

Bulletin Date : 27/08/2020

BULLETIN NO: 101/2020-2021

		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
540378	Aditya Birla Sun Life Mutual Fund	RD	08/09/2020		Mutual Fund Unit	Redemption of Mutual Fund
540379	Aditya Birla Sun Life Mutual Fund	RD	08/09/2020		Mutual Fund Unit	Redemption of Mutual Fund
540381	Aditya Birla Sun Life Mutual Fund	RD	08/09/2020		Mutual Fund Unit	Redemption of Mutual Fund
540383	Aditya Birla Sun Life Mutual Fund	RD	08/09/2020		Mutual Fund Unit	Redemption of Mutual Fund
521141	Aditya Spinners Ltd.	BC	13/09/2020 TO 19/09/2020		Equity	A.G.M.
531247	Alpha Hi-Tech Fuel Ltd.	BC	28/09/2020 TO 28/09/2020		Equity	A.G.M.
532335	Ambica Agarbathies & Aroma Ind. Ltd.	BC	24/09/2020 TO 30/09/2020		Equity	A.G.M.
536737	Amrapali Capital and Finance Services Limited	BC	19/09/2020 TO 24/09/2020		Equity	A.G.M.
532668	Aurionpro Solutions Ltd.	BC	12/09/2020 TO 19/09/2020		Equity	A.G.M.
958266	Aye Finance Pvt. Ltd.	RD	13/09/2020		Priv. placed Non Conv Deb	Payment of Interest
958628	Aye Finance Pvt. Ltd.	RD	25/09/2020		Priv. placed Non Conv Deb	Payment of Interest
532719	B L Kashyap and Sons Ltd	BC	24/09/2020 TO 30/09/2020		Equity	A.G.M.
539662	BFL Asset Finvest Limited	BC	22/09/2020 TO 28/09/2020		Equity	A.G.M.
524396	Biofil Chemicals & Pharmaceuticals	BC	23/09/2020 TO 29/09/2020		Equity	A.G.M.
539600	CHAMAK HOLDINGS LIMITED	BC	22/09/2020 TO 27/09/2020		Equity	A.G.M.
531977	Chartered Logistics Ltd	BC	19/09/2020 TO 25/09/2020		Equity	A.G.M.

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539011 CHENNAI FERROUS INDUSTRIES LIMITED	BC 23/09/2020 TO 30/09/2020		Equity	A.G.M.
531235 Citiport Financial Services Ltd.	BC 24/09/2020 TO 30/09/2020		Equity	A.G.M.
538433 Classic Global Finance & Capital ltd.	BC 17/09/2020 TO 20/09/2020		Equity	A.G.M.
972730 Damodar Valley Corporation	RD 15/09/2020		Priv. placed Bonds	Payment of Interest for Bonds
972731 Damodar Valley Corporation	RD 15/09/2020		Priv. placed Bonds	Payment of Interest for Bonds
502820 DCM Ltd.,	BC 19/09/2020 TO 25/09/2020		Equity	A.G.M.
531227 Deco-Mica Ltd.	BC 19/09/2020 TO 26/09/2020		Equity	A.G.M.
530765 Devki Leasing & Finance Ltd.	BC 22/09/2020 TO 28/09/2020		Equity	A.G.M.
541053 East India Securities Limited	BC 19/09/2020 TO 25/09/2020		Equity	A.G.M.
534839 Eco Friendly Food Processing Park Limited	BC 18/09/2020 TO 21/09/2020		Equity	A.G.M.
532379 Firstobject Technologies Limited	BC 22/09/2020 TO 29/09/2020		Equity	A.G.M.
539730 Fredun Pharmaceuticals Limited	BC 22/09/2020 TO 28/09/2020		Equity	A.G.M.
539680 Ganga Pharmaceuticals Limited	BC 19/09/2020 TO 25/09/2020		Equity	A.G.M.
532425 GENUS PRIME INFRA LIMITED	BC 22/09/2020 TO 28/09/2020		Equity	A.G.M.
539013 GITA RENEWABLE ENERGY LIMITED	BC 23/09/2020 TO 30/09/2020		Equity	A.G.M.
509567 Goa Carbon Ltd.,	BC 17/09/2020 TO 23/09/2020		Equity	A.G.M.
532702 Gujarat State Petronet Ltd.	RD 10/09/2020	23/10/2020	Equity	Rs.2.0000 per share(20%)Dividend
515147 Haldyn Glass Limited	RD 23/09/2020		Equity	Rs.0.6000 per share(60%)Dividend
515147 Haldyn Glass Limited	BC 24/09/2020 TO 30/09/2020		Equity	A.G.M.

502133 Hemadri Cements Limited	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
532100 Indo-City Infotech Ltd.	BC 21/09/2020 TO 30/09/2020	Equity	A.G.M.
500210 Ingersoll-Rand (India) Ltd.	BC 08/09/2020 TO 11/09/2020	Equity	A.G.M.
542924 Janus Corporation Limited	BC 19/09/2020 TO 24/09/2020	Equity	A.G.M.
524675 Kabsons Industries Ltd.	BC 22/09/2020 TO 30/09/2020	Equity	A.G.M.
511131 Kamanwala Housing Construction Ltd	BC 19/09/2020 TO 28/09/2020	Equity	A.G.M.
780009 Madhuban Constructions Limited	BC 18/09/2020 TO 21/09/2020	Equity	A.G.M.
500265 Maharashtra Seamless Ltd. Dividend	RD 15/09/2020	Equity	Rs.2.5000 per share(50%)Final
533169 MAN INFRACONSTRUCTION LIMITED	BC 18/09/2020 TO 24/09/2020	Equity	A.G.M.
526301 Medinova Diagnostic Services Ltd.	BC 19/09/2020 TO 25/09/2020	Equity	A.G.M.
526169 Multibase India Ltd	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
538926 Naturite Agro Products Limited	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
533202 NEL HOLDINGS LIMITED	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
539116 O. P. Chains Limited	BC 21/09/2020 TO 28/09/2020	Equity	A.G.M.
531352 Peeti Securities Ltd.	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
513405 Pennar Aluminium Co. Ltd	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
532933 PORWAL AUTO COMPONENTS LIMITED	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
540724 Prataap Snacks Limited	BC 12/09/2020 TO 18/09/2020	Equity	Rs.1.0000 per share(20%)Dividend & A.G.M.
532369 Ramco Industries Ltd	RD 31/08/2020	Equity	A.G.M.

540642 Salasar Techno Engineering Limited Dividend	BC 19/09/2020 TO 26/09/2020	Equity	Rs.1.0000 per share(10%)Final & A.G.M.
506906 Saptak Chem And Business Limited	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
500388 Shree Krishna Paper Mills & Industr	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
520141 Sibar Auto Parts Ltd.	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
502742 Sintex Industries Ltd	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
540653 Sintex Plastics Technology Ltd.	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
521036 Source Industries (India) Ltd	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
534425 Speciality Restaurants Limited	BC 16/09/2020 TO 22/09/2020	Equity	A.G.M.
516022 Star Paper Mills Ltd.	BC 21/09/2020 TO 28/09/2020	Equity	A.G.M. & Rs.2.5000 per share(25%)Dividend
956107 Sterlite Technologies Limited.	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954948 Suryoday Small Finance Bank Limited	RD 11/09/2020	Priv. placed Non Conv Deb	Payment of Interest
526654 Thakker's Developers Ltd.	BC 21/09/2020 TO 30/09/2020	Equity	A.G.M.
542233 Trejhara Solutions Limited	BC 12/09/2020 TO 19/09/2020	Equity	A.G.M.
509960 U.P. Hotels Ltd.,	BC 18/09/2020 TO 25/09/2020	Equity	A.G.M.
539518 Uday Jewellery Industries Limited.	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
517146 Usha Martin Ltd.	BC 17/09/2020 TO 23/09/2020	Equity	A.G.M.
519451 Vadilal Dairy International Ltd.	BC 24/09/2020 TO 28/09/2020	Equity	A.G.M.
530151 Vijay Textiles Ltd.	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
517393 Vintron Informatics Ltd.	BC 24/09/2020 TO	Equity	A.G.M.

30/09/2020

958898 Vivriti Capital Private Limited	RD 22/09/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
539963 Zeal Aqua Limited	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
533339 Zen Technologies Ltd.	RD 11/09/2020	Equity	A.G.M. & Rs.0.4000 per share(40%)Dividend

