	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
875	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
876	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
877	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
878	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
879	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
880	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
881	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
882	959631	1125EKFL23B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
883	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
884	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
885	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
886	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
887	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
888	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
889	955031	806BFL29	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
890	955052	843LTIDF26	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
891	955054	843LTIDF31	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
892	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest	for Bonds	
893	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
894	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
895	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
896	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
897	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
							Redemption of NCD		
898	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
							Redemption of NCD		
899	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
900	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
901	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
902	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
903	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
904	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest		
905	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
906	539506	ADCON	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
907	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		
908	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
909	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.		
910	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.		

911	500013	ANSAL INFRAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
912	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
913	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
914	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
915	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
916	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
917	523319	BALMER LAWRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 75% Final Dividend
918	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
919	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
920	506197	BLISSGVS PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Dividend
921	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
922	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
923	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
924	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
925	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
926	505703	DECCAN BEARI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
927	531521	DESH RAKSHAK	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
928	531923	DHAMPURE SGR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
929	521151	DHANLAXM FAB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
930	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
931	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
932	956581	EFPLE9F704B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
933	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
934	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
935	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
936	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
937	526073	GALAXY BEAR.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
938	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
939	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
940	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
941	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
942	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 80% Dividend
943	513507	GUJ.CONTAIN.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
944	518029	GUJARA SID C	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
945	509597	HARDCAS WAUD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
946	539174	HELPAGE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
947	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
948	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
949	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
950	538838	ICL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
951	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
952	517370	INCAP LIMITE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
953	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

							250% Dividend
954	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
955	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
956	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							20% Dividend
957	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
958	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							5% Dividend
959	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							100% Dividend
960	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
961	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
962	504840	KAIRA CAN CO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
963	506184	KANANI IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
964	538896	KANCHI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
965	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend
966	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
967	523652	KKPLASTICK	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
968	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
969	500253	LIC H. FINAN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
							400% Dividend
970	531241	LINCPENQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							15% Dividend
971	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							2% Dividend
972	506543	M P AGR INDU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
973	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
974	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
975	502157	MANGALAM CEM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
976	531319	MARUTI SECUT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
977	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
978	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
979	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
980	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
981	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
982	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
983	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							100% Final Dividend
984	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							20% Final Dividend
985	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
986	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							25% Final Dividend
987	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
988	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
989	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							100% Final Dividend
990	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
991	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
992	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend

993	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
994	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
995	526492	RISHIROOP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
996	718973	RJIL22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
997	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
998	511066	SAKTHI FINAN	RD	19/09/2020	17/09/2020	118/2020-2021	6% Dividend
999	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
000	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
001	512453	SHR JAGD POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Dividend
002	503837	SHRAJSYNQ	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
003	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
004	532217	SIEL FIN SER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
005	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
006	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
007	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
008	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
009	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
010	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 17.5% Final Dividend
011	524717	TITAN BIOTEC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
012	530045	TITAN SECURI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
013	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
014	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
015	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
016	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend
017	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
018	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
019	948389	1135SEFL22E	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
020	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
021	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
022	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
023	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
024	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
025	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
026	500009	AMBAL SARA E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
027	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
028	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
029	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	0101 Bonus issue
030	537069	ARNOLD HOLD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
031	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
032	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
033	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Final Dividend
034	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
035	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 18% Dividend
036	502219	BORORENEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
037	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
038	540071	CAMSONSEEDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
039	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
040	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

041	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	10% Final Dividend A.G.M.
042	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
043	956565	EELE0F704A	RD	21/09/2020	18/09/2020	119/2020-2021	25% Final Dividend Payment of Interest Redemption of NCD
044	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
045	539032	FRASER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
046	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
047	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
048	500184	HSCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
049	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	15% Final Dividend A.G.M.
050	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	6% Dividend A.G.M.
051	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
052	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021	15% Dividend A.G.M.
053	523062	J.J.FINANCE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
054	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
055	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	5% Dividend A.G.M.
056	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
057	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
058	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
059	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021	10% Dividend A.G.M.
060	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
061	540402	MANAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
062	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
063	504058	NIPPOBATRY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
064	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	50% Dividend A.G.M.
065	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
066	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
067	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
068	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
069	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	100% Dividend A.G.M.
070	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
071	519097	BITES INTERN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
072	718987	RJIL24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
073	539353	SALAUTO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
074	539218	SAUMYA	BC	22/09/2020	18/09/2020	119/2020-2021	35% Final Dividend A.G.M.
075	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
076	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
077	531431	SHAKTI PUMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
078	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
079	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
080	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
081	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
082	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

10% Dividend

083	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
084	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
085	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
086	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
087	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
088	505978	TRITON VALVE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
089	540189	UPROTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
090	532867	V2RETAIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
091	539543	VALLEY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
092	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
093	532372	VIRINCHI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
094	526441	VISIONCINE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
095	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
096	953201	1550SCNL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
097	952165	1775SCNL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
098	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
099	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
100	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 75% Final Dividend
101	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
102	543212	BOROLTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
103	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
104	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
105	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 15% Final Dividend
106	956590	EFPLE8F701B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
107	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
108	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Final Dividend
109	539479	GTV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
110	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
111	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
112	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Dividend
113	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
114	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
115	504746	IND LINK CHA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
116	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
117	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 25% Dividend
118	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
119	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
120	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
121	532932	MANAKSIA LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
122	539044	MANAKSTELTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
123	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
124	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
125	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
126	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
127	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

128	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
129	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
130	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
131	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
132	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
133	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
134	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
135	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
136	539495	RAJKOTINV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
137	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
138	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
139	718988	RJIL240620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
140	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
141	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
142	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
143	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
144	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
145	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
146	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
147	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
148	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
149	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
150	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
151	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
152	958461	111610EKF24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
153	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
154	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
155	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
156	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
157	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
158	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
159	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
160	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
161	539447	BEARDSSELL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Dividend
162	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
163	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
164	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
165	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
166	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
167	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
168	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
169	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
170	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
171	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Final Dividend
172	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 20% Final Dividend
173	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
174	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
175	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
176	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
177	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

178	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
179	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
180	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
181	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Final Dividend
182	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
183	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
184	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
185	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
186	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
187	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
188	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
189	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
190	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
191	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
192	531822	RODIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
193	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
194	539217	SRESTHA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
195	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
196	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
197	513262	STEEL STRI W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
198	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
199	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
200	532869	TARMAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
201	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
202	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
203	526775	VALIANT COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
204	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
205	524576	VIVID IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
206	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
207	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
208	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
209	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
210	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
211	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
212	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
213	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
214	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
215	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
216	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
217	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
218	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
219	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
220	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
221	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
222	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
223	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
224	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
225	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
226	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.