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

531611 Aadhaar Ventures India Limited
AGM 26/09/2020

521141 Aditya Spinners Ltd.
AGM 19/09/2020

542752 Affle (India) Limited
AGM 24/09/2020

531247 Alpha Hi-Tech Fuel Ltd.
AGM 28/09/2020

536737 Amrapali Capital and Finance Services Limited
AGM 24/09/2020

502330 ANDHRA PAPER LIMITED
AGM 21/09/2020

532668 Aurionpro Solutions Ltd.
AGM 18/09/2020

512277 Autoriders International Ltd
AGM 30/09/2020

542285 Axita Cotton Limited
AGM 28/09/2020

533229 BAJAJ CONSUMER CARE LIMITED
AGM 21/09/2020

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

539662 BFL Asset Finvest Limited
AGM 28/09/2020

514272 Bhilwara Spinners Ltd
AGM 25/09/2020

540710 Capacit'e Infraprojects Limited
AGM 25/09/2020

539600 CHAMAK HOLDINGS LIMITED
AGM 28/09/2020

512301 Chambal Breweries & Distilleries Li
AGM 25/09/2020

531977 Chartered Logistics Ltd
AGM 25/09/2020

539011 CHENNAI FERROUS INDUSTRIES LIMITED
AGM 30/09/2020

531235 Citiport Financial Services Ltd.
AGM 30/09/2020

538433 Classic Global Finance & Capital ltd.
AGM 22/09/2020

533151 D.B.Corp Limited
AGM 25/09/2020

502820 DCM Ltd.,
AGM 25/09/2020

531227 Deco-Mica Ltd.
AGM 26/09/2020

530765 Devki Leasing & Finance Ltd.
AGM 28/09/2020

540701 Dishman Carbogen Amcis Limited
AGM 28/09/2020

530779 Dynamic Protfolio Management & Serv
AGM 29/09/2020

541053 East India Securities Limited
AGM 25/09/2020

534839 Eco Friendly Food Processing Park Limited
AGM 22/09/2020

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

500940 Finolex Industries Ltd.
AGM 19/09/2020

532379 Firstobject Technologies Limited
AGM 29/09/2020

539680 Ganga Pharmaceuticals Limited
AGM 25/09/2020

532425 GENUS PRIME INFRA LIMITED
AGM 28/09/2020

539013 GITA RENEWABLE ENERGY LIMITED
AGM 30/09/2020

509567 Goa Carbon Ltd.,

AGM 23/09/2020

532702 Gujarat State Petronet Ltd.
AGM 24/09/2020

541019 H.G. Infra Engineering Limited
AGM 25/09/2020

515147 Haldyn Glass Limited
AGM 30/09/2020

533162 Hathway Cable & Datacom Limited
AGM 25/09/2020

539787 HealthCare Global Enterprises Limited
POM 27/09/2020

502133 Hemadri Cements Limited
AGM 30/09/2020

500104 Hindustan Petroleum Corporation Ltd
AGM 16/09/2020

532662 HT Media Ltd
AGM 21/09/2020

530965 Indian Oil Corporation Ltd.
AGM 21/09/2020

532187 IndusInd Bank Ltd.
AGM 25/09/2020

532706 Inox Leisure Limited
AGM 23/09/2020

500214 Ion Exchange (India) Ltd
AGM 22/09/2020

533033 ISGEC Heavy Engineering Limited
AGM 18/09/2020

522183 ITL Industries Ltd.
AGM 24/09/2020

542924 Janus Corporation Limited
AGM 25/09/2020

530405 Jindal Capital Ltd.
AGM 30/09/2020

531861 Joindre Capital Services Ltd.
AGM 19/09/2020

524675 Kabsons Industries Ltd.
AGM 30/09/2020

511131 Kamanwala Housing Construction Ltd
AGM 28/09/2020

538896 Kanchi Karpooram Ltd.
AGM 25/09/2020

523323 Kovai Medical Center & Hospital Ltd
AGM 19/09/2020

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

538890 M. K. Exim (India) Ltd.
AGM 30/09/2020

780009 Madhuban Constructions Limited
AGM 22/09/2020

515059 Madhusudan Industries Ltd.,
AGM 19/09/2020

533169 MAN INFRACONSTRUCTION LIMITED
AGM 24/09/2020

521018 Maral Overseas Ltd.
AGM 29/09/2020

526301 Medinova Diagnostic Services Ltd.
AGM 25/09/2020

526169 Multibase India Ltd
AGM 29/09/2020

540080 Narayani Steels Limited
AGM 30/09/2020

531416 Narendra Properties Ltd.
AGM 30/09/2020

543207 Natural Biocon (India) Limited
AGM 28/09/2020

538926 Naturite Agro Products Limited
AGM 29/09/2020

533202 NEL HOLDINGS LIMITED
AGM 30/09/2020

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

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

531352 Peeti Securities Ltd.
AGM 30/09/2020

513405 Pennar Aluminium Co. Ltd
AGM 30/09/2020

531879 Pioneer Distilleries Ltd.
AGM 29/09/2020

532933 PORWAL AUTO COMPONENTS LIMITED
AGM 29/09/2020

522205 Praj Industries Ltd.
AGM 18/09/2020

540724 Prataap Snacks Limited
AGM 18/09/2020

532955 REC LIMITED
AGM 25/09/2020

540642 Salasar Techno Engineering Limited
AGM 26/09/2020

504918 Sandur Manganese & Iron Ores Ltd.,
AGM 23/09/2020

534618 SANGAM RENEWABLES LIMITED
AGM 19/09/2020

506906 Saptak Chem And Business Limited
AGM 29/09/2020

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED
AGM 26/09/2020

540737 Shree Ganesh Remedies Limited
AGM 19/09/2020

500388 Shree Krishna Paper Mills & Industr
AGM 29/09/2020

531962 Shree Metalloys Limited
AGM 30/09/2020

520141 Sibar Auto Parts Ltd.
AGM 28/09/2020

502742 Sintex Industries Ltd
AGM 28/09/2020

540653 Sintex Plastics Technology Ltd.
AGM 28/09/2020

504398 SJ Corporation Limited
AGM 26/09/2020

532651 SPL INDUSTRIES LIMITED
AGM 19/09/2020

516022 Star Paper Mills Ltd.
AGM 28/09/2020

530759 Sterling Tools Ltd.

AGM 25/09/2020

530585 Swastika Investmart Ltd
AGM 28/09/2020

541700 TCNS Clothing Co. Limited
AGM 24/09/2020

526654 Thakker's Developers Ltd.
AGM 30/09/2020

536264 Tiger Logistics (India) Limited
AGM 29/09/2020

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

530045 Titan Securities Ltd.
AGM 25/09/2020

542233 Trejhara Solutions Limited
AGM 18/09/2020

505854 TRF Ltd
AGM 18/09/2020
(Revised)

540726 Trident Texofab Limited
AGM 21/09/2020

539518 Uday Jewellery Industries Limited.
AGM 28/09/2020

517146 Usha Martin Ltd.
AGM 23/09/2020

532729 Uttam Sugar Mills Ltd
AGM 25/09/2020

519451 Vadilal Dairy International Ltd.
AGM 28/09/2020

538918 Vani Commercials Limited
AGM 30/09/2020

530151 Vijay Textiles Ltd.
AGM 29/09/2020

517393 Vintron Informatics Ltd.
AGM 30/09/2020

539963 Zeal Aqua Limited
AGM 29/09/2020

533339 Zen Technologies Ltd.
AGM 19/09/2020

512587 Zodiac-JRD-MKJ Ltd.

AGM 25/09/2020

500780 Zuari Global Limited
AGM 14/09/2020

531335 Zydus Wellness Limited
EGM 19/09/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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539506	Adcon Capital Services Limited	04/09/2020	Quarterly Results
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540146	ADITYA CONSUMER MARKETING LIMITED	03/09/2020	
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Aditya Consumer Marketing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020 ,inter alia, to consider and approve 1.To approve the Director's Report and its annexures for the year ended 31st March, 2020

2.To approve the
AGM notice

3.To decide date and time of 18th Annual General Meeting
of the Company

4.To consider and decide book closure date and cut -off
date for AGM

5.To appoint Scrutinizer for conducting voting of 18th
Annual General Meeting of the Company

6.To appoint Statutory
Auditor of the Company for the Financial Year 2020-2021

7.To appoint
Internal Auditor of the Company for the Financial Year 2020-2021.

8.To
appoint Secretarial Auditor of the Company the Financial Year 2020-2021.

9.To
transact any other business with the permission of the chair.

& A.G.M.

513513	Aditya Ispat Ltd.	02/09/2020	
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ADITYA ISPAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve 1. To consider and finalize the date of Book Closure for the purpose of Annual General Meeting

(AGM)

2. To consider and
approve the Director's Report for the financial year ended 31 st March,
2020

3. To consider and approve the Secretarial Audit Report for the
Financial year 2019-20

4. To finalize the date, time for the purpose
of 29 th AGM to be held through video conferencing

(VC) or other audio
visual means VC/(OAVM) and to approve the Draft Notice thereof.

5.
To appoint a Director in place of , Shri S.K.Kabra (DIN 1280980) who
retires by rotation.

6. Appointment of Scrutinizer.

7. Fixing of the
voting period and the cut-off date for the purpose of e-voting at Annual

General
Meeting.

8. Appointment of Secretarial Auditor for the year 2020-21.

9.

To consider and approve the Annual Report of the Company for the Financial
Year 2019-20

10. Any other Agenda with the permission of Chairman.

& A.G.M.

540205 Aditya Vision Limited

03/09/2020 Final Dividend

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Aditya Vision Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020 ,inter alia, to
consider and approve 1.To approve the Director's Report and its annexures
for the year ended 31st March, 2020

2.To approve the AGM notice

3.To

consider Recommendation of Dividend, if any

4.To decide date and time

of 21st Annual General Meeting of the Company

5.To consider and decide

book closure date and cut -off date for AGM and Dividend, if declared

6.To

appoint Scrutinizer for conducting voting of 21st Annual General Meeting
of the Company

7.To appoint Statutory Auditor of the Company

for the Financial Year 2020-2021

8.To appoint Internal Auditor of the

Company for the Financial Year 2020-2021.

9.To appoint Secretarial

Auditor of the Company for the Financial Year 2020-2021.

10.To transact

any other business with the permission of the chair

& A.G.M.

532172 Adroit Infotech Limited

01/09/2020

Adroit Infotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to
consider and approve The Meeting of Board of Directors of the Company
will be held on Tuesday the 1st September, 2020 at 4:00 P.M. at the
Registered Office of the Company, the Board inter-alia to consider and
approve the following:

1.To Appoint Mr. Rajashekar Reddy Sunkireddy

as an Additional Director of the company and to be regularized in the
ensuing Annual General Meeting.

2.To Appoint Mr. Sridhar Reddy Pyata

as an Additional Director of the company and to be regularized in the
ensuing Annual General Meeting

3.To Approve the Resignation of Mr.

Venkateswara Rao Narepalem Chief Financial Officer of the company w.e.f.
1st September'2020, from end of the business hours.

4.To discuss

any other matter as may be decided by the Board.

531921 Agarwal Industrial Corporation Limited

03/09/2020 Preferential Issue of shares

&

AGARWAL INDUSTRIAL CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020

,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors will be held on Thursday, September 03, 2020 to consider and approve inter alia, the following business

- 1.To consider and approve Record Date (Cut- off date) and the period of Book Closure for the purposes of payment of proposed Dividend for the F.Y. 2019-20, if recommended by the shareholders and also for the purposes of E-Voting with regard to the ensuing Twenty Sixth Annual General Meeting of the Company.
- 2.To consider and approve allotment of Specified Securities/ Convertible Securities/ Warrants under Preferential Issue.
- 3.To consider and approve draft Notice for convening the Twenty Sixth Annual General Meeting (AGM) for the year 2020.
- 4.To consider and approve draft Twenty Sixth Annual Report Director's Report for the F.Y. ended March 31, 2020 comprising of the following.

& A.G.M.

524075 Albert David Ltd., 24/08/2020

ALBERT DAVID LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve A meeting of Board of Directors of the Company is scheduled to be held on Monday, August 24, 2020, inter-alia to consider, approve and take on record the Un-audited Financial Results of the Company for the first quarter ended on June 30, 2020.

Further, in continuation

to our disclosure on Closure of Trading Window dated June 25, 2020, pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code Of Conduct To Regulate, Monitor and Report Trading by Insiders for Prevention of Insider Trading in the shares of the Company, we would like to inform that the Trading Window for dealing in shares of the Company shall remain closed for all designated employees and connected persons of the Company till August 26, 2020.

531991 Amraworld Agrico Ltd. 01/10/2020 Quarterly Results

538861 Amsons Apparels Limited 31/08/2020 A.G.M.

&

Amsons Apparels Ltdhas 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 THE MATTER OF CONVENING 17TH ANNUAL GENERAL MEETING OF THE COMPANY

542721 Anand Rayons Limited 29/08/2020

Anand Rayons Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve Intimation for Board Meeting to be held on August 29,2020

515055 Anant Raj Limited 01/09/2020 Audited Results

515055 Anant Raj Limited 28/08/2020

Anant Raj Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve 1) To take note of the order of the Hon'ble NCLT, Chandigarh dated 24th August, 2020 sanctioning the Composite Scheme of Arrangement for amalgamation and demerger among Anant Raj Agencies Private Limited ("Amalgamating Company"), Anant Raj Limited ("Amalgamated

Company"/ "Demerged Company" / "Company") and Anant Raj Global Limited ("Resulting Company") as well as the formal order of the Hon'ble NCLT, Chandigarh in terms of Form No. CAA.7 of the Companies (CAA) Rules, 2016 and the effectiveness of the Scheme on 25th August 2020.

- 2) To consider and approve the allotment of shares of the Company to the equity shareholders of the Amalgamating Company in consideration of the amalgamation of Anant Raj Agencies Private Limited/ Amalgamating Company with the Company, as sanctioned by Hon'ble NCLT, Chandigarh and filing the application seeking for listing and trading permission of the shares issued pursuant to Scheme.

512344 Aravali Securities & Finance Ltd., 25/08/2020

ARAVALI SECURITIES & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve to inter alia, the un-audited financial results of the Company for the quarter ended 30th June, 2020.

531381 Arihant Foundations & Housing Ltd. 24/08/2020

526125 Arihant Tournesol Ltd. 04/09/2020

ARIHANT TOURNESOL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve 1)To fix date, time and venue of the ensuing 29th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2020.

- 2)To consider and approve Annual Report and Director's Report for the Financial Year ended 31st March, 2020 and draft notice of 29th Annual General Meeting of the company.
 3)To consider and approve secretarial audit report for the financial year ended on 31st March 2020.
 4)To fix Book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company.
 5)To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the 29th Annual General Meeting of the Company.
 6)Any other matter with permission of the Chair.

& A.G.M.

542484 Arvind Fashions Limited 02/09/2020 Quarterly Results

526983 Ashoka Refineries Ltd. 02/09/2020

ASHOKA REFINERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve This is to inform you that the 2nd Meeting of the Board of Directors of the Company for the F. Y. 2020-21 is scheduled to be held at 12.00 noon on Wednesday, the 2nd September, 2020 to transact following agenda:

1. To consider and approve draft Directors Report along with annexures and Corporate Governance Report for the Financial Year ended 31st March, 2020.
2. To consider re-appointment of Mr. Ravi Kamra as Independent Director of the Company for a second term of consecutive 5 years.
3. To consider re-appointment of Mrs. Satyawati Parashar as Independent Director of the Company for a second term of consecutive 5 years.

4. To consider re-appointment of Mr. Mansoor Ahmed as a Director of the Company who retires by rotation at the ensuing Annual General Meeting and being eligible has offered himself for re-appointment.

5. Other matters

This is for your kind information and dissemination to all concerned please.

512109 Aviva Industries Limited	02/09/2020	Quarterly Results
539834 Balgopal Commercial limited	04/09/2020	Quarterly Results
532485 Balmer Lawrie Investments Ltd.	04/09/2020	Quarterly Results
524606 Beryl Drugs Ltd.	03/09/2020	Quarterly Results
531582 Beryl Securities Ltd	03/09/2020	Quarterly Results
512477 Betex India Ltd.,	31/08/2020	

BETEX INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve 1.To approve the Directors Report and Notice of the 33rd Annual General Meeting of the Company for the year ended on 31st March 2020.

2.To fix the date of book closure, time and venue to convene the 33rd Annual General Meeting of the Company for the year ended on 31st March 2020.

3.To consider and approve the resignation of Mr. Rajkumar Sitaram Somani, as Director of the Company.

4.To consider and approve the resignation of Ms. Varsha Maheshwari (Membership No. A 52219) as Company Secretary and Compliance officer of the Company

5.To consider and approve the appointment of Ms. Priyanka Gohel (Membership No. A 47931) as Company Secretary and Compliance officer of the Company

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

532930 BGR ENERGY SYSTEMS LIMITED	11/09/2020	Quarterly Results
511698 Bhagyashree Leasing & Finance Ltd.	04/09/2020	Quarterly Results
543208 Bhartia Bachat Limited	31/08/2020	Quarterly Results
522105 Birla Precision Technologies Ltd	31/08/2020	Employees Stock Option Plan & Preferential Issue of shares
539043 BKM INDUSTRIES LIMITED	03/09/2020	Quarterly Results
502761 Blue Blends (India) Ltd	07/09/2020	Audited Results
500069 BNK Capital Markets Ltd.	04/09/2020	Quarterly Results
509486 Caprihans India Ltd.,	02/09/2020	Quarterly Results

519413 DATIWARE MARITIME INFRA LIMITED 31/08/2020

Datiware Maritime Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve 1. Appointment of M/s. P. S. Shingte and Co., Chartered Accountants, (Firms Registration No. 114679W), as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. Anil Deshpande & Co, Chartered Accountants, (Firm Registration No: 100471W).

2. Calling of 28th Annual General Meeting

3. Approval
of Notice of 28th Annual General Meeting, Directors Report alongwith
its annexure for the year 2019-20
4. Appointment of Scrutinizer for
the proposed 28th Annual General Meeting

531989 Deccan Polypacks Ltd

07/09/2020

DECCAN POLYPACKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2020 ,inter alia,
to consider and approve Board Meeting will be held on 07th September,
2020 to consider un-audited financial results for the qtr ended on 30.06.2020

523736 Dhunseri Ventures Limited

02/09/2020 Quarterly Results

511636 DJS Stock & Shares Ltd.

01/09/2020

DJS STOCK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider
and approve 1. To fix the date and time of the 26th Annual General Meeting
of the Company for the financial year ended 31st March, 2020 and to
approve the notice thereof;

2. To fix the dates of Closure of Register
of Members and Share Transfer Book for the purpose of the 26th Annual
General Meeting of the Company;
3. To fix the cut-off date for remote
e-voting and voting at the 26th Annual General Meeting of the Company;
4.
To appoint Scrutinizer for scrutinizing the e-voting process for the
26th Annual General Meeting of the Company;
5. Any other business with
the permission of the Chair.

& A.G.M.

526504 Dolphin Medical Services Ltd.

03/09/2020 A.G.M.

540063 ECS Biztech Limited

03/09/2020 A.G.M.

&

ECS Biztech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020 ,inter alia, to consider
and approve ECS Biztech Limited.has informed BSE that the meeting of
the Board of Directors of the Company is scheduled on 03/09/2020,inter
alia, to consider and approve the matter of convening annual general
meeting of the company for the financial year ended on 31.03.2020

533704 Essar Shipping Ltd

03/09/2020 Quarterly Results

542668 EVANS ELECTRIC LIMITED

01/09/2020

Evans Electric Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to
consider and approve Pursuant to Regulation 29 of the SEBI (Listing
Obligations and Disclosure Requirements) Regulations, 2015, this is
to inform you that the Board Meeting of Evans Electric Ltd is scheduled
to be held on 1 September, 2020 for the following:

- a) To approve the
appointment of Internal Auditor for the FY 2020-21
- b) To approve
the correction regarding appointment of Statutory Auditors for the FY
2019-20 filed with the Registrar of Companies (ROC)
- c) To approve
the board report for the FY 2019-20.
- d) To take on record the Secretarial
Audit Report for the FY 2019-20.
- e) To fix the day, date, time and
venue of the 69th Annual General Meeting.
- f) To consider the appointment
of Scrutinizer for 69th Annual General Meeting.

g) To consider and approve the draft notice of 69th AGM and dates for closure of register of members and share transfer book and matters connected thereto.

h) To consider and approve the resignation of Mr. Anil Kamath as an Independent Director of the Company.

570002 Future Enterprises Limited 29/08/2020

Future Enterprises Ltd_DVRhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve Raising of funds

523574 Future Enterprises Limited 29/08/2020

Future Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve Raising of funds

523113 Futuristic Securities Ltd 03/09/2020 Quarterly Results

512443 Ganon Products Limited 10/09/2020 Quarterly Results

530615 Garg Furnace Ltd. 02/09/2020

GARG FURNACE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve This is to inform you that pursuant to regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the company is scheduled to be held on Wednesday, September 02, 2020 at 11:00 A.M. at the Registered office of the company situated at Kanganwal Road, V.P.O Jugiana G.T. Road, Ludhiana, inter-alia, to Consider and approve, the notice and agenda thereto of 47th Annual General Meeting of the company to be held in September 2020 and other related matters.

& A.G.M.

533204 GB GLOBAL LIMITED 04/09/2020 Quarterly Results

531739 Gennex Laboratories Ltd 03/09/2020 A.G.M.

&

GENNEX LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020 ,inter alia, to consider and approve Dear Sir/Ma'am,

With reference to the above

captioned subject matter, we hereby informs you that the Meeting of Board of Directors of the Company will be held on Thursday, September 03, 2020 at the Corporate Office of the Company, inter-alia, consider the following matters, among other items of agenda:

1. To decide regarding the conduct of AGM for the year ended 31.03.2020;
2. To Consider the Appointment of Secretarial Auditor for the FY 2020-21;
3. To Consider the Appointment of Cost Auditor for the FY 2020-21.
4. To Consider and Appoint Scrutinizer of the 35th Annual General Meeting in case of Finalisation of the Date of AGM;
5. Other Business items.

531360 Golechha Global Finance Ltd. 01/09/2020 Quarterly Results

780002 Gracious Software Limited 31/08/2020

Gracious Software Ltdhas 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 the matter of convening annual general meeting of the company

& A.G.M.

526965 Gujarat Craft Industries Ltd. 02/09/2020 Quarterly Results
514010 Himachal Fibres Ltd., 02/09/2020 A.G.M.

532359 Hit Kit Global Solutions Ltd 31/08/2020

HIT KIT GLOBAL SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve 1.Draft Notice convening 32nd AGM for the FY ended 31st March, 2020 and fix date and Mode for the same.

2.

To approve Directors Report for the F.Y. ended 31st March, 2020.

3.

To take note of the Secretarial Audit Report for the F.Y. ended 31st March, 2020.

4. To fix book closure date for the purpose of 32nd Annual General Meeting.

5. Any other matter with the permission of Chair.

1.Draft Notice convening 32nd AGM for the FY ended 31st March, 2020 and fix date and

Mode for the same.

2. To approve Directors Report for the F.Y. ended 31st March, 2020.

3. To take note of the Secretarial Audit Report for the F.Y. ended 31st March, 2020.

4. To fix book closure date for the purpose of 32nd Annual General Meeting.

5. Any other matter

with the permission of Chair. 1.Draft Notice convening 32nd AGM for the FY ended 31st March, 2020 and fix date and

Mode for the same.

2.

To approve Directors Report for the F.Y. ended 31st March, 2020.

3.

To take note of the Secretarial Audit Report for the F.Y. ended 31st March, 2020.

4. To fix book closure date for the purpose of 32nd Annual General Meeting.

5. Any other matter with the permission of Chair.

541627 HI-TECH WINDING SYSTEMS LIMITED 29/08/2020
Hi-Tech Winding Systems Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve The Board Meeting to be held on 29/08/2020 to consider and approve appointment of Secretarial Auditor of the Company.

526683 Hotel Rugby Ltd. 03/09/2020 Quarterly Results
& A.G.M.

535217 HPC Biosciences Limited 31/08/2020

HPC BIOSCIENCES 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 the matter of convening annual general meeting of the company

& A.G.M.

542592 Humming Bird Education Limited 01/09/2020 A.G.M.

& Final Dividend

539724 HYPERSOFT TECHNOLOGIES LIMITED 04/09/2020 Quarterly Results

531840 IEC Education Limited 25/08/2020

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

1. To approve unaudited quarterly Financial Results

(Standalone and Consolidated) of the Company for quarter ended June

30, 2020 along with Limited Review Report (Standalone and Consolidated).

2. To fix time and date of Annual General Meeting of the Company.
3. To approve Book Closure Date.
4. To approve Cut-off date for the purpose of E-voting at ensuing Annual General Meeting of the Company.
5. To adopt Notice, Directors Report, Corporate Governance Report & Management Discussion and Analysis Report.
6. To appoint Scrutinizer for the purpose of ensuing Annual General Meeting of the Company.

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

531840 IEC Education Limited	14/08/2019	Quarterly Results
538541 Inceptum Enterprises Limited	31/08/2020	

Inceptum Enterprises 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 the matter of convening Annual General Meeting of the company

& A.G.M.

523465 Ind Bank Housing Ltd	03/09/2020	Quarterly Results
511473 Indbank Merchant Banking Services L	03/09/2020	Quarterly Results

&

INDBANK MERCHANT BANKING SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020 ,inter alia, to consider and approve Dear Sir,

Sub: Notice of 161st
Board Meeting

We wish to inform you that, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 161st Meeting of the Board of Directors of the Company has been scheduled on Thursday, 3rd September, 2020 at Chennai, inter-alia, to take on record the Un-Audited Financial Results for the Quarter ended 30th June, 2020.

539807 INFIBEAM AVENUES LIMITED	02/09/2020	Quarterly Results
524400 Ishita Drugs & Industries Ltd.	31/08/2020	

ISHITA DRUGS & INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board Directors of the Company is scheduled to be held on Monday , August 31, 2020 inter-alia, for Appointment of Company Secretary cum Compliance Officer, as required under the Regulation 6(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015.

524622 iStreet Network Limited	02/09/2020	Quarterly Results
542866 JSG Leasing Limited	02/09/2020	Quarterly Results
533320 Jubilant Industries Limited	03/09/2020	Quarterly Results

524322 Kabra Drugs Ltd 02/09/2020

KABRA DRUGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve With reference to the above subject, we are pleased to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 02nd September, 2020, at the Registered Office of the Company.

524675 Kabsons Industries Ltd. 29/06/2020 Audited Results

521054 Kakatiya Textiles Ltd., 03/09/2020 A.G.M.
& Quarterly Results

532054 KDDL Ltd 25/08/2020

KDDL LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve Unaudited Financial Results of the Company (Standalone & Consolidated) for the quarter ended 30th June, 2020.

530547 Ken Financial Services Ltd. 01/09/2020

KEN FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve 1. To fix the date and time of the 26th Annual General Meeting of the Company for the financial year ended 31st March, 2020 and to approve the notice thereof;

2. To fix the dates

of Closure of Register of Members and Share Transfer Book for the purpose of the 26th Annual General Meeting of the Company;

3. To fix the cut-off

date for remote e-voting and voting at the 26th Annual General Meeting of the Company;

4. To appoint Scrutinizer for scrutinizing the e-voting

process for the 26th Annual General Meeting of the Company;

5. Any

other business with the permission of the Chair.

& A.G.M.

532686 Kernex Microsystems (India) Ltd. 02/09/2020 Quarterly Results

539599 Kotia Enterprises Limited 01/09/2020

Kotia Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve the quarterly results of june 2020

& Quarterly Results

531328 KRETTO SYSCON LIMITED 29/08/2020

Kretto Syscon Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve The Appointment of Secretarial Auditor of the Company for F.Y 2019-2020.

539909 LATENT LIGHT FINANCE LIMITED. 01/09/2020

Latent Light Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Meeting of the Board of Directors of the Company will be convened on Tuesday, 01st September, 2020 at 03.30 p.m. at 120, Local Shopping Centre, Aurbindo Place, Hauz Khas New Delhi South Delhi DL 110016, inter-alia to consider and approve following matters:

1. The

draft Notice and Directors' Report of the company along with Management Discussion and Analysis Report for the financial year 2019-20;

2. To

finalize the appointment of Internal Auditors of the Company for the Financial Year 2020-21.