14% Final Dividend

227	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
228	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
229	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
230	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
231	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
232	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
233	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
234	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
235	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	10% Final Dividend Redemption of CP
236	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
237	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	10% Final Dividend Redemption of NCD
238	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
239	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
240	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
241	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
242	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	25% Final Dividend A.G.M.
243	959746	104NACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
244	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
245	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
246	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
247	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
248	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
249	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
250	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
251	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
252	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
253	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
254	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
255	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
256	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
257	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
258	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
259	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
260	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
261	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
262	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
263	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
264	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
265	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
266	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
267	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split From Rs.10/- to Rs.2/-
268	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
269	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
270	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
271	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest

272	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of NCD
							Payment of Interest
							Redemption of NCD
273	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
274	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
275	959204	11955NAFL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
276	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
277	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
278	934920	OSTFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
							Redemption of NCD
279	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
							Redemption of NCD
280	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
281	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
282	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
283	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
284	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
285	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
286	956680	EFPP0F703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
							Redemption of NCD
287	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of CP
288	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
							Redemption of NCD
289	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
290	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
291	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
292	958091	1015NAFL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
293	958092	1015NAFL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
294	958093	1015NAFL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
295	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
296	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
297	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
298	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
							Redemption of NCD
299	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
300	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
301	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
302	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
303	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
304	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
305	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
306	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
307	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
308	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
309	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
310	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
311	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
312	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
313	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
314	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest

315	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
316	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
317	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption(Part) of NCD Payment of Interest
318	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption(Part) of NCD
319	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
320	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
321	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
322	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
323	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
324	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
325	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
326	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
327	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
328	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
329	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
330	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
331	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
332	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
333	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
334	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
335	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
336	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
337	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest Redemption of NCD
338	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
339	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
340	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
341	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
342	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
343	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
344	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
345	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
346	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
347	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
348	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
349	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
350	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
351	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
352	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
353	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
354	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
355	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
356	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
357	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
358	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
359	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
360	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
361	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
362	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
363	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
364	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
365	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest

366	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
367	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
368	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
369	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
370	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
371	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
372	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
373	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
374	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
375	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
376	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
377	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
378	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
379	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
380	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
381	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
382	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
383	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
384	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
385	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
386	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
387	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
388	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
389	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
390	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
391	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
392	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
393	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
394	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
395	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
396	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
397	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
398	958310	CFSL8OCT18	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest Redemption of NCD
399	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
400	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
401	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
402	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
403	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
404	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
405	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
406	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
407	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
408	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
409	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
410	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
411	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
412	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
413	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
414	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
415	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
416	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
417	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest

418	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
419	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
420	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
421	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
422	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
423	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
424	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
425	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
426	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
427	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
428	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
429	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
430	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
431	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
432	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
433	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
434	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
435	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
436	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
437	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
438	959016	1160NACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
439	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD
440	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
441	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
442	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD
443	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
444	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
445	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
446	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
447	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
448	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
449	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
450	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
451	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
452	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
453	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
454	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
455	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
456	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
457	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
458	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
459	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
460	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
461	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
462	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
463	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
464	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
465	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
466	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest

467	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
468	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
469	959094	8IHFCL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
470	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
471	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
472	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
473	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
474	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
475	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 100/2020-2021 (P.E. 25/08/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300488	Abbott India Ltd.	01/09/2020 BC	12/08/2020	01/09/2020
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
324804	Aurobindo Pharma Ltd.	25/08/2020 BC	05/08/2020	25/08/2020
340376	Avenue Supermarts Limited	26/08/2020 BC	06/08/2020	26/08/2020
300825	Britannia Industries Ltd.,	27/08/2020 RD	18/08/2020	27/08/2020
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
300300	Grasim Industries Ltd.,	28/08/2020 BC	17/08/2020	28/08/2020
309631	HEG Ltd.	05/09/2020 BC	18/08/2020	04/09/2020
**300292	HeidelbergCement India Limited	11/09/2020 RD	25/08/2020	11/09/2020
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
339448	InterGlobe Aviation Limited	29/08/2020 BC	11/08/2020	28/08/2020
**324494	Ipca Laboratories Ltd.	12/09/2020 BC	25/08/2020	11/09/2020
317569	KEI Industries Ltd.	03/09/2020 BC	14/08/2020	03/09/2020
**332539	Minda Industries Ltd.	12/09/2020 BC	25/08/2020	11/09/2020
334091	Multi Commodity Exchange of India Ltd	25/08/2020 BC	05/08/2020	25/08/2020
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
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
332898	POWER GRID CORPORATION OF INDIA LIMITED	04/09/2020 BC	25/08/2020	04/09/2020
332497	Radico Khaitan Ltd.	25/08/2020 BC	07/08/2020	25/08/2020
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
309930	Supreme Industries Ltd.,	11/09/2020 BC	24/08/2020	11/09/2020
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
**305537	Zee Entertainment Enterprises Ltd.	11/09/2020 RD	25/08/2020	11/09/2020

Total:33

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
308869	Apollo Hospitals Ent	19/09/2020	BC	01/09/2020	18/09/2020
300038	Balrampur Chini Mill	16/09/2020	BC	27/08/2020	16/09/2020
309480	Berger Paints India	19/09/2020	BC	01/09/2020	18/09/2020
332488	Divi's Laboratories	08/09/2020	BC	19/08/2020	08/09/2020
##332178	Engineers India Ltd.	15/09/2020	BC	26/08/2020	15/09/2020
300163	Godfrey Phillips Ind	28/09/2020	BC	08/09/2020	28/09/2020
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
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
390003	Karur Vysya Bank Ltd	17/09/2020	BC	28/08/2020	17/09/2020
332899	Kaveri Seed Company	28/09/2020	BC	08/09/2020	28/09/2020
332942	KNR Constructions Li	22/09/2020	BC	02/09/2020	22/09/2020
300253	Lic Housing Finance	20/09/2020	BC	01/09/2020	18/09/2020
300290	M.R.F. Ltd.,	16/09/2020	BC	27/08/2020	16/09/2020
339957	Mahanagar Gas Limite	18/09/2020	BC	31/08/2020	18/09/2020
332539	Minda Industries Ltd	12/09/2020	BC	25/08/2020	11/09/2020
300294	NCC Limited	09/09/2020	BC	20/08/2020	09/09/2020
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
332898	POWER GRID CORPORATI	04/09/2020	BC	25/08/2020	04/09/2020
330517	Relaxo Footwears Ltd	18/09/2020	BC	31/08/2020	18/09/2020
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
339874	Ujjivan Financial Se	05/09/2020	BC	18/08/2020	04/09/2020
311431	Vakrangee Limited	26/09/2020	BC	08/09/2020	25/09/2020
305537	Zee Entertainment En	11/09/2020	RD	25/08/2020	11/09/2020

 Total No of Scrips:32

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 543210 Name : Aarti Surfactants Limited

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Sub: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Ref: Proposed Open Offer by Ms. Jaya Chandrakant Gogri ('Acquirer 1') and Nikhil Holdings Private Limited ('Acquirer 2') (Collectively referred to as 'Acquirers') to acquire upto 19,71,965 Equity shares of Rs. 10/- each for cash at a price of Rs. 284/- aggregating upto Rs. 56,00,38,060 (Rupees Fifty Six Crores Thirty Eight Thousand and Sixty only), to the Public shareholders of Aarti Surfactants Limited ('Target Company') in accordance with the extant Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('Takeover Regulations') ('Open Offer'). We are attaching herewith a Draft Letter of Offer dated August 19, 2020 received from Saffron Capital Advisors Private Limited, Manager to the captioned Open Offer. We request you to take the above disclosure on record.

Scrip code : 543210 Name : Aarti Surfactants Limited

Subject : Draft Letter of Offer

Saffron Capital Advisors Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Eligible Shareholder(s) of Aarti Surfactants Ltd ("Target Company").

Scrip code : 532831 Name : Abhishek Corporation Ltd

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

Intimation of E-Auction Sale Notice 20.08.2020

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Intimation Of Book Closure And Cut-Off Date For Voting.

Pursuant to the section 91 of the Companies Act, 2013 and regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, the Register of Members and Share Transfer Books of the Company shall remain closed from Thursday, September 17, 2020 to Thursday, September 24, 2020 (both days inclusive) for the purpose of Annual General Meeting. Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and such other provisions as may be applicable, the September 17, 2020 is the cut-off date for determining the Members who shall be entitled to vote through remote e-voting or e-voting at the AGM.