3. To finalize the appointment of Secretarial Auditor of the Company for the financial year 2020-21.

4. To finalize the Date, Time and Venue for convening 35th Annual General Meeting of the Members of the company;

5. To finalize the dates of Book Closure and E- voting related matter for the purpose of forthcoming 35th Annual General Meeting of the company

511082 Maa Jagdambe Tradelinks Limited 01/09/2020

Maa Jagdambe Tradelinks Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve 1. To fix the date and time of the 35th Annual General Meeting of the Company for the financial year ended 31st March, 2020 and to approve the notice thereof;

2. To fix the dates of Closure of Register of Members and Share Transfer Book for the purpose of the 35th Annual General Meeting of the Company;

3. To fix the cut-off date for remote e-voting and voting at the 35th Annual General Meeting of the Company;

4. To appoint Scrutinizer for scrutinizing the e-voting process for the 35th Annual General Meeting of the Company;

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

& A.G.M.

538891 MAGELLANIC CLOUD LIMITED 26/08/2020

Magellanic Cloud Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2020 ,inter alia, to consider and approve • To adopt and approve the Notice and Directors' Report of the Company along with all the annexure thereof, for financial year 2019-2020

• To discuss ;

• To finalize the dates of Book Closure for the purpose of forthcoming 39th Annual General Meeting;

• To finalize the date, venue and time for convening 39th Annual General Meeting of the Members of the Company;

• To consider appointment of Scrutinizer to oversee the e-voting process to be conducted by the Company at the 39th Annual General Meeting;

• Any other matter with the permission of the Chair.

511688 Mathew Easow Research Securities Lt 24/08/2020

MATHEW EASOW RESEARCH SECURITIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve

(i) To fix date, time and venue for forthcoming Annual General Meeting;

(ii) To consider, adopt and approve the Directors' Report for the financial year ended 31.03.2020;

and

(iii) To finalize the date of Book Closure for the purpose of forthcoming Annual General Meeting.

500248 Mavi Industries Limited 03/09/2020 Quarterly Results
& A.G.M.

543220 Max Healthcare Institute Limited 01/09/2020

Max Healthcare Institute Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve 1.Consider the management accounts (standalone as well as consolidated) for the quarter ended June 30, 2020 of the Company.

2.Consider and recommend to the shareholders, the Employee Stock Option Policy of the Company

3.Consider raising funds by issue of equity shares and / or any other equity linked securities, through permissible modes, including but not limited to, qualified institutions placement, preferential allotment or such other permissible mode or combinations thereof, in one or more tranches, as may be decided, subject to approval of the shareholders and regulatory and other approvals, each as may be required;

4.Enabling approval for private placement of Non Convertible Debentures, in one or more tranches;

5.Fixing the date of the forthcoming Annual General Meeting of the Company and approval of notice thereof including the matters referred under clause (2) to (4) above

511276 Mefcom Agro Industries Ltd 31/08/2020

MEFCOM AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2020 ,inter alia, to consider and approve the matter of convening 36th Annual General Meeting of the company

532105 Mega Fin (India) Ltd. 02/09/2020 Quarterly Results
& A.G.M.

523343 Microse India Limited, 04/09/2020 A.G.M.

539762 Modern Converters Limited 04/09/2020 Quarterly Results
& Quarterly Results

531834 Natura Hue Chem Ltd. 02/09/2020

NATURA HUE CHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve This is to inform you that the 2nd Meeting of the Board of Directors of the Company for the F. Y. 2020-21 is scheduled to be held at 03.00pm on Wednesday, the 2nd September, 2020 to transact following agendas:

a. To consider and approve draft Directors Report along with annexures and Corporate Governance Report for the Financial Year ended 31st March, 2020.

b. To consider re-appointment of Mr. Ravindra Pokharna as Independent Director of the Company for a second term of consecutive 5 years.

c. To consider re-appointment of Mrs. Satyawati Parashar as Independent Director of the Company for a second

term of consecutive 5 years.

d. To consider re-appointment of Mr. Mansoor Ahmed as a Director of the Company who retires by rotation at the ensuing Annual General Meeting and being eligible has offered himself for re-appointment.

e. Other matters

This is for your kind information and dissemination to all concerned please.

533202 NEL HOLDINGS LIMITED	15/09/2020	Quarterly Results
526195 Neogem India Limited	01/09/2020	Quarterly Results
538874 NEXUS SURGICAL AND MEDICARE LIMITED	01/09/2020	

Nexus Surgical And Medicare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020 ,inter alia, to consider and approve 1. To fix the date and time of the 29th Annual General Meeting of the Company for the financial year ended 31st March, 2020 and to approve the notice thereof;

2. To fix the dates of Closure of Register of Members and Share Transfer Book for the purpose of the 29th Annual General Meeting of the Company;

3. To fix the cut-off date for remote e-voting and voting at the 29th Annual General Meeting of the Company;

4. To appoint Scrutinizer for scrutinizing the e-voting process for the 29th Annual General Meeting of the Company;

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

		& A.G.M.
532986 Niraj Cement Structural Limited	02/09/2020	Quarterly Results
538772 Niyogin Fintech Limited	31/08/2020	Preferential Issue of shares

531065 Oswal Overseas Ltd	31/08/2020	
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OSWAL OVERSEAS 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 Notice is hereby given pursuant to regulations 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Meeting of the Board of Directors of the Company is schedule to be held on Monday, 31st August, 2020, at 02:00 p.m. at its registered office at 72, Ground Floor, Taimoor Nagar, New Delhi - 110025 for the following agenda items among other things -

1. To consider and approve the issue of preference shares on Private Placement basis.
2. To change the Capital clause of Memorandum of Association of the Company.
3. To approve the Board Report for the Financial Year 2019-20
4. To approve the date and time for Annual General Meeting.
5. To approve the Notice of Annual General Meeting.

539143 PANTH INFINITY LIMITED

31/08/2020 Quarterly Results

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Panth Infinity 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 We hereby inform the Stock Exchange that in continuation to our intimation letter dated 22nd August, 2020 under Regulation 29 with respect to the meeting of the Board of Directors of the Company scheduled to be held on Monday, 31st August, 2020, the following additional matter is also to be considered along with the other items of agenda, for approval at the said meeting of the Board of Directors;

- a) To appoint Ms. Neha Patel as an additional Director of the Company;
- b) To appoint Ms. Sweety Rana as an additional Director of the Company in capacity of Independence;
- c) To consider and approve the Sale of Security Investments of the Company; and
- d) To make investments, give loans, guarantees and provide securities by the Company under section 186 of the Companies act, 2013.

& A.G.M.

524689 Parenteral Drug (India) Ltd.

25/08/2020

PARENTERAL DRUGS (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve unaudited (provisional) financial results for the first quarter of the financial year 2020 -21, proposed annual general meeting related matters etc .

531769 PFL Infotech Ltd.

02/09/2020 Quarterly Results

& A.G.M.

530683 Pithampur Poly Products Ltd.

29/08/2020 A.G.M.

539354 POLYSPIN EXPORTS LIMITED

09/09/2020 Quarterly Results

&

Polyspin Exports Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/09/2020 ,inter alia, to consider and approve 1. To consider Unaudited Standalone and Consolidated Financial Results for the First Quarter ended 30th June 2020 and inter alia to consider the following other matters.

2. To Consider sub-division of one Equity Share of the face value of Rs.10/- each (Rupees ten only) fully paid-up into 2(Two) Equity Shares of Rs.5/- each (Rupees five only) fully paid-up.
3. Allotment of Bonus Equity Shares in the proportion of 1:4 i.e. 1 (one) fully paid-up equity share for every 4 (Four) existing fully paid-up equity shares held by the members.

500192 Prag Bosimi Synthetics Ltd.

02/09/2020 Audited Results

(Revised)

526773 Pressure Sensitive Systems (India)

02/09/2020 Quarterly Results

521149 Prime Urban Development India Ltd

03/09/2020 Quarterly Results

540703 Provestment Services Limited

03/09/2020

Provestment Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020 ,inter alia, to consider and approve With reference to the captioned subject, please find attached notice of Board meeting to be held on Thursday, the 3rd day of September, 2020 at 04:00 P.M. to discuss the business as mentioned in the Notice, as enclosed herewith.

536456 R J BIO-TECH LIMITED

03/09/2020

R J Bio-Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020 ,inter alia, to consider and approve R J Bio-Tech Limited inform BSE about meeting of the Board of Directors of RJ Bio-Tech Limited will be held on 03rd September,

2020 at 3:00 PM to fix date, time and venue for the 15th Annual General Meeting.

& A.G.M.

511626 R.R.Financial Consultants Ltd.

03/09/2020

RR FINANCIAL CONSULTANTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020 ,inter alia, to consider and approve
This is to inform you that in Pursuant
to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015 meeting of the Board of Directors of the company will
be held on 03rd September, 2020 to consider the following items:

1. To
approve the notice of 33rd Annual General Meeting to be held for the
financial year ended 31st March, 2020.
2. Any other matter with permission
of the chair.

531694 Rainbow Foundations Ltd

04/09/2020

Quarterly Results

513369 Rajkumar Forge Ltd

05/09/2020

Quarterly Results

522257 Rajoo Engineers Ltd.

04/09/2020

Quarterly Results

522281 Ram Ratna Wires Ltd.

04/09/2020

Quarterly Results

514223 Ramgopal Polytex Ltd

02/09/2020

Quarterly Results

&

RAMGOPAL POLYTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation
29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015, that the meeting of the Board of Directors
of the Company will be held on Wednesday, September 02, 2020, at the
Corporate Office of the Company, inter-alia, to consider and take on
record the Unaudited Financial Results of the Company for the quarter
ended June 30, 2020 along with other matters as per the agenda of the
meeting.

531583 Rap Media Ltd.

03/09/2020

A.G.M.

532918 RATHI BARS LIMITED

04/09/2020

RATHI BARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider
and approve Director's Report for the year ending 31st March, 2020 and
fixation of date of ensuing Annual General Meeting.

& A.G.M.

530815 Refnol Resins & Chemicals Ltd.

25/08/2020

530289 S.P.Capital Financing Ltd.

03/09/2020

Audited Results

540181 Salem Erode Investments Ltd.

29/08/2020

Salem Erode Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter
alia, to consider and approve 1.The Board Report of the Financial year
2019-20 and the annexures thereto.

- 2.The draft notice to shareholders
for Annual General Meeting of the Financial year 2019-20.
3. Fix date,
time and mode of holding Annual General Meeting of the Financial year
2019-20.
- 4.Fix the Book Closure date for the purpose of Annual General
Meeting of the Financial year 2019-20.
- 5.Appointment of Secretarial
auditor of the company for conducting secretarial audit for the financial
year 2020-21.
- 6.Appointment of scrutinizer for Conducting Annual General

- Meeting for the Financial year 2019-20.
 7.Appointment of Internal Auditor
 of the company for conducting Internal Audit for the financial year
 2020-21.
 8.Any other item with the permission to the chair.

& A.G.M.

524703 Sandu Pharmaceuticals Ltd. 29/08/2020

SANDU PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020 ,inter alia, to consider and approve 1. Approve Directors Report, Management Discussion and Analysis Report, Corporate Governance Report, Secretarial Audit Report Etc for the Year Ended 31st March 2020.

2. Re-Appointment
of Shri Umesh B Sandu (DIN: 01132141) as Managing Director of the Company.
3. Approval
for Continuation of Shri. Dilip Salgaocar (DIN:00044240) as Non-Executive,
Independent Director.
4. To consider and approve issue of Warrants
on Preferential Basis to Promoters subject to the approval of the Shareholders
in the forthcoming Annual General Meeting.
5. Any other matter with
permission of the Chairman

& Issue Of Warrants

514412 SARUP INDUSTRIES LIMITED 14/08/2019 Quarterly Results
 539404 SATIN CREDITCARE NETWORK LIMITED 02/09/2020 Quarterly Results

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Satin Creditcare Network Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve the financial results for the period ended Jun 30, 2020

540797 Shalby Limited 05/09/2020 Quarterly Results
 539470 Shree Ganesh Biotech (India) Limited 03/09/2020 Quarterly Results
 523309 Shri Gang Industries & Allied Products Limited 02/09/2020 Quarterly Results

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SHRI GANG INDUSTRIES AND ALLIED PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve 1. Un-audited Financial Results of the Company for the quarter ended June 30, 2020.

2. Notice
of 31st Annual General Meeting of the Company.
3. Other usual routine
matters including any other matter brought forward before the Board,
with the kind consent of the Chairman.