Scrip code : 534707 Name : ADITRI INDUSTRIES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject, we hereby inform you that the Board of Directors of the Company at its meeting held today i.e. Monday 24th August, 2020 has inter-alia resolved the following: 1.To Consider and Approved the Appointment of Mr. Vinaykumar Jain as a Company Secretary and Compliance Officer of the Company w.e.f24th August, 2020.(The Brief Profile is attached herewith as Annexure - I)

Scrip code : 532172 Name : Adroit Infotech Limited

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

Adroit Infotech 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 : 532172 Name : Adroit Infotech Limited

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the members of the Company have approved all the resolutions bearing item no. 1 to 5 contained in the Notice of 30th Annual General Meeting of the Company with requisite majority. The Company had appointed Mr. Manoj KumarKoyalkar, Practising Company Secretary of M/s. M&K Associates, Company Secretariesto act as the Scrutinizer for remote e-voting and e-voting at the AGM. The Scrutinizer has submitted his report on 21 August,2020. In this connection, we hereby enclose the consolidated results of the remote e-voting and e-voting at the meeting in the format prescribed together with the Scrutinizer's Report. On the basis of the report received from the Scrutinizer, the Company has declared that the Resolutions set out in the notice of 30th AGM were passed with requisite majority in favour of the Resolutions.

Scrip code : 542752 Name : Affle (India) Limited

Subject : Appeal To Shareholders To Register/Update Their E-Mail Ids

An appeal is being issued to the shareholders of the Company through this intimation letter requesting them to register/update their e-mail ids and Permanent Account Number (PAN) with their respective Depository Participant (DPS), in order to allow the Company to send notice of forthcoming Annual General Meeting of the Company alongwith Annual Report for the Financial year 2019-2020 in electronic form.

Scrip code : 531247 Name : Alpha Hi-Tech Fuel Ltd.

Subject : Shareholder Meeting/Postal Ballot On Sep 28, 2020

Intimation of AGM date

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

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

Voting Results of 55th Annual General Meeting of the Company pursuant to the Regulation 44 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

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

AMJ Land Holdings 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 : 518091 Name : Anjani Portland Cement Ltd.

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

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

Scrip code : 537069 Name : Arnold Holdings Ltd

Subject : Intimation Of Cutoff Date For E-Voting And Book Closure For The Purpose Of AGM To Be Held On 28Th September, 2020.

We would like to inform that, pursuant to Regulation 42 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Monday, 21st Day of September, 2020 as the "Cutoff Date" for the purpose of e-voting of the Company and Book closure dates would be from Tuesday, 22nd September, 2020 to Monday, 28th September, 2020, both days inclusive for the purpose of the 38th AGM of the members of the company scheduled to be held on Monday, 28h September, 2020 at 10.30 AM at the registered office of the company at B 208, Ramji House, 30 Jambulwadi, JSS Road, Mumbai-400002, Maharashtra. Kindly take the above information on your record and oblige.

Scrip code : 515030 Name : Asahi India Glass Ltd.

Subject : Clarification

With reference to Movement in Volume, Asahi India Glass Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 515030 Name : Asahi India Glass Ltd.

Subject : Clarification sought from Asahi India Glass Ltd

The Exchange has sought clarification from Asahi India Glass Ltd on August 24, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532830 Name : Astral Poly Technik Ltd

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

Submission of Voting Results of 24th AGM along with Scrutinizer report.

Scrip code : 532830 Name : Astral Poly Technik Ltd

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

Astral Poly Technik 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 : 509009 Name : AuSom Enterprise Limited

Subject : Clarification sought from AuSom Enterprise Ltd

The Exchange has sought clarification from AuSom Enterprise Ltd on August 24, 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 : 509009 Name : AuSom Enterprise 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, AuSom Enterprise Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

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

In accordance with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), please find enclosed Scrutiniser's Report on voting Results of remote e-voting and e-voting during the 30th Annual General Meeting held on Thursday, August 20, 2020 through Video Conferencing (VC) or Other Audio Visual Means (OAVM). Kindly take the same on record.

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

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

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

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

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

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

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are submitting herewith voting results of Annual General Meeting of the company held on August 22nd, 2020. The Scrutinizer had submitted its Report on E-voting and AGM E-voting conducted at the Annual General Meeting of the Company. In view of the same the following resolutions were passed by the Members of the Company

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Annual General Meeting On 22Nd September, 2020

The Annual General Meeting of the Members of the Company will be held on Tuesday, 22nd September, 2020 at 4.00 P.M. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM)

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Clarification On Price Movement Of Shares

Dear Sir/ Madam, In respect of price movement of shares of our company we would like to submit/clarify as under- 1. That the promoters/directors/associates have no direct or indirect relation in respect of movement of shares prices. 2. That the promoters/directors/associates have neither purchased nor sold their any single share since long back. 3. That the board has approved un-audited financial results for quarter ended on 30.06.2020 in its meeting held on 30.07.2020 and the same was uploaded at BSE Listing portal accordingly. 4. The company has also uploaded Annual Accounts for the year ended 31.03.2020 alongwith AGM notice at BSE Listing portal. Besides that no other information available with us. This is for information and necessary action. Thanking you, Yours faithfully, For BANARAS BEADS LIMITED (R.K. Singh) Company Secretary

Scrip code : 504646 Name : Bhagwati Autocast Limited

Subject : Annual General Meeting

Intimation of 38th Annual General Meeting of shareholders of Bhagwati Autocast Limited scheduled to be held on Thursday, the 24th day of September, 2020 at 03:00 p.m. (IST) through Video Conferencing (VC)/ Other Audio Visual Means (OAVM)

Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please note that the Board in its meeting held today i.e 20th August, 2020 has transacted the following business:

1.Appointment of Mr. Shaan Mohammad as Company Secretary cum Compliance Officer of the Company w.e.f. 20th August, 2020.

Scrip code : 505230 Name : Cimmco 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, Cimmco Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Disclosure Of Voting Results Of 63Rd Annual General Meeting Of The Company Along With Scrutinizer''s Report

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the said Regulations), we wish to inform you that the Company has successfully concluded the 63rd Annual General Meeting (AGM) held on August 20, 2020 through Video Conferencing. The Company had provided the facility of Remote E-voting to the Shareholders and E-voting during the AGM. Pursuant to Regulation 44 of the said Regulations, please find enclosed herewith the disclosures pertaining to consolidated results of Remote E-Voting and the E-voting during the AGM along with the Scrutinizer's Report dated August 21, 2020, issued by Mr. Bhadresh Shah, Practising Company Secretary. All the resolutions mentioned in the Notice of 63rd AGM were passed with requisite majority.

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

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

Clariant Chemicals (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 : 539436 Name : Coffee Day Enterprises Limited

Subject : Appointment Of Retired Hon'Ble Mr. Justice K.L. Manjunath

Appointment of Retired Hon'ble Mr. Justice K.L. Manjunath

Scrip code : 532902 Name : Consolidated Construction Consortium Ltd

Subject : Announcement Under Regulation 30 Of SEBI (LODR)

Announcement on extension of AGM for the financia year ended 31.03.2020

Scrip code : 522295 Name : Control Print (India) Ltd.

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

Control Print 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 : 522295 Name : Control Print (India) Ltd.

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

We are also enclosing the consolidated report of the Scrutinizer on remote e-voting prior and during the AGM.

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are enclosing herewith the Outcome of 29th AGM held on Friday, August 21, 2020 at 4.00 pm through Video Conferencing (VC) / Other Audio Video Means (OAVM).

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Voting Results Under Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Voting Results under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

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

Daikaffil Chemicals 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 : 505703 Name : Deccan Bearings Ltd.,

Subject : Outcome Of Board Meeting For Approval Of Notice Of 35Th Annual General Meeting And Board Of Directors Report, Fixation Of Book Closure For AGM And Remote Evoting Facility,Appointment Of Scrutinizer Alongwith Routine Business

Outcome Of Board Meeting For Approval Of Notice Of 35th Annual General Meeting And Board Of Directors Report, Fixation Of Book Closure For AGM And Remote Evoting Facility,Appointment Of Scrutinizer Alongwith Routine business.

Scrip code : 531346 Name : Eastern Treads Ltd.