504398 SJ Corporation Limited 26/09/2020 A.G.M.
 538923 SOFCOM SYSTEMS LIMITED 05/09/2020 Quarterly Results

& A.G.M.

513498 Southern Magnesium And Chemicals Lt 31/08/2020

SOUTHERN MAGNESIUM & CHEMICALS 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 Day, Date, draft notice of 34th Annual General Meeting(AGM), appointment of Scrutinizers for AGM and e-voting process, book closure dates, draft directors report along with the other items of the Agenda.

530037 Sree Jayalakshmi Autospin Ltd. 28/08/2020 A.G.M.
 503806 SRF Ltd., 31/08/2020

SRF 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 We wish to inform you pursuant to the requirements of Regulation 29(1)(d), Regulation 29(2) and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on 31 August, 2020 to discuss and consider fund raising by way of:

- i) issuance of equity shares through qualified institutions placement, in accordance with the relevant provisions of applicable law and subject to approval of the Company's shareholders and receipt of applicable regulatory approvals; and
- ii) issuance of listed redeemable secured non-convertible debentures through private placement, in accordance with the relevant provisions of applicable law and subject to receipt of applicable regulatory approvals.

512381 STARTECK FINANCE LIMITED	29/08/2020	Final Dividend
534748 Steel Exchange India Ltd.	02/09/2020	Quarterly Results
519234 Superior Industrial Enterprises Limited	04/09/2020	A.G.M. & Quarterly Results
541701 Supershakti Metaliks Limited	03/09/2020	

Supershakti Metaliks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020 ,inter alia, to consider and approve With reference to the above subject, we would like to inform you that Meeting of Board of Directors of the Company is scheduled to be held on Thursday, 03rd September, 2020 at 02:00 P.M. at the registered office at Premlata, 39 Shakespeare Sarani, 3rd Floor, Kolkata-700 017 to transact the following business:

1. To approve Notice of Annual General Meeting.
2. To Record resignation of Mr. Ajay Kumar Bajaj as the Whole-Time Director.
3. To transact any other business with the permission of the Board.

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED	04/09/2020	
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Supra Pacific Management Consultancy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve A meeting of Board of Directors of the company held on 4th September, 2020 to consider raising of fund by way of Private Placement or any other permitted mode to shore up working capital requirement of the company.

526211 Suraj Industries Limited.,	02/09/2020	A.G.M. & Quarterly Results &
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SURAJ INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve To consider and approve the following agenda items:

1. Un-audited Financial Results of the Company for the quarter ended June 30, 2020.
2. Notice of 28th Annual General Meeting of the Company.
3. Other usual routine matters including any other matter brought forward before the Board, with the kind consent of the Chairman.

532790 Tanla Solutions Ltd. 01/09/2020 Interim Dividend
& A.G.M.

538496 Tarini International Limited 04/09/2020

Tarini International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve Tarini International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve Fixation of date of Book Closure, Fixation of date, venue & time of AGM and Finalization of the Notice of AGM and any other matter with the permission of the Chair & A.G.M.

521228 Tatia Global Vennture Limited 03/09/2020

TATIA GLOBAL VENNTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2020 ,inter alia, to consider and approve This is to inform the Bombay Stock Exchange Ltd that, the 3rd meeting of the Board of Directors for the financial year 2019 - 2020 will be held on Thursday, the 3rd September 2020 at the registered office of the Company at New No.29, Old No.12, Mookathal Street, II Floor Purasawalkam, Chennai-600 007 at 12.00 P.M to conduct the following business:-

- a. To fix the venue, date for conducting the 26th Annual General Meeting and to fix the Book Closure date for the same.
- b. To approve the Final copy of the Notice, Director's Report, Corporate Governance Report and other attachments annexed to the Board's Report and adopt the Secretarial Audit Report issued by the Secretarial Auditors for the year ending March 31, 2020.

524156 TCM Ltd. 28/08/2020

TCM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2020 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 28th August, 2020 at 02:00 P.M. at the Registered Office - 28/2917, 'Aiswarya', Shanthi Nagar, Ponneth Temple Road, Kadavanthra, Kochi - 682 020, to inter alia, consider and approve:-

1. To Approve an application with ROC, Kerala for extension of time for holding the Annual General Meeting for FY 2019-20 for a maximum period of Three months.

530595 TeleCanor Global Limited 02/09/2020

TELECANOR GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve Pursuant to provisions of Regulations 29 of the Securities Exchange Board of India (Listing Obligations Disclosure Requirement) Regulation, 2015, we wish to inform you that the meeting of Board of Directors of the Company will be held on Wednesday i.e 2nd September' 2020 at 4.00 P.M at its registered office to inter alia transact following matters:

1. To apply for granting extension of holding Annual General Meeting for the financial year ended 31st March' 2020 with the Ministry of Corporate Affairs

530533 Terai Tea Co. Ltd. 04/09/2020 Audited Results

541741 Tinna Trade Limited 04/09/2020

Tinna Trade Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors

of the company has been called on Friday, the 4th Day of September, 2020 at the registered office of the company at No.6, Sultanpur, Mandi road, Mehrauli, New Delhi-110030 to discuss inter alia, changes in the terms and conditions of re-appointment of Mr. Gaurav Sekhri (Managing Director), Board's Report for the FY 2019-20, 3. Divestment/sale of its shares of subsidiary company & providing security under section 185 of Companies Act, 2013.

524717 Titan Bio-Tech Ltd.

24/08/2020

TITAN BIOTECH LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020, inter alia, to consider and approve considering Fixing of AGM of Company

530783 Trans Asia Corporation Ltd

01/09/2020

TRANS ASIA CORPORATION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2020, inter alia, to consider and approve Board Meeting on Tuesday, 1st September, 2020 at 2.00 p.m. for purpose of AGM and related matters.

& A.G.M.

532928 Transformers and Rectifiers (India) Limited

04/09/2020

TRANSFORMERS AND RECTIFIERS (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2020, inter alia, to consider and approve following:

1. To obtain enabling approvals, from the shareholders for issuance of equity shares, and/or equity linked securities and/or securities convertible into equity shares through Qualified Institutional Placement (QIP) or preferential allotment, subject to approval of the Members.
2. To consider and approve the Notice, Board of Director's Report along with Corporate Governance, Management Discussion and Analysis Report(s) related to ensuing 26th Annual General Meeting

Further, in continuation of our intimation

dated 30th June, 2020 regarding Intimation of Closure of Trading Window pursuant, trading window for dealing in the securities of the Company remain closed for Directors, Designated Employees, Key Managerial Personnel, Promoters and other connected persons till 48 hours after declaration of the financial results of the Company for the quarter ended on 30th June, 2020.

532159 TRESCON LIMITED

03/09/2020

Quarterly Results

540726 Trident Texofab Limited

20/08/2020

Trident Texofab Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/08/2020, inter alia, to consider and approve including Unaudited Financial Result for the quarter ended on June 30, 2020.

538569 Triveni Enterprises Limited

29/08/2020

Triveni Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2020, inter alia, to consider and approve Fixation of AGM for F Y 2019-20

& A.G.M.

526987 Urja Global Limited

02/09/2020

A.G.M.

&

URJA GLOBAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the Company shall be held on 02nd September, 2020, at 03.00 P.M at the Registered Office of the Company Situated at 487/63, 1st Floor, National Market, Peeragarhi, New Delhi - 110087 to consider, discuss and decide, inter alia, various matters as follows:

1. To consider and approve draft Board's Report along with related annexures including Management Discussion and Analysis Report and Report on Corporate Governance for the Financial Year ending 31st March, 2020.
2. To approve the Draft Notice, fix the date and time of 28th Annual General Meeting of the company and consider the arrangement of e-voting facility for AGM with RTA and NSDL.
3. Any other Matter with the Permission of the Chairperson.

531234 Victory Paper & Boards (India) Ltd. 25/08/2020
 VICTORY PAPER & BOARDS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2020 ,inter alia, to consider and approve Dear Sir,

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of Victory Paper & Boards (India) Limited will be held on Tuesday, August 25, 2020, at the Registered Office of the Company, to consider and adopt the Unaudited Financial Results of the Company for the quarter ended June 30, 2020.

519307 Vikas WSP Ltd. 02/09/2020
 VIKAS WSP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2020 ,inter alia, to consider and approve 1.To consider and approve the Draft Notice of 32nd Annual General Meeting and Fix day, Date, Time & Venue of 32nd Annual General Meeting.

2.To discuss, consider, approve and take on record the Annual Board's Report of the Company for the Financial Year ended 31st March, 2020.

3.To consider and recommend the re-appointment of Mr. Bajrang Dass Aggarwal (DIN: 00036553) as the Managing Director of the Company for a further term of 5 years with effect from 28th September, 2020 , to hold office till the ensuing Annual General Meeting and subject to approval of Shareholders.

4. Closure of Register of Member and Share Transfer Books for the Purpose of Annual General Meeting.

5. To Consider and Appointment of Scrutinizer

6.To fix the cut off date to determine the entitlement of Voting Rights of Members for E-Voting and to fix commencement and closing date for E-Voting

& A.G.M.

538565 Vistar Amar Limited	04/09/2020	Quarterly Results
503675 Wagend Infra Venture Limited	04/09/2020	Quarterly Results
532144 Welspun Corp Limited	31/08/2020	

Welspun Corp Limitedhas 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 Pursuant to Regulation 29(1)(d) and other applicable

regulations of the SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled on Monday, August 31, 2020, inter-alia, to seek approval for raising funds by issue of securities including debt securities, subject to receipt of the necessary approvals including the approval of the shareholders (as applicable) and other regulatory / statutory approvals, as may be required.

511012 Yamini Investments Company Limited 02/09/2020 Quarterly Results & A.G.M.

530675 York Exports Ltd. 29/08/2020 A.G.M.

BOARD DECISION

Page No: 14

Code No.	Company Name	DATE OF Meeting	PURPOSE
531381	Arihant Foundations & Housing Ltd. inter alia,	24/08/2020	the Board of Directors of the Company have approved proposal for voluntary delisting of the Company's Equity Shares from National Stock Exchange of India Ltd. (NSE) pursuant to Regulation 6 (a) & 7 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations 2009, as amended from time to time. However, the Company's Equity Shares shall continue to remain listed on BSE Ltd (BSE) which has nationwide trading terminals.

532797 AUTOLINE INDUSTRIES LTD. 24/08/2020
inter alia,
I. Issue of upto 27,02,703 Equity Shares having face value of Rs. 10/- each of the Company to JM Financial Asset Reconstruction Company Limited ("JMFARC") by converting its secured loan upto Rs. 10,00,01,000 (Rupees Ten Crores only) at a price of Rs. 37 / -each or at such price as may be determined in compliance with the Chapter VII of the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2009. (SEBI ICDR Regulations); and II. Issue of 2142857 Optionally Convertible Debentures ("OCD's") carrying 9% interest to JMFARC by converting its secured loan upto Rs. 15,00,00,000 (Rupees Fifteen Crores only) and fixed conversion price of Rs. 70 / -for each converted equity shares.

532719 B L Kashyap and Sons Ltd 27/08/2020
inter alia,
?Based on the recommendations of Nomination and Remuneration Committee, approved the re-appointment of Ms. Poonam Sangha (DIN: 07141150) as an Independent Women Director of the Company subject to the approval of the members of the Company, who shall hold office up to 31-03-2025.