Subject : Annual General Meeting On 15 September 2020

27th Annual General Meeting will held on Tuesday, 15th September, 2020 at 3.00 PM. through video conferencing ''VC''/'OAVM'' through services provided by NSDL. Pursuant to the Listing Agreement read with Regulation 30(4) and Schedule III of SEBI (LODR) Regulations, 2015, we submit herewith the copy of Notice of AGM

Scrip code : 532178 Name : Engineers India Ltd.

Subject : Intimation Regarding Book Closure Dates, Dividend Payment Date And Remote E-Voting Facility.

Intimation regarding Book Closure Dates, Dividend Payment Date and remote e-voting facility in respect of 55th Annual General Meeting of the Company to be held on 28th September, 2020

Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

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

Intimation of the Second Meeting of Committee of Creditors('COC') of Gajra Bevel Gears Ltd. under Regulation 30(2) read with sub-clause 16(g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (LODR) Regulations, 2015.

Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

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

Revised Outcome of the First Meeting of Committee of Creditors('COC') of Gajra Bevel Gears Ltd.

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Announcement Under Regulation 30-Board Meeting Updates

Intimation under regulation 29 & 50 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,2015-Fund Raising through issue of securities

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Annual General Meeting And Date Of Book Closure

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Monday 28th day of September, 2020 to Tuesday, 29th day of September, 2020 (both days inclusive) for the purpose of Annual General Meeting which is scheduled to be held on Tuesday, the 29th September, 2020. Kindly take the same on your record and display the same on the website of your Stock Exchange.

Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Please note that under the provisions of Insolvency and Bankruptcy Code, 2016 ('Code') National Company Law Tribunal ('NCLT') has approved the Resolution Plan vide order no. IA 178 of 2020 in C.P. (I.B.) 08/NCLT/AHM/ 2019 dated 7th August,2020.

Scrip code : 533761 Name : GPT Infraprojects limited

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

GPT Infraprojects 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 : 533761 Name : GPT Infraprojects limited

Subject : Submission Of Scrutinizer's Report And Voting Results Of AGM

Submission of Scrutinizer Report and Voting Results of 40th Annual General Meeting of GPT Infraprojects Limited held on 21st August,2020

Scrip code : 517372 Name : Gujarat Intrux Limited

Subject : E-Voting Information For The 28Th Annual General Meeting Of The Company.

E-Voting information for the 28th Annual General Meeting of the Company.

Scrip code : 570003 Name : Gujarat NRE Coke Ltd.

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

Update in the matter of Liquidation proceedings of the Company

Scrip code : 512579 Name : Gujarat NRE Coke Ltd.

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

Update in the matter of Liquidation proceedings of the Company

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

Subject : Annual General Meeting (AGM) On September 25 2020

Annual General Meeting (AGM) on September 25 2020

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

Gujarat Terce Laboratories 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 : 524314 Name : Gujarat Terce Laboratories Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised outcome of the Annual General Meeting held on Friday 21st August, 2020.

Scrip code : 780014 Name : Has Lifestyle Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation No. 30(6) and Part A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, this is to inform you that at the Board Meeting held on 20th August 2020, the Company has considered and approved Appointment of Mrs. Poonam Yadav as as Company Secretary (KMP) and Compliance officer of the Company.

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

Subject : Clarification sought from High Energy Batteries India Ltd

The Exchange has sought clarification from High Energy Batteries India Ltd on August 24, 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 : 505712 Name : HIM TEKNOFORGE LIMITED

Subject : Clarification sought from Him Teknoforge Ltd

The Exchange has sought clarification from Him Teknoforge Ltd on August 24, 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 : 505712 Name : HIM TEKNOFORGE 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, Him Teknoforge Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 936826 Name : IIFL FINANCE LIMITED

Subject : Intimation W.R.T. The Approval Of Offer Document And Other Terms & Conditions For The Issuance & Allotment Of Non-Convertible Debentures On Private Placement Basis.

This is to inform you that the members of Finance Committee will meet on Wednesday, August 26, 2020, inter alia, to consider and approve the offer document and other terms and conditions of the issue and allotment of Non- Convertible Debentures on private placement basis. Kindly take the above information on record and oblige.

Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Annual Report For The FY 2019-20 And Notice Of 13Th Annual General Meeting

Pursuant to Regulation 34 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company on August 20, 2020, i.e. today, have emailed the notice of 13th Annual General Meeting (AGM Notice) along with Annual Report for the F.Y. 2019-20 (Annual Report) to those members who have registered their email addresses with the Company/Depositories. A copy of the AGM Notice & Annual Report is enclosed and is also available on the website of the Company, i.e. www.iiflwealth.com. The AGM is scheduled to be held on Friday, September 11, 2020 at 11.00 a.m. through Video Conferencing/ Other Audio Visual Means, which is being sent through electronic mode to the Members. Kindly take the same on record and oblige.

Scrip code : 517370 Name : Incap Ltd

Subject : Annual General Meeting Which Is Going To Be Held On
 26Th September, 2020

Annual General Meeting which is going to be held on 26th September, 2020 at 12.00 Noon Registered Office of the Company : INCAP LIMITED, 1-58, Nidamanuru, Vijayawada - 521104, Krishna Dist. Andhra Pradesh.

Scrip code : 517370 Name : Incap Ltd

Subject : Annual General Meeting Which Is Going To Be Held On
 26Th September, 2020

Annual General Meeting which is going to be held on 26th September, 2020 at 12.00 Noon Registered Office of the Company :
INCAP LIMITED, 1-58, Nidamanuru, Vijayawada - 521104, Krishna Dist. Andhra Pradesh.

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting held on August 24, 2020

Scrip code : 955193 Name : Indian Overseas Bank

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting held on August 24, 2020

Scrip code : 946245 Name : Indian Overseas Bank

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting held on August 24, 2020

Scrip code : 972615 Name : Indian Overseas Bank

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting held on August 24, 2020

Scrip code : 959008 Name : Indian Overseas Bank

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting held on August 24, 2020

Scrip code : 947059 Name : Indian Overseas Bank

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting held on August 24, 2020

Scrip code : 958448 Name : Indian Overseas Bank

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting held on August 24, 2020

Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir, This is to inform that the Board of Directors of the Company has, at its meeting held on Monday, 24th August, 2020 (i.e. today), inter-alia, considered and approved the following: Appointed Mr. Priya Ranjan (ACS - 13826) as Company Secretary & Compliance Officer designated as 'Associate Vice President - Corporate Affairs & Legal'. This is for your information and record.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intellect Design Arena 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 : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

09th Annual General meeting of the Company held on August 21, 2020 with scrutinizer''s report and voting results.

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Annual General Meeting Of IRB Invt Fund

Please note that 3rd Annual General Meeting of IRB InvIT Fund is convened on September 25, 2020 through Video conferencing.

Scrip code : 532825 Name : JAGJANANI TEXTILES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As per requirement of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we enclose

herewith the summary of proceedings of the 23rd Annual General Meeting of the Company held on 24th August, 2020.

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

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors
Intimation of the Fourteenth Meeting of Committee of Creditors('COC') of Jet Airways (India) Limited

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

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors
Intimation of the Fourteenth Meeting of Committee of Creditors('COC') of Jet Airways (India) Limited

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

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors
Intimation of the Fourteenth Meeting of Committee of Creditors('COC') of Jet Airways (India) Limited

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

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors
Intimation of the Fourteenth Meeting of Committee of Creditors('COC') of Jet Airways (India) Limited

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

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

Jindal Stainless (Hisar) 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 : 539597 Name : Jindal Stainless (Hisar) Limited

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

Voting result and Scrutinizer report for the AGM held on 21st August, 2020

Scrip code : 532508 Name : Jindal Stainless Limited

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

Details of voting results and Scrutinizer report for AGM held on 21st August, 2020

Scrip code : 532508 Name : Jindal Stainless Limited

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

Jindal Stainless 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 : 519248 Name : JVL Agro Industries Limited

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

Pursuant to Regulation 30 of the SEBI LODR, 2015, we would like to inform you that the Hon'ble National Company Law Tribunal, Allahabad Bench, has ordered the commencement of Liquidation of the Company under Section 33 of Insolvency and Bankruptcy Code, 2016 vide its order dated 19th August, 2020 and appointed Mr. Supriyo Kumar Chaudhuri (IP Registration No. IBBI/IPA-001/IP-P00644/2017-18/11098) as Liquidator to carry out liquidation process as per the Insolvency and Bankruptcy Code, 2016.

Scrip code : 539246 Name : Jyotirgamy Enterprises Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, We would like to inform that the Company has appointed CS Deepak Kumar Laddha (ACS: 56398) as a Company Secretary and Compliance Officer of the Company immediate effect at the Board Meeting held on today i.e. 24th August, 2020. You please also take on record the above said information as required to be disclosed by Company pursuant to Regulation 30(2)(4) read with clause 7 of Para of Part A of Schedule III of SEBI (LODR) Regulation, 2015. You are requested to make necessary corrections in the contact details of the Company at the website of BSE Limited. Thanking You. Yours Faithfully, For Jyotirgamy Enterprises Limited Sd/- Sahil Minhaj Khan Managing Director DIN: 06624897 Date: 24.08.2020 Place: Delhi

Scrip code : 514360 Name : K&R RAIL ENGINEERING LIMITED

Subject : Intimation For Appointment Of Scrutinizer For E Voting For Resolutions To Be Passed At 37Th Annual General Meeting For The Year 2019-20

As attached

Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Annual General Meeting - Book Closure - Intimation Vide Regulation 42 Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

The 17th Annual General Meeting of the Members of K.P.R. Mill Limited will be held on Thursday, the 24th day of September, 2020 at 02.30 P.M. Indian Standard Time (1ST) through Video Conferencing ('VC'). In connection with the same and for payment of Dividend, if declared at the meeting, the Register of members and Share Transfer Books of the Company will remain closed from the Friday, 18th September 2020 to Thursday, 24th September 2020 (both days inclusive).

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

Subject : Annual General Meeting On Tuesday, September 15, 2020

Pursuant to Regulation 30 and 34(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Annual Report for the Financial Year 2019-20 along with the notice of the 37th Annual General Meeting (AGM) of the Company scheduled on Tuesday, September 15, 2020 at 11:00 a.m. through Video Conferencing (VC) / Other Audio Visual Means (OAVM). The said documents are uploaded on the website of the Company at www.kolsite.com. Kindly note that the Notice of 37th AGM and Annual Report for FY 2019-20 are being sent only by email to the registered email addresses of the shareholders of the Company. Pursuant to Regulation 42 of the said SEBI Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, September 09, 2020 to Tuesday, September 15, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting.

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

Subject : Annual General Meeting And Book Closure Notice

Pursuant to Regulation 30 and 34(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Annual Report for the Financial Year 2019-20 along with the notice of the 37th Annual General Meeting (AGM) of the Company scheduled on Tuesday, September 15, 2020 at 11:00 a.m. through Video Conferencing (VC) / Other Audio Visual Means (OAVM). The said documents are uploaded on the website of the Company at www.kolsite.com. Kindly note that the Notice of 37th AGM and Annual Report for FY 2019-20 are being sent only by email to the registered email addresses of the shareholders of the Company. Pursuant to Regulation 42 of the said SEBI Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, September 09, 2020 to Tuesday, September 15, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting.

Scrip code : 531205 Name : Kansal Fibres Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Company has appointed Mr. Parth Ashvinkumar Patel as a Company Secretary cum Compliance officer w.e.f. 20.08.2020.

Scrip code : 531687 Name : Karuturi Global Limited

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

Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of sub-clause 16(g) of Para A of Part A of Schedule III of LODR, we wish to inform that the Eight Meeting of Committee of Creditors (CoC) of Karuturi Global Limited is scheduled to be

held on August 21, 2020 at 03:30 P.M. IST, for which notice to the members of the CoC has been sent on August 18,2020.

Scrip code : 958387 Name : KFIN TECHNOLOGIES PRIVATE LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 51 of SEBI (listing obligation and Disclosure Requirements), Regulations, 2015 we would like to inform that the Board of Directors of the Company at its meeting held on 19th August, 2020 have approved the appointment of Ms. Alpana Pobi, Fellow member of The Institute of Company Secretaries of India bearing M. No. F-10191 as the Company Secretary and Key Managerial Personnel of the Company, w.e.f. 19th August, 2020.

Scrip code : 514221 Name : K-Lifestyle & Industries Limited

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

Dear Sir/Mam, The Third CoC Meeting of K-Lifestyle & Industries is scheduled to be held on Tuesday, the 25th day of August, 2020. The necessary intimation for the same is duly attached for your information and records

Scrip code : 530813 Name : KRBL Ltd.

Subject : Clarification On News Item

Clarification on News Item

Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Clarification On Price Movement

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

Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Clarification On Financial Results - Quarter And Year Ended 31st March 2020

With reference to consolidated financial results of the Company for the quarter and year ended 31st March 2020 submitted with the Stock Exchange on 18th July 2020 in compliance of clause 41 of the Listing Agreement, we would like to inform you that, in the consolidated statement of asset and liabilities due to linking error occurred in excel, the loan and borrowing were wrongly presented.

Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Clarification On Financial Results - Quarter And Year Ended 31st March 2020

With reference to consolidated financial results of the Company for the quarter and year ended 31st March 2020 submitted with the Stock Exchange on 18th July 2020 in compliance of clause 41 of the Listing Agreement, we would like to inform you that, in the consolidated statement of asset and liabilities due to linking error occurred in excel, the loan and borrowing were wrongly presented.

Scrip code : 959828 Name : Lendingkart Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors of the Company at its meeting held on 20th August, 2020, inter-alia designated Mr. Umesh Navani, Company Secretary of the Company as the Compliance Officer of the Company under the SEBI Regulations.

Scrip code : 959711 Name : Lendingkart Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors of the Company at its meeting held on 20th August, 2020, inter-alia designated Mr. Umesh Navani, Company Secretary of the Company as the Compliance Officer of the Company under the SEBI Regulations.

Scrip code : 959669 Name : Lendingkart Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors of the Company at its meeting held on 20th August, 2020, inter-alia designated Mr. Umesh Navani, Company Secretary of the Company as the Compliance Officer of the Company under the SEBI Regulations.

Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Clarification On Book Closure Date

In respect to announcement uploaded on the stock exchange pertaining to the 'Outcome of the meeting of the Board of Directors for the financial results for the First Quarter ended 30th June, 2020 along with the date of the 31st Annual General Meeting and Closure of Register of Members and Share Transfer Books', we wish to clarify that the period for Book Closure would be from 20th September, 2020 (Sunday) to 28 September, 2020 (Monday). The above clarification has been issued because there has been a typographical error in the earlier communication made in this regard wherein, inadvertently, the period has been erroneously mentioned as 20th August, 2020 to 28th September, 2020. The error and the inconvenience caused is regretted.

All the concerned stakeholders are requested to take note of the above clarification and are earged to read the intimation with regard.

Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

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

Voting Results under regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and Scrutinizer''s Report

Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

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

MB Parikh Finstocks 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 : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Adjourned Annual General Meeting

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

Subject : Intimation Of 40Th Annual General Meeting Of MAC Charles (India) Limited, Sending Notice Of AGM By Email, Closure Of Register Of Members And E-Voting, Scrutinizer Of E-Voting And Cut-Off Date

Intimation of 40th Annual General Meeting of MAC Charles (India) Limited to be held on 16.09.2020, Sending notice of AGM by email, Closure of Register of Members from 07.09.2020 to 16.09.2020(both days inclusive) and E-voting start from 13.09.2020 to 15.09.2020, appoint of Mr. Umesh P Maskeri as Scrutinizer of E-voting and cut-off date is 09.09.2020.