531977 Chartered Logistics Ltd 27/08/2020
inter alia,
1.To consider the Secretarial Audit report 6.Appointment of Ms. Anamika Jajoo as scrutinizer for conducting e-voting 2.Approval of Auditor's report for the Financial year 2019-20. 8.E-Voting dates- 9.00 a.m. on September 22, 2020 to 5.00 p.m. on September 24, 2020 with CDSL

532941 Cords Cable Industries Limited 26/08/2020

inter alia,

This is hereby to inform the Exchange(s) that the Board of Directors in its 193rd meeting held on Wednesday, August 26, 2020 at the Registered Office of the company considered and approved: •Day, Date, Time and Venue of 29th Annual General Meeting of the company i.e. on Tuesday, September 29, 2020 at 03:00 p.m.at the registered office of the Company through Video- Conferencing/ other Audio Visual Means. •Date of Book Closure i.e. Register of Members will remain closed for the purpose of AGM from Wednesday, September 23, 2020 to Tuesday, September 29, 2020 (both days inclusive). •Cut-off date for the purpose of e-voting is Tuesday, September 22, 2020. •Director's Report for the F. Y. ended 31st March, 2020 and Notice convening the ensuing Annual General Meeting. •The appointment of Mr. Kapoor Chand Garg, Practicing Company Secretary as the Scrutinizer to oversee the e-voting process and voting done through physical ballot paper, in a fair and transparent manner;

539527 Creative Castings Limited 22/08/2020

inter alia,

1. Fixed the limit of Investment in mutual fund(s) upto 12 Crore.

540699 Dixon Technologies (India) Limited 22/08/2020

inter alia,hasconsideredand approved (i) the raising of funds by way of issuance of any instrument or security, including equity shares,fully / partly convertible debentures,non-convertible debentures, foreign currency convertible bonds, warrants, or any combination thereof, in one or more tranches, at such price or prices as may be permissible under applicable law by way of a public issue, preferential allotment, private placement (including one or more qualified institutions placements), or through any other permissible mode and / or combination thereof as may be considered appropriate,to eligible investors for an aggregate amount not exceeding Rs. 200Crores, subject to the necessary approvals including the approval of the members of the Company and other regulatory / statutory approvals; (ii) Approval of Dixon Technologies (India) Limited-Employees Stock Option Plan-2020("DIXON ESOP 2020"), subject to consent of Membersat the ensuing Annual General Meeting as required under SEBI (Share Based Employee Benefits) Regulations, 2014 and section 62 of the Companies Act, 2013. The Board has designated the Nomination and Remuneration Committee of the Board as Compensation Committee to decide, formulate, evolve, decide upon and bring into effect DIXON ESOP-2020

541053 East India Securities Limited 27/08/2020

inter alia,

1) The Board has appointed Mr. Hitesh Bhanshali, PCS to act as scrutinizer for conducting E-voting at 25th Annual General Meeting of the Company.

533275 GYSOAL ALLOYS LIMITED 24/08/2020

inter alia,

1..M/s.Chirag Shah & Associates, Practicing Company Secretary has been appointed as the Scrutinizer to scrutinize the e-Voting process in fair and transparent manner.2.Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure requirements) Regulations, 2015, the Board based on the recommendation of Nomination and Remuneration Committee has approved the appointment of Mrs. Dipali ManishShah(DIN:0008845576) as Non-Executive, Non-IndependentAdditional Director w.e.f. 24thAugust, 2020.

542653 JINAAM'S DRESS LIMITED 21/08/2020

inter alia,

1. Appointed Mr. Jigar Vyas, Practicing Company Secretary as Secretarial Auditor for the financial year 2020-21. 2. Appointed M/s. V. M. Patel & Associates, Cost Accountant (Firm Registration No: 101519) as Cost Auditor for the financial Year 2020-21. 3. Appointed M/s. M.C. Bambhroliya & Associates, Cost Accountant (Membership No: 33005) as an Internal Auditor for the financial Year 2020-21. 4 The Board of Directors has discussed and taken note of the matter of non-compliance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for non-submission of financial results for the half year and year ended on March 31, 2020 which has been identified and indicated by the Exchange and any subsequent action taken by the Exchange vide their email dated 18th August, 2020.

511131 Kamanwala Housing Construction Ltd

27/08/2020

inter alia,

1.Mr. Devesh Mehta, Practicing Company Secretary has been appointed as Scrutinizer for the purpose of remote e-voting and e-voting at Annual General Meeting. 2.Appointment of Mr. Sunil Karandikar, FCA, FCS, ACMA as an Internal Auditor of the Company for F.Y. 2020-21. 3Vacation of Office of Mr. Ajit Anant Surve as per Section 167 of the Companies Act, 2013 due to disqualification occurred as per Section 164(2) of the Companies Act, 2013 with immediate effect.

506184 Kanani Industries Ltd

24/08/2020

inter alia, the appointment of Mr. Deep Shukla, Practicing Company Secretary as the Scrutinizer to oversee the e-voting process and voting done through physical ballot paper, in a fair and transparent manner;

505890 Kennametal India Limtied

03/01/2020

Inter alia, has approved the appointment of Ms. Bhavna Bindra (DIN: 07314422) as Additional Director (designated as Woman Independent Director) on the Board of the Company with immediate effect.

535387 LAKHOTIA POLYESTERS (INDIA) LIMITED

27/08/2020

inter alia,

1. Approved the Appointment of Scrutinizer Mrs.Monika Kothari (M. S Kothari & Associates) Practicing Chartered Accountant Membership No.137777) to scrutinize the votes at the AGM.

523384 Maha Rashtra Apex Corporation Ltd

27/08/2020

inter alia,

a. The Board has appointed Nita J Desai, Proprietor (Registration No.108088)), Chartered Accountants as the Internal Auditors of the Company for the year 2020-2021 pursuant to Section 138 of the Companies Act, 2013 and Rules made thereunder and fixed their remuneration. b. The Board of Directors have appointed Mr. Mangalore Subraya Kamath (DIN-02338125) and Mr. Yelachahalli Ashwatha Narayana Rao (DIN-08212160) as Non-Executive Additional Directors of the Company w e f 27th August, 2020.

530169 Mohit Paper Mills Ltd.

24/08/2020

inter alia,

1. Re-appointment of Mr. Sandeep Jain as Managing Director for a term of five year w.e.f.24108/2020, whose term was expired on t2/0812020 but subject to the approval of Members of the company in ensuing Annual General Meeting of the company.2.Re-.appointment of Mr. Pradeep Kumar Rajput as whole Time Director for a term of five year but subject to the approval of Members of the company in ensuing Annual General Meeting of the company.

519455 Narbada Gems and Jewellery Limited

27/08/2020

inter alia,

1..The Board approved the appointment of Shri Sunil Garg (DIN:08851283) as an Additional and Independent Director of the Company subject to the approval of the members; 2.The Board approved the appointment of Mr. Nitin Agarwal (ACS- 56089), as the Company Secretary and Compliance Officer of the Company; 3.The Board approved the Application to the Registrar of Companies, Telangana, seeking time for extension to hold Annual General Meeting of the Company for Financial Year ending 31st March, 2020.

538926 Naturite Agro Products Limited

27/08/2020

inter alia,

? Appointed Mr Jineshwar Kumar Sankhala Practicing Company Secretary as Scrutinizer for conducting E voting Process in the ensuing Annual General Meeting.

539116 O. P. Chains Limited

27/08/2020

inter alia,

1)Approved the Appointment of R. C. Sharma & Associates, CS as Scrutinizer for voting Process at AGM of the company. 2)Approved Secretarial Audit Report for the Year 2019-20. 3) The ROM and Share Transfers book shall remain closed from 21st September, 2020 to 28th September, 2020 (both days inclusive) . 4)The Board decided 20th Sep, 2020 as the cutoff date for reckoning the voting rights of the members.

531352 Peeti Securities Ltd.

14/08/2020

inter alia,Appointed Mr.Anand Kumar Kasat, Practicing Company Secretary as Scrutinizer for conducting e-voting process for the Annual General Meeting.

513405 Pennar Aluminium Co. Ltd

27/08/2020

inter alia,Appointed Mr.Jineshwar Kumar Sankhala, Practicing Company Secretary as Scrutinizer for conducting e-voting process for the ensuing Annual General Meeting.

530815 Refnol Resins & Chemicals Ltd.

25/08/2020

inter alia

1. Appointment of Mr. Rahul Singh as an Additional Director of the Company with effect from 25th August, 2020 to hold office as an Non-executive - Independent Director of the Company. 2. Approval of notice of 39th Annual General Meeting of the Company. 3. Approval of the Board of Directors Report under section 134 of Companies Act, 2013 for the financial year 2019-20 alongwith other annexures and Secretarial Auditors Report issued by M/s Sandip Sheth& Associates, the Secretarial Auditors of the Company for the financial year 2019-20.

511066 Sakthi Finance Ltd.,

24/08/2020

inter alia,

1. Sixty Third Annual General Meeting 2. Fixation of Record Date 3. Appointment of Independent Directors / Managing Director 4. Issue of Secured and Unsecured Redeemable Non-Convertible Debentures ("NCDs") and Other Debt Securities on private placement basis for an amount not exceeding Rs 500 crore

506906 Saptak Chem And Business Limited

27/08/2020

inter alia,

1. Appointment of Mrs. Rupal Patel, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the AGM.

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED

26/08/2020

inter alia,

1.Appointment of Mrs. Rupal Patel as Scrutinizer for the process of Remote E-voting as well as voting at the AGM.

532070 Superb Papers Ltd.

26/08/2020

inter alia,

1. The Board, on recommendation of the Nomination & Remuneration Committee approved the re-appointment of Mr. Nishit Doshi (DIN: 07353642) as an Independent Director of the Company for second term of 5 (five) consecutive years for the period starting May 30, 2021 to May 29, 2026, not liable to retire by rotation, subject to approval of members at the ensuing Annual General Meeting of the Company.

532869 Tarmat Limited

24/08/2020

inter alia,

1. Decided to hold 35th Annual General Meeting of the Company on Wednesday, 30th September, 2020 at 02.00 p.m. through video conferencing/ other audio visual means organized by the company, the venue of the meeting shall be deemed to be at the registered office of the company at General A. K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad (East), Mumbai 400 097. 2. Decided to close the Registrar of Members and Share Transfer Books of the Company from Thursday, 24.09.2020 to Wednesday, 30.09.2020 (both days inclusive) for the purpose of ensuing 35th Annual General Meeting.

539963 Zeal Aqua Limited

27/08/2020

inter alia,

1. Board has appointed Mr. Ranjit Kejriwal, Practicing Company Secretary as a Scrutinizer for scrutinizing e-voting and conduct poll through ballot paper during 12th AGM of the Company.

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-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
DR-113/2020-2021	Dematerialised Securities	07/09/2020-24/09/2020	10/09/2020	14/09/2020
DR-114/2020-2021	Dematerialised Securities	08/09/2020-25/09/2020	11/09/2020	15/09/2020
DR-115/2020-2021	Dematerialised Securities	09/09/2020-26/09/2020	14/09/2020	16/09/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 104/2020-2021 (P.E. 28/08/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 31/08/2020 TO 04/09/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 22

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 104/2020-2021 (P.E. 28/08/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 25/08/2020 TO 11/09/2020

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

Total No of Scrips:0

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

 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	500150	FOSECO INDA	BC	04/09/2020	02/09/2020	107/2020-2021
# 2	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021
3	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021
# 4	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021
5	500304	NIIT LTD	BC	03/09/2020	01/09/2020	106/2020-2021
# 6	500331	PIDILITE IND	BC	04/09/2020	02/09/2020	107/2020-2021
# 7	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021
# 8	500365	WELSPLSOL	RD	04/09/2020	03/09/2020	108/2020-2021
# 9	500367	RUBFILA INTE	BC	04/09/2020	02/09/2020	107/2020-2021
# 10	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020	107/2020-2021
11	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021
12	505526	DOLAT INV LT	RD	03/09/2020	02/09/2020	107/2020-2021
# 13	506122	PANKAJPIYUS	BC	04/09/2020	02/09/2020	107/2020-2021
14	506261	MODISON META	BC	02/09/2020	31/08/2020	105/2020-2021
# 15	507180	KESAR ENTERP	BC	04/09/2020	02/09/2020	107/2020-2021
# 16	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021
# 17	512217	PRISM MEDI	BC	04/09/2020	02/09/2020	107/2020-2021
# 18	514030	DEPAK SPINER	BC	04/09/2020	02/09/2020	107/2020-2021
19	517569	KEI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021
# 20	519483	TAI INDUSTRI	BC	04/09/2020	02/09/2020	107/2020-2021
21	520066	JAY BHAR MAR	BC	03/09/2020	01/09/2020	106/2020-2021
# 22	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021
23	523160	MORGAN CRU	RD	01/09/2020	31/08/2020	105/2020-2021
# 24	524091	ACRYSIL LTD.	BC	04/09/2020	02/09/2020	107/2020-2021
25	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021
26	524202	LACTOSE(I)	BC	02/09/2020	31/08/2020	105/2020-2021
27	524394	VIMTA LABS L	BC	03/09/2020	01/09/2020	106/2020-2021
28	524790	EVEREST ORGA	BC	03/09/2020	01/09/2020	106/2020-2021
29	524820	PANAM PETROC	BC	02/09/2020	31/08/2020	105/2020-2021
# 30	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021
31	531525	ACE SOFT EXP	BC	03/09/2020	01/09/2020	106/2020-2021
32	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021
33	532262	TCI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021
# 34	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021
35	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021
36	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021
37	532522	PETRONET LNG	BC	03/09/2020	01/09/2020	106/2020-2021
38	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021
# 39	532673	KM SUGARMILL	BC	04/09/2020	02/09/2020	107/2020-2021
# 40	532726	GALLAN METAL	BC	04/09/2020	02/09/2020	107/2020-2021
# 41	532865	MEGHMANI	BC	04/09/2020	02/09/2020	107/2020-2021
# 42	532898	POWER GRID	BC	04/09/2020	02/09/2020	107/2020-2021
43	532900	PAISALO	BC	02/09/2020	31/08/2020	105/2020-2021
# 44	533265	GALLISPAT	BC	04/09/2020	02/09/2020	107/2020-2021
45	533271	ASHOKA	BC	02/09/2020	31/08/2020	105/2020-2021
46	533289	KESAR TERMI	BC	02/09/2020	31/08/2020	105/2020-2021