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

Subject : Intimation Of 40Th Annual General Meeting Of MAC Charles (India) Limited, Sending Notice Of AGM By Email, Closure Of Register Of Members And E-Voting, Scrutinizer Of E-Voting And Cut-Off Date:

1.40th Annual General Meeting (AGM): 16.09.2020 2.Sending of Notice of AGM by email only 3.Closure of Register of Members:07.09.2020 to 16.09.2020 4.E-voting from Sunday, 13th September,2020 at 10:00 A.M. and will end at Tuesday, 15th September,2020 on 5:00 P.M, Appointed Mr. Umesh P Maskeri as Scrutinizer of E-voting and cut-off date is 09.09.2020

Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Clarification sought from Maithan Alloys Ltd

The Exchange has sought clarification from Maithan Alloys Ltd on August 24, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Clarification

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

Scrip code : 539289 Name : MAJESCO LIMITED

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

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

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Submission Of Postal Ballot (E-Voting) Results

The Company has submitted the Exchange a copy Scrutinizer's report of Postal Ballot. Further, the company has informed the Exchange regarding voting results.

Scrip code : 514418 Name : Mangalam Organics 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, Mangalam Organics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539275 Name : Mangalam Seeds Limited

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

Annual General Meeting to be held on September 14, 2020

Scrip code : 511688 Name : Mathew Easow Research Securities Lt

Subject : ANNUAL GENERAL MEETING

Notice is hereby given that, the Company has fixed 23rd September, 2020 as the CUT OFF DATE to determine the entitlement of voting rights of members for E-Voting in the ensuing Annual General Meeting scheduled to held on 30th September, 2020. The E-Voting period will commence on 27th September, 2020 (9.00 a.m) and end on 29th September, 2020 (5.00 p.m). The Company would be availing e-voting services of National Securities Depository Limited (NSDL).

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

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

Mehta Housing 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 : 511377 Name : Mehta Integrated Finance Ltd.

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

Mehta Integrated 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 : 523828 Name : Menon Bearings Ltd

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

Voting results of the 29th Annual General Meeting ('AGM') of the Company pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Scrip code : 523828 Name : Menon Bearings Ltd

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

Menon Bearings 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 : 532539 Name : Minda Industries Ltd.

Subject : Intimation For (1) Annual General Meeting (2) Cut Off Date For E-Voting (3) Closure Of Register Of Members & Share Transfer Books Of The Company

1)28th Annual General Meeting of Minda Industries Ltd. will be held on Saturday, 19 September, 2020 at 11.00 a.m. through VC/OAVM facility of the National Securities Depository Limited (NSDL). 2)Cut off date for remote e-voting is Saturday, 12 September, 2020. The remote e-voting shall commence on Wednesday, 16 September, 2020 at 9.00 a.m. and will end on Friday,

18 September, 2020 at 5.00 p.m.

Scrip code : 503015 Name : Modern India Ltd.

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

Modern 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 : 532440 Name : MPS Limited

Subject : Submission Of Draft Letter Of Offer Dated August 19, 2020 For The Buy-Back Of Up To 5,66,666 Equity Shares Of Face Value Of INR 10 Each At A Price Of INR 600.00

This has reference to the captioned Buyback and is in furtherance to our letter dated August 13, 2020 for submission of Public Announcement. Please find enclosed the Draft Letter of Offer dated August 19, 2020. You are requested to kindly take the same on record.

Scrip code : 538862 Name : My Money Securities Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Letter to Appointment of Company Secretary and Compliance officer along with Brief profile.

Scrip code : 542771 Name : Novateor Research Laboratories Limited

Subject : Appointment Of Secretarial Auditor And Internal Auditor Of The Company

Appointment of Secretarial Auditor and Internal Auditor of the Company

Scrip code : 958272 Name : NRB Bearings Ltd.

Subject : Shareholder Meeting - AGM On September 15, 2020

This is to inform you that the 55th Annual General Meeting (AGM) of NRB Bearings Limited is scheduled to be held on Tuesday, September 15, 2020 at 3:00 p.m. through Video Conferencing (VC) / Other Audio Visual Means (OAVM), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India.

Pursuant to Regulation 34(1) and Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith a copy of the Annual Report for FY 2019-20, including the Notice of the 55th AGM of the Company, which is being sent through electronic modes to the Members whose e-mail IDs are available with the Company. We request you to kindly take the same on record.

Scrip code : 530367 Name : NRB Bearings Ltd.

Subject : Shareholder Meeting - AGM On September 15, 2020

This is to inform you that the 55th Annual General Meeting (AGM) of NRB Bearings Limited is scheduled to be held on Tuesday, September 15, 2020 at 3:00 p.m. through Video Conferencing (VC) / Other Audio Visual Means (OAVM), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India.

Pursuant to Regulation 34(1) and Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith a copy of the Annual Report for FY 2019-20, including the Notice of the 55th AGM of the Company, which is being sent through electronic modes to the Members whose e-mail IDs are available with the Company. We request you to kindly take the same on record.

Scrip code : 533106 Name : Oil India Limited

Subject : Appointment Of Cost Auditor Of The Company For F.Y 2020-21

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that the Board of Directors of the Company in its meeting held today i.e. on 21st August, 2020 have appointed M/s Shome & Banerjee, Cost Accountants as Cost Auditor of the Company for the financial year 2020-21. The Brief profile of the firm is attached.

Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Acquisition Of Industrial Land And Building At Sarigram Industrial Estate, GIDC, Gujarat

Pursuant to Regulation 30 Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed is an Intimation of Acquisition of Industrial Land and Building made by the Company at Sarigram Industrial Estate, GIDC, Gujarat.

Scrip code : 530741 Name : Ovobel Foods Ltd.

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

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

Scrip code : 530741 Name : Ovobel Foods Ltd.

Subject : Disclosure Of Voting Results Of Postal Ballot Pursuant To Regulation 44(3) Of SEBI(LODR) Regulations, 2015.

This is with reference to our Postal Ballot Notice dated 14th July 2020, seeking approval of the shareholders by way of Postal Ballot (including through Remote e-voting) on the following resolution, 1. Approval for reduction of Share Capital of

the Company. The Voting on Postal Ballot concluded at 17:00 hours (IST) on Friday 21st August 2020 and the Scrutinizer has submitted his report on the Postal Ballot (through Remote e-voting) on 22nd August 2020. Pursuant to the Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('SEBI Listing Regulations'), we would like to inform you that above said resolution have been passed as Special Resolution. In this regard, please find enclosed the Voting results as required under Regulation 44(3) of the Listing Regulations and the Scrutinizer's Report thereon dated 22nd August 2020.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Clarification sought from Patel Integrated Logistics Ltd

The Exchange has sought clarification from Patel Integrated Logistics Ltd on August 24, 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 : 526381 Name : Patel Integrated Logistics 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, Patel Integrated Logistics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500333 Name : Pix Transmissions Ltd.,

Subject : Annual General Meeting On 30Th September , 2020

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that : 1. The Thirty Eighth Annual General Meeting of the Company will be held on Wednesday, 30th September, 2020 . 2. The Register of Members and Share Transfer Books of the company will remain closed from Wednesday 23rd September 2020 to Wednesday 30th September 2020 (both day inclusive) for the purpose of Annual General Meeting & entitlement of dividend.

Scrip code : 519359 Name : Poona Dal And Oil Industries Ltd.

Subject : Clarification

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

Scrip code : 513532 Name : Pradeep Metals Ltd.

Subject : Clarification sought from Pradeep Metals Ltd

The Exchange has sought clarification from Pradeep Metals Ltd on August 24, 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 : 513532 Name : Pradeep Metals Ltd.

Subject : Clarification On Price Movement

clarification on Price Movement

Scrip code : 513532 Name : Pradeep Metals Ltd.

Subject : Clarification On Price Movement

clarification on Price Movement

Scrip code : 542684 Name : Prakash Pipes Limited

Subject : Appointment of Company Secretary and Compliance Officer

Mr. Sonu Sharma has appointed as Company Secretary and Compliance Officer of the Company

Scrip code : 539785 Name : Pudumjee Paper Products Limited

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

Pudumjee Paper Products 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 : 539785 Name : Pudumjee Paper Products Limited

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

Voting Results of 6th Annual General Meeting of the Company pursuant to the Regulation 44 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Annual General Meeting - Withdrawal Of Agenda Item

Further to our letter dated 10.08.2020 regarding 'Annual General Meeting - Election of Shareholder Director' wherein we had informed regarding the withdrawal of Agenda Item with respect to the Election of shareholder director, please find attached letter in this regard

Scrip code : 523315 Name : Purity Flex Pack Ltd

Subject : Annual General Meeting To Be Held On Saturday, 12Th September, 2020 At 11:00 A.M. IST Through "VC"/"OAVM"

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of the 32nd Annual General Meeting of the Company, to be held on Saturday, 12th September, 2020 at 11.00 a.m. (IST) through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM'). The Notice of the AGM and the Annual Report has also been uploaded on the website of the Company at www.purityflexpack.com. Kindly take the same on record.

Scrip code : 511116 Name : Quadrant Televentures Limited

Subject : Annual General Meeting On September 18, 2020

Notice of Annual General Meeting to be held on September 18, 2020

Scrip code : 531273 Name : Radhe Developers (India) ltd.

Subject : Intimation Of Remote E-Voting Facility For Annual General Meeting Of The Company

We pleased to inform you that Pursuant to Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in terms of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, the Remote e-voting period will commence on Monday, September 21, 2020 (9:00 a.m.) and ends on Wednesday, September 23, 2020 (5:00 p.m.). During this period, members, holding shares either in physical form or in dematerialisation form, as on the cut-off date i.e. September 17, 2020 can cast their vote electronically in the manner and process set out in the AGM Notice. The remote e-voting module shall be disabled for voting thereafter. In this connection, the Company has appointed Mr. Alkesh Jalan, Practising Company Secretary as the Scrutinizer to scrutinize the e-voting process in fair and transparent manner. Kindly take the same on your record.

Scrip code : 947795 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 23rd meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, August 24, 2020. You are requested to take the above information on record.

Scrip code : 946049 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 23rd meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, August 24, 2020. You are requested to take the above information on record.

Scrip code : 532712 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 23rd meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, August 24, 2020. You are requested to take the above information on record.

Scrip code : 523445 Name : Reliance Industrial Infrastructure

Subject : 'Annual General Meeting' Of The Members Of The Company, 'Record Date' And 'Dividend Payment'

'Annual General Meeting' of the members of the Company: This is to inform that the Thirty-second Annual General Meeting ('AGM') of the members of the Company will be held on Friday, 18th September, 2020 at 2.00 p.m. IST through Video Conferencing ('VC'), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India.

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

Post facto intimation of Meeting of Committee of Creditors (CoC) held on Friday, August 21, 2020.

Scrip code : 531888 Name : Rexnord Electronics & Controls 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, Rexnord Electronics & Controls Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 512047 Name : Royal India Corporation Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that Ms. Jinal Mehta, an Associate member of the Institute of Company Secretaries of India, has been

appointed as Company Secretary and Compliance Officer of the Company in terms of provisions of Section 203 of the Companies Act, 2013 and Rules made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with effect from August 17, 2020. Please consider this information as relevant disclosure as required under Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the above information on record and oblige.

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

Subject : Appointment Secretarial Auditor Of The Company

We are to inform you that in compliance with Regulation 30 Schedule III Part A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. Mr. Mohd Akram, Practicing Company Secretary has been appointed as Secretarial Auditor of the Company.

Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited

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

The Outcome of the Meeting of the 5th Committee of Creditors

Scrip code : 502175 Name : Saurashtra Cement Limited

Subject : Annual General Meeting (AGM) On September 24, 2020.

Annual General Meeting (AGM) on September 24, 2020.

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

we would like to inform you that the Letter of Offer dated August 18, 2020, along with the Form of Acceptance-cum-Acknowledgement ('Letter of Offer' or 'LoF'), was dispatched to the Eligible Shareholders of the Target Company, as well as filed with SEBI and duly intimated to BSE, NSE and the Target Company on August 18, 2020. Please find enclosed herewith a copy of Letter of Offer dated August 18, 2020, as received from Nomura Financial Advisory and Securities (India) Private Limited, the Manager to the Offer. Kindly take the same on record.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Annual General Meeting

Notice of Annual General Meeting held on Tuesday,15th September,2020.

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

Subject : Shareholder's Meeting On Tuesday, 22/09/2020

85th AGM to be held on Tuesday, 22nd September, 2020 at 12.00 noon through Video Conferencing (VC) / Other Audio Visual Means (OAVM) at the Registered Office of the Company.

Scrip code : 521194 Name : SIL Investments Ltd

Subject : Shareholder Meeting - AGM On September, 16,2020.

Intimation of Annual General Meeting and Record Date

Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 36th Annual General Meeting

Scrip code : 505827 Name : SNL Bearings Ltd.

Subject : Shareholder Meeting - AGM On September 14, 2020

This is to inform you that the 40th Annual General Meeting (AGM) of the Members of SNL Bearings Limited is scheduled to be held on Monday, September 14, 2020 at 3:00 p.m. through Video Conferencing (VC)/ Other Audio Visual Means (OAVM), to transact the business as set out in the Notice of the AGM dated June 23, 2020, in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India.

Pursuant to Regulation 34(1) and Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit a copy of the Annual Report for the F.Y. 2019-20, including the Notice of the 40th AGM of the Company, which is being sent through electronic mode to the Members whose e-mail ID's are available with the Company.

Scrip code : 533001 Name : SOMI CONVEYOR BELTINGS LIMITED

Subject : Clarification sought from Somi Conveyor Beltings Ltd

The Exchange has sought clarification from Somi Conveyor Beltings Ltd on August 24, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 533001 Name : SOMI CONVEYOR BELTINGS LIMITED

Subject : Clarification

With reference to Movement in Price, Somi Conveyor Beltings Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523222 Name : SRM Energy Limited

Subject : Intimation Of Change In Auditors Of The Company Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we submit the details of the material information w.r.t the appointment of statutory auditors, discussed by the Board of Directors at its Meeting held on 21st August, 2020. 1. Considered the appointment of M/s. Saini Pati Shah & Co, LLP Chartered Accountants (Firm Registration No:137904W/W10062) as the Statutory Auditors of the Company for the F.Y. 2020-21 to 2024-25, subject to the approval by the Members of the Company at ensuing Annual General Meeting to be held on 30th September, 2020. The Details as required under SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 and Para A of Schedule III (PART A) vide SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding change in Auditors are enclosed herewith in Annexure A.

Scrip code : 530821 Name : SSPDL Limited

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

SSPDL Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 25, 2020 to September 30, 2020 (both days inclusive) for the purpose of 26th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : E-Voting Facility, Fixation Of Cut-Off Date And Book Closure For Annual General Meeting (AGM).

This is to inform you that the 34th Annual General Meeting (AGM) through VC/OAVM of the Company is scheduled to be held on Wednesday, September 30, 2020. In compliance with the provisions of section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended from time to time and Regulation 44 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements), Regulations 2015, the Company will provide remote E-voting Facility to its members, to exercise their right to vote by electronic means for transacting the business at the 34th AGM of the Company. In addition to this, Members attending the AGM through VC/OAVM and who have not casted their vote through remote e-Voting and are otherwise not barred from doing so, shall be eligible to vote at the AGM through VC/OAVM via e-Voting facility.

Scrip code : 530953 Name : Sunil Agro Foods ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 32nd Annual General Meeting held on 24th August, 2020

Scrip code : 539574 Name : Sunshine Capital Ltd.

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

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

Scrip code : 539574 Name : Sunshine Capital Ltd.

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 : 511185 Name : Suryakripa Finance Ltd.,

Subject : Board Meeting Intimation for Considering The Un-Audited Financial Results Along With Limited Review Report Of The Company For The Quarter Ended On 30Th June, 2020. Approval Of Notice Of AGM, Boards Report, Date Of Book Closure, E-Voting And Other Related Matters

SURYAKRIPA FINANCE 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 and transact the following business: 1. To consider, approve and take on record the Un-Audited financial results along with Limited Review Report of the Company for the Quarter ended on 30th June, 2020. 2.To consider and recommend the appointment of statutory auditor of the company. 3.To recommend the appointment of Directors retiring by rotation by the members in the ensuing AGM. 4.To recommend the re-appointment of Mr.AMAR NANDLAL PAL & Mr.DHARMESH KANUBHAI BAROT as independent directors of the company for a further period of 5 years for the approval of the members. 5.To consider and approve the Notice of 33rd AGM and Boards Report along with applicable annexures thereto for the F.Y 2019-2020. 6.To fix day, date, time, and venue for 33rd AGM of the Company. 8.To consider and fix the book closure date for 33rd AGM of the Company. 9.To appoint M/s.JOGI DIPAK & CO. as the scrutinizer to scrutinize the e-voting process at the AGM. 10.Any other Business with the permission of the Chair.

Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

Subject : Shareholder Meeting - AGM On September 16,2020.

Intimation of Annual General Meeting and Record Date

Scrip code : 533170 Name : Tamboli Capital Limited

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

Tamboli Capital Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 12, 2020 to September 18, 2020 (both days inclusive) for the purpose of Payment of Dividend & 12th Annual General Meeting (AGM) of the Company to be held on September 24, 2020.

Scrip code : 509917 Name : Technojet Consultants Ltd.,

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

Technojet Consultants 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 : 507753 Name : TGV SRAAC LIMITED

Subject : Clarification sought from TGV Sraac Ltd

The Exchange has sought clarification from TGV Sraac Ltd on August 24, 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 : 511764 Name : Upasana Finance Ltd.

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

Upasana Finance Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 08, 2020 to September 14, 2020 (both days inclusive) for the purpose of 35th Annual General Meeting (AGM) of the Company to be held on September 14, 2020.

Scrip code : 526941 Name : Vaishno Cement Co. Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We hereby inform that Ms. Jagrati Suhalka (M.No: ACS56544), Company Secretary vide his consent letter dated 27th July, 2020, expressed his willingness to hold the office of the Company Secretary of the Company. Board of Directors of the Company is going to hold their Board Meeting today (21-08-2020) at 04:00 p.m. to discuss the matter of the appointment of Ms. Jagrati Suhalka (M.No: ACS56544) and to pass a Resolution accordingly.

Scrip code : 538634 Name : Vasundhara Rasayans Ltd.

Subject : Clarification sought from Vasundhara Rasayans Ltd

The Exchange has sought clarification from Vasundhara Rasayans Ltd on August 24, 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 : 504991 Name : Vidarbha Iron & Steel Corpn. Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Approval of Resolution Plan by National Company Law Tribunal, Mumbai Bench of Vidarbha Iron and Steels Corporation

Limited(Corporate Debtor) as submitted by R C Plasto Tanks and Pipes Private Limited (Resolution applicant) dated 23.08.2019.

As per the approved Resolution Plan, Vidarbha Iron and Steels Corporation Limited shall be delisted in accordance with sub-point (h) of Point F on page No. 12 of 29 of the resolution plan submitted by R C Plasto Tanks and Pipes Private Limited and approved by the Hon''ble NCLT. Also the Company will get converted into Private Limited Company by virtue of sub-point (e) of point F of the approved resolution plan. By the virtue of the NCLT Order the entire existing shareholding of Vidarbha Iron and Steels Corporation Limited shall stand reduced to NIL by way of a capital reduction and all existing Share and Share certificate shall be written off.

Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Clarification sought from Vinati Organics Ltd

The Exchange has sought clarification from Vinati Organics Ltd on August 24, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Clarification

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

Scrip code : 514302 Name : Vippy Spinpro Ltd.

Subject : Announcement Under Regulation 30-MSME Registration

Registration under Micro, Small and Medium Enterprises Development (MSMED) Act, 2006

Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

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

Vishwaraj Sugar 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 : 542852 Name : Vishwaraj Sugar Industries Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (,SEBI Listing Regulations.), we wish- to inform you that the 25th Annual General Meeting of the Company was held on Friday, 21st August 2020 at 3.00 p.m. at the registered office situated at Bellad Bagewadi, Taluka- Hukkeri, District- Belgaum- 591305, Karnataka. In this regards we attach herewith the following: 1. Gist of proceedings at the 25th Annual General Meeting held on 21st August 2020. 2. Voting results pursuant to Regulation 44(3) of SEBI Listing Regulation. 3.

Scrutinizers report in accordance with Section 108 of the Companies Act, 2013 read with Rules made thereunder. The voting results alongwith Scrutinizers report will also be hosted on our Company's website at www.vsil.co.in and also on the website of Central Depository Service (India) Limited (CDSL) at www.evotingindia.com.

Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (,SEBI Listing Regulations.), we wish- to inform you that the 25th Annual General Meeting of the Company was held on Friday, 21st August 2020 at 3.00 p.m. at the registered office situated at Bellad Bagewadi, Taluka- Hukkeri, District- Belgaum- 591305, Karnataka.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Clarification sought from V-Mart Retail Ltd

The Exchange has sought clarification from V-Mart Retail Ltd on August 24, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Clarification

With reference to Movement in Volume, V-Mart Retail Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500575 Name : Voltas Ltd.,

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

Voltas 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 : 500575 Name : Voltas Ltd.,

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

This is to inform that at the 66th Annual General Meeting (AGM) of the Company held on 21st August, 2020 at 3.00 p.m. through two-way Video Conferencing, all items of business as contained in the Notice of the AGM dated 29th May, 2020 were transacted and approved by the shareholders with requisite majority. 2. The details of consolidated voting results (i.e. results of remote e-voting together with voting through Ballot Form at AGM) in the format prescribed under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 along with the Scrutinizer's Report are enclosed for your information and record.

Scrip code : 500575 Name : Voltas Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As per the requirement of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose herewith the summary of proceedings of the 66th Annual General Meeting of the Company held on 21st August, 2020.

Scrip code : 539410 Name : WELCON INTERNATIONAL LIMITED

Subject : Open Offer

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

Scrip code : 500238 Name : Whirlpool of India Ltd

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

Whirlpool of 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 : 500238 Name : Whirlpool of India Ltd

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

The 59th Annual General Meeting (AGM) of the members of the Company was held on Friday, 21st August, 2020 at 11 A.M. through Video Conference to transact the business as per the Notice dated June 18, 2020. The mode of voting was by way of e-voting (including remote e-voting and e-voting during the AGM). In this regard please find enclosed herewith: Voting results of the e-voting pursuant to regulation 44 of the SEBI (LODR) Regulations, 2015. Scrutinizer's Report dated 21st August, 2020 pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 . Request you to kindly take the same on record.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Publication Of Notice Of The 11Th Annual General Meeting & E- Voting Information

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the notice of the 11th Annual General Meeting and e- Voting information has been published in the Newspaper.

Declaration of NAV

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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 21, 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 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

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