47	534139	SCHNEIDER	BC	02/09/2020	31/08/2020	105/2020-2021
48	534804	CARERATING	BC	02/09/2020	31/08/2020	105/2020-2021
49	536565	TRIMURTHI	BC	02/09/2020	31/08/2020	105/2020-2021
50	537707	ETT LTD	BC	02/09/2020	31/08/2020	105/2020-2021
51	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021
# 52	539097	HKG	RD	04/09/2020	03/09/2020	108/2020-2021
53	539992	LLOYDSTEEL	BC	02/09/2020	31/08/2020	105/2020-2021
54	540078	MITSU	RD	02/09/2020	01/09/2020	106/2020-2021
55	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021
56	540737	SGRL	RD	02/09/2020	01/09/2020	106/2020-2021
57	542920	SUMICHEM	RD	03/09/2020	02/09/2020	107/2020-2021
58	717737	HDFCL040919	RD	01/09/2020	31/08/2020	105/2020-2021
59	718591	JSL13MAR20A	RD	01/09/2020	31/08/2020	105/2020-2021
# 60	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021
61	718874	BHEL3620	RD	01/09/2020	31/08/2020	105/2020-2021
62	718878	BGHPL3620	RD	01/09/2020	31/08/2020	105/2020-2021
63	718879	THDC3620	RD	01/09/2020	31/08/2020	105/2020-2021
64	718884	TV18N4620	RD	01/09/2020	31/08/2020	105/2020-2021
65	718888	NPL5620	RD	03/09/2020	02/09/2020	107/2020-2021
66	718889	TV18B5620	RD	02/09/2020	01/09/2020	106/2020-2021
67	718890	JBC5620	RD	03/09/2020	02/09/2020	107/2020-2021
68	718893	PIIC5620	RD	03/09/2020	02/09/2020	107/2020-2021
69	718894	RJIL5620	RD	03/09/2020	02/09/2020	107/2020-2021
# 70	718900	NPL8620	RD	04/09/2020	03/09/2020	108/2020-2021
# 71	718902	RJIL8620	RD	04/09/2020	03/09/2020	108/2020-2021
72	718903	ISEC9620	RD	03/09/2020	02/09/2020	107/2020-2021
73	718922	RIL12620	RD	03/09/2020	02/09/2020	107/2020-2021
74	718977	CPCL23620	RD	02/09/2020	01/09/2020	106/2020-2021
75	936662	1005SEFL22	RD	01/09/2020	31/08/2020	105/2020-2021
76	936668	1025SEFL24A	RD	01/09/2020	31/08/2020	105/2020-2021
77	936862	105MMFL22	RD	02/09/2020	01/09/2020	106/2020-2021
78	936868	1065MMFL24	RD	02/09/2020	01/09/2020	106/2020-2021
79	948588	1060RHFL22A	RD	03/09/2020	02/09/2020	107/2020-2021
80	948591	1060RHFL22D	RD	03/09/2020	02/09/2020	107/2020-2021
# 81	950924	1015BFL24	RD	04/09/2020	03/09/2020	108/2020-2021
# 82	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021
# 83	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021
# 84	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021
# 85	951037	1070SIL21	RD	04/09/2020	03/09/2020	108/2020-2021
86	951541	1075PVR21	RD	02/09/2020	01/09/2020	106/2020-2021
87	951543	1075PVR22	RD	02/09/2020	01/09/2020	106/2020-2021
# 88	951834	1125ECL20	RD	04/09/2020	03/09/2020	108/2020-2021
# 89	951880	1690SCN20	RD	04/09/2020	03/09/2020	108/2020-2021
90	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021
91	952774	MFL18SEP15	RD	03/09/2020	02/09/2020	107/2020-2021
92	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021
93	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021
94	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021
95	952815	1380ESFBL22	RD	01/09/2020	31/08/2020	105/2020-2021
96	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021
97	954886	985IREL22	RD	02/09/2020	01/09/2020	106/2020-2021
# 98	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021
99	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021
100	955956	94AKCFL21	RD	01/09/2020	31/08/2020	105/2020-2021
# 101	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021
# 102	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021
# 103	956051	EELC0F701A	RD	04/09/2020	03/09/2020	108/2020-2021
104	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021

# 105	956863	925ECL27	RD	04/09/2020	03/09/2020	108/2020-2021
# 106	956881	835IHFL24	RD	04/09/2020	03/09/2020	108/2020-2021
# 107	956882	835IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021
# 108	956883	803IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021
# 109	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021
# 110	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021
111	956928	14SSFL23	RD	02/09/2020	01/09/2020	106/2020-2021
112	956932	840JEL20	RD	03/09/2020	02/09/2020	107/2020-2021
# 113	957619	1195SCNL21	RD	04/09/2020	03/09/2020	108/2020-2021
114	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021
115	957700	995SHDFL21	RD	03/09/2020	02/09/2020	107/2020-2021
116	958246	91164YBL28	RD	02/09/2020	01/09/2020	106/2020-2021
# 117	958268	SCUF21SEP18	RD	04/09/2020	03/09/2020	108/2020-2021
# 118	958272	96NBL23	RD	04/09/2020	03/09/2020	108/2020-2021
# 119	958477	SR7RDT20	RD	04/09/2020	03/09/2020	108/2020-2021
120	958775	1060SHFL23	RD	02/09/2020	01/09/2020	106/2020-2021
121	958776	1060SHFL22	RD	02/09/2020	01/09/2020	106/2020-2021
122	958777	1060SHFL21	RD	02/09/2020	01/09/2020	106/2020-2021
# 123	958835	125LMMS22	RD	04/09/2020	03/09/2020	108/2020-2021
124	958883	734HUDCO22	RD	01/09/2020	31/08/2020	105/2020-2021
125	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021
126	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021
127	958992	699AIAHL22	RD	03/09/2020	02/09/2020	107/2020-2021
# 128	959012	8IREDA29	RD	04/09/2020	03/09/2020	108/2020-2021
129	959565	119FMPL23	RD	03/09/2020	02/09/2020	107/2020-2021
130	959590	965VHFCL23	RD	03/09/2020	02/09/2020	107/2020-2021
# 131	959602	11FSBFL23	RD	04/09/2020	03/09/2020	108/2020-2021
132	959608	85MHL23	RD	02/09/2020	01/09/2020	106/2020-2021
133	959634	119UHFPL23	RD	01/09/2020	31/08/2020	105/2020-2021
134	972763	998IFCI37A	RD	02/09/2020	01/09/2020	106/2020-2021

Note: # New Additions Total New Entries : 51

Total:134

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 104/2020-2021 Firstday: 28/08/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500260	RAMCOCEM	RD	31/08/2020	28/08/2020
2	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020
3	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020
4	505729	SINGER INDI	BC	01/09/2020	28/08/2020
5	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020
6	516108	STHINPA	BC	01/09/2020	28/08/2020
7	522152	SOLITAIR MC	BC	01/09/2020	28/08/2020
8	531556	CORAL IND FI	BC	01/09/2020	28/08/2020
9	532369	RAMCO INDUSR	RD	31/08/2020	28/08/2020
10	538920	SPACEAGE	BC	01/09/2020	28/08/2020
11	718869	PIIC2620	RD	31/08/2020	28/08/2020
12	718871	RIL2620	RD	31/08/2020	28/08/2020
13	718873	ISEC3620	RD	31/08/2020	28/08/2020
14	718880	NLC3620	RD	31/08/2020	28/08/2020
15	936174	875SEFL21	RD	31/08/2020	28/08/2020
16	936180	9SEFL23A	RD	31/08/2020	28/08/2020
17	936186	92SEFL28	RD	31/08/2020	28/08/2020
18	936522	875LTFL24	RD	31/08/2020	28/08/2020

19	936524	889LTFL24	RD	31/08/2020	28/08/2020
20	936530	884LTFL29	RD	31/08/2020	28/08/2020
21	936532	898LTFL29	RD	31/08/2020	28/08/2020
22	936564	848LTFL24	RD	31/08/2020	28/08/2020
23	936566	866LTFL24	RD	31/08/2020	28/08/2020
24	936576	852LTFL27	RD	31/08/2020	28/08/2020
25	936578	87LTFL27	RD	31/08/2020	28/08/2020
26	952750	940IBHFL20	RD	31/08/2020	28/08/2020
27	952762	890LTIF25	RD	31/08/2020	28/08/2020
28	952854	945RHFL22	RD	31/08/2020	28/08/2020
29	954823	980IREL22	RD	31/08/2020	28/08/2020
30	954877	826LTIFCL20	RD	31/08/2020	28/08/2020
31	954922	756PFC26	RD	31/08/2020	28/08/2020
32	954923	747PFC21	RD	31/08/2020	28/08/2020
33	954988	102RBL23	RD	31/08/2020	28/08/2020
34	955880	879AUSFL21	RD	31/08/2020	28/08/2020
35	956144	848UPPCL21	RD	31/08/2020	28/08/2020
36	956145	848UPPCL22	RD	31/08/2020	28/08/2020
37	956146	848UPPCL23	RD	31/08/2020	28/08/2020
38	956147	848UPPCL24	RD	31/08/2020	28/08/2020
39	956148	848UPPCL25	RD	31/08/2020	28/08/2020
40	956149	848UPPCL26	RD	31/08/2020	28/08/2020
41	956150	848UPPCL27	RD	31/08/2020	28/08/2020
42	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020
43	956579	1173HDFC20	RD	31/08/2020	28/08/2020
44	956921	850SEFL24	RD	31/08/2020	28/08/2020
45	956925	0JMFCSL20C	RD	31/08/2020	28/08/2020
46	957074	0RHFL20A	RD	31/08/2020	28/08/2020
47	958365	968GRIL20	RD	31/08/2020	28/08/2020
48	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020
49	958517	95PCHFL22	RD	31/08/2020	28/08/2020
50	958641	841HUDCO29	RD	31/08/2020	28/08/2020
51	958956	115VCPL21	RD	31/08/2020	28/08/2020
52	958981	77NHAI29	RD	31/08/2020	28/08/2020
53	958983	715HDFC21	RD	31/08/2020	28/08/2020
54	959148	14SEMHL24	RD	31/08/2020	28/08/2020
55	959568	118CIFCPL23	RD	31/08/2020	28/08/2020
56	959598	955IIDL25	RD	31/08/2020	28/08/2020
57	959599	1207OFSPL21	RD	31/08/2020	28/08/2020

 Total:57

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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 31/08/2020 To 24/11/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936662	1005SEFL22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
2	936668	1025SEFL24A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
3	959634	119UHFPL23	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest

4	952815	1380ESFBL22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
5	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
6	958883	734HUDCO22	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of NCD
7	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
8	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
9	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
10	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
11	955956	94AKCFL21	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
12	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
13	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
14	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	Temporary Suspension
15	533271	ASHOKA	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
16	718878	BGHPL3620	RD	01/09/2020	31/08/2020	105/2020-2021	A.G.M.
17	718874	BHEL3620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
18	534804	CARERATING	BC	02/09/2020	31/08/2020	105/2020-2021	Redemption of CP
19	537707	ETT LTD	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
20	717737	HDFCL040919	RD	01/09/2020	31/08/2020	105/2020-2021	25% Final Dividend
21	718591	JSL13MAR20A	RD	01/09/2020	31/08/2020	105/2020-2021	A.G.M.
22	533289	KESAR TERMI	BC	02/09/2020	31/08/2020	105/2020-2021	Redemption of CP
23	524202	LACTOSE(I)	BC	02/09/2020	31/08/2020	105/2020-2021	Redemption of CP
24	539992	LLOYDSTEEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
25	506261	MODISON META	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
26	523160	MORGAN CRU	RD	01/09/2020	31/08/2020	105/2020-2021	A.G.M.
27	532900	PAISALO	BC	02/09/2020	31/08/2020	105/2020-2021	Stock Split From Rs.10/- to Rs.5/-
28	524820	PANAM PETROC	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
29	534139	SCHNEIDER	BC	02/09/2020	31/08/2020	105/2020-2021	10% Final Dividend
30	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
31	718879	THDC3620	RD	01/09/2020	31/08/2020	105/2020-2021	60% Final Dividend
32	536565	TRIMURTHI	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
33	718884	TV18N4620	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of CP
34	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
35	936862	105MMFL22	RD	02/09/2020	01/09/2020	106/2020-2021	240% Dividend
36	958777	1060SHFL21	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
37	958776	1060SHFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
38	958775	1060SHFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
39	936868	1065MMFL24	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
40	951541	1075PVR21	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
41	951543	1075PVR22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
42	956928	14SSFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
43	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
44	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
45	959608	85MHL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
46	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
47	958246	91164YBL28	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of NCD
48	954886	985IREL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
49	972763	998IFCI37A	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
50	531525	ACE SOFT EXP	BC	03/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
51	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
							60% Final Dividend

52	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
53	718977	CPCL23620	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of CP
54	524790	EVEREST ORGA	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 10% Final Dividend
55	520066	JAY BHAR MAR	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
56	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 30% Final Dividend
57	517569	KEI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
58	540078	MITSU	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
59	540078	MITSU	RD	02/09/2020	01/09/2020	106/2020-2021	2% Dividend
60	500304	NIIT LTD	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 100% Final Dividend
61	532522	PETRONET LNG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
62	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
63	540737	SGRL	RD	02/09/2020	01/09/2020	106/2020-2021	15% Final Dividend
64	540737	SGRL	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
65	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
66	532262	TCI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
67	718889	TV18B5620	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of CP
68	524394	VIMTA LABS L	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
69	948588	1060RHFL22A	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
70	948591	1060RHFL22D	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
71	959565	119FMPL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
72	958992	699AIAHL22	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
73	956932	840JEL20	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest Redemption of NCD
74	959590	965VHFCL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
75	957700	995SHDFL21	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest Redemption(Part) of NCD
76	524091	ACRYSIL LTD.	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 60% Final Dividend
77	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
78	514030	DEPAK SPINER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
79	505526	DOLAT INV LT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
80	505526	DOLAT INV LT	RD	03/09/2020	02/09/2020	107/2020-2021	15% Interim Dividend
81	500150	FOSECO INDA	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
82	532726	GALLAN METAL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
83	533265	GALLISPAT	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
84	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 20% Dividend
85	718903	ISEC9620	RD	03/09/2020	02/09/2020	107/2020-2021	Redemption of CP
86	718890	JBC5620	RD	03/09/2020	02/09/2020	107/2020-2021	Redemption of CP
87	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
88	507180	KESAR ENTERP	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
89	532673	KM SUGARMILL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
90	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
91	532865	MEGHMANI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
92	952774	MFL18SEP15	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
93	718888	NPL5620	RD	03/09/2020	02/09/2020	107/2020-2021	Redemption of CP
94	506122	PANKAJPIYUS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
95	500331	PIDILITE IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
96	718893	PIIC5620	RD	03/09/2020	02/09/2020	107/2020-2021	Redemption of CP
97	532898	POWER GRID	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 40.4% Final Dividend
98	512217	PRISM MEDI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.

99	718922	RIL12620	RD	03/09/2020	02/09/2020	107/2020-2021	Redemption of CP
100	718894	RJIL5620	RD	03/09/2020	02/09/2020	107/2020-2021	Redemption of CP
101	500367	RUBFILA INTE	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 24% Dividend
102	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
103	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
104	542920	SUMICHEM	RD	03/09/2020	02/09/2020	107/2020-2021	5.5% Final Dividend
105	519483	TAI INDUSTRI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
106	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 15% Final Dividend
107	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	45% Dividend
108	936428	1005SEFL24	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
109	950924	1015BFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
110	958280	1015FSCSL21	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
111	958281	1015FSCSL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
112	948589	1040RHFL22B	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
113	951037	1070SIL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
114	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
115	956825	1090SRG22	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption(Part) of NCD
116	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
117	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
118	951834	1125ECL20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
119	957619	1195SCNL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
120	959602	11FSBFL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
121	958662	125AFPL25	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
122	958835	125LMMS22	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
123	951880	1690SCN20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
124	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
125	956918	75LTIFL20	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
126	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
127	954921	795HDFC26	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
128	956883	803IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
129	956881	835IHFL24	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
130	956882	835IHFL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
131	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
132	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
133	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
134	956926	869RCFL27	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
135	959012	8IRED29	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
136	956863	925ECL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
137	948992	940RRVPN25	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
138	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
139	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
140	958272	96NBL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
141	936422	981SEFL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
142	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
143	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
144	539493	ADHARSHILA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
145	507525	AMRITCORP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
146	501630	ANANDPROJ	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
147	506194	ARIH SUPER	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
148	530355	ASIAN OILFIE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
149	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
150	539799	BHARATWIRE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.

151	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
152	500083	CENTURY EXT	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
153	500110	CHENNAI PETR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
154	520131	COASTAL ROAD	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
155	511413	CREST	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 5% Final Dividend
156	507717	DHAN AGRI	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
157	506405	DHAR MOR CHE	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
158	956051	EELCOF701A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
159	533161	EMMBI	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 4% Final Dividend
160	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
161	542850	GOBLIN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
162	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 10% Final Dividend
163	542011	GRSE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 14% Final Dividend
164	509631	HEG LIMITED	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
165	500440	HINDALCO IN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 100% Final Dividend
166	539097	HKG	RD	04/09/2020	03/09/2020	108/2020-2021	Stock Split From Rs.10/- to Rs.2/-
167	535789	IBUL HSG FIN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
168	542772	IIFLWAM	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
169	532162	JK PAPER	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
170	531960	KASHYAP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
171	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
172	524280	KOPRAN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
173	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
174	507836	MAC CHARLES	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
175	506919	MAKERS LABOR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
176	500268	MANALIPETC	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M. 15% Dividend
177	522036	MIVEN MACHIN	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
178	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
179	718900	NPL8620	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
180	532439	OLECTRA	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M.
181	539481	PAIKSHA	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
182	539883	PILANIINVS	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 250% Dividend
183	532366	PNB GILTS LD	RD	05/09/2020	03/09/2020	108/2020-2021	30% Final Dividend
184	509220	PTL LTD	RD	05/09/2020	03/09/2020	108/2020-2021	Interim Dividend
185	523315	PURITY FLEX	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
186	959486	RIL19MAY20	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
187	718902	RJIL8620	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
188	533259	SASTASUNDR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
189	958268	SCUF21SEP18	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
190	503804	SHRI DINES M	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
191	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
192	540686	SMRUTHIORG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
193	538635	SNOWMAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
194	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 300% Final Dividend
195	958477	SR7RDT20	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of PTC
196	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
197	513010	TATASTLLP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
198	507747	TTK HEALTHCA	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.

199	539874	UJJIVAN	BC	05/09/2020	03/09/2020	108/2020-2021	30% Final Dividend A.G.M.
200	500365	WELSPLSOL	RD	04/09/2020	03/09/2020	108/2020-2021	8% Dividend A.G.M.
201	540550	YUG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
202	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	14% Final Dividend Payment of Interest
203	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
204	955995	1145FBFL20W	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
205	955994	1145FBFL20Y	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest Redemption of NCD
206	955996	1145FBFL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
207	949522	11SREI2020	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest Redemption of NCD
208	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
209	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
210	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
211	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
212	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
213	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
214	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
215	956107	845STL20A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest Redemption of NCD
216	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
217	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
218	951844	869RRVFN25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
219	952864	915RHFL25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
220	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
221	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
222	530393	DB(INTR)STBR	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
223	532488	Divi's Lab	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
224	530929	EURO ASIA	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
225	500210	INGERSOL RND	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
226	718601	JSL16320	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of CP
227	507598	KLRFM	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
228	530011	MANG CHE FER	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
229	539275	MSL	BC	08/09/2020	04/09/2020	109/2020-2021	5% Dividend A.G.M.
230	500078	OAL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
231	540797	SHALBY	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
232	520151	SHREY SH LOG	BC	08/09/2020	04/09/2020	109/2020-2021	5% Final Dividend A.G.M.
233	505827	SNL BEARINGS	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
234	718908	STL10620	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of CP
235	533629	TIJARIA PPL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
236	511764	UPASANA FIN.	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
237	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
238	959662	1025AF23	RD	08/09/2020	07/09/2020	110/2020-2021	10% Dividend Payment of Interest
239	953091	1370AFPL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
240	952836	1415SCNL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
241	953591	1490AFPL21.	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
242	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
243	954935	805BFL26	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
244	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
245	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest

246	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
247	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
248	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	Redemption of NCD
249	500028	ATV PROJECTS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
250	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
251	540383	BSLRIFS3DD	RD	08/09/2020	07/09/2020	110/2020-2021	A.G.M.
252	540381	BSLRIFS3DG	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Mutual Fund
253	540379	BSLRIFS3RD	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Mutual Fund
254	540378	BSLRIFS3RG	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Mutual Fund
255	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	Redemption of Mutual Fund
256	532342	COMMEX TECH	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
257	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
258	500128	ELECTROSTEL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
259	532656	FACOR ALLOYS	BC	09/09/2020	07/09/2020	110/2020-2021	30% Final Dividend
260	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
261	717738	HDFCL110919	RD	08/09/2020	07/09/2020	110/2020-2021	A.G.M.
262	524735	HIKAL LTD	BC	09/09/2020	07/09/2020	110/2020-2021	Redemption of CP
263	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
264	972634	IFCI57R	RD	08/09/2020	07/09/2020	110/2020-2021	10% Final Dividend
265	507580	IVP LIMITED	BC	09/09/2020	07/09/2020	110/2020-2021	40% Final Dividend
266	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	Redemption of Bonds
267	524109	KABRA EXTRUS	BC	09/09/2020	07/09/2020	110/2020-2021	Payment of Interest for Bonds
268	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
269	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
270	500294	NCC	BC	09/09/2020	07/09/2020	110/2020-2021	10% Final Dividend
271	530367	NRB BEARING	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
272	504093	PANA ENERG	BC	09/09/2020	07/09/2020	110/2020-2021	10% Dividend
273	524218	RESONANCE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
274	718910	RIL10620	RD	08/09/2020	07/09/2020	110/2020-2021	40% Final Dividend
275	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
276	718921	RJIL120620	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
277	531625	SANGAM HEALT	BC	09/09/2020	07/09/2020	110/2020-2021	Redemption of NCD
278	512463	SHREE GLOBAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
279	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
280	505400	TEXINFRA	BC	09/09/2020	07/09/2020	110/2020-2021	40% Final Dividend
281	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021	A.G.M.
282	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	20% Final Dividend
283	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
284	958941	1100EKFL22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
285	958709	1150GDL21	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
286	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of NCD
287	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
288	958995	842LTIDFL29	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds
289	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
290	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest

291	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
292	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
293	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
294	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
295	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
296	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 180% Dividend
297	532774	INSPIRISYS	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
298	718590	JSL13MAR20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
299	539788	KDML	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
300	505302	LAXMI AUTOLM	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
301	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
302	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
303	532698	NITINSPINNER	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 6% Dividend
304	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
305	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
306	718920	RJIL12620	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
307	504959	STOVACQ	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 600% Dividend
308	509243	TVS SRICHAKR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
309	500231	UMANG DAIR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 10% Dividend
310	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
311	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
312	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
313	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
314	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
315	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
316	958655	837HUDCO29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
317	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
318	936270	866ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
319	936276	875ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
320	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
321	936266	880ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
322	936278	884ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
323	936268	890ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
324	936272	890ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
325	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
326	936280	91ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
327	936282	92ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
328	936274	9ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
329	957160	9IWISL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
330	506260	ANUH PHARMA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
331	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
332	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
333	972826	DVC25MAR13	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
334	532702	GUJ PETRONET	RD	10/09/2020	09/09/2020	112/2020-2021	20% Dividend
335	539336	GUJGAS	RD	10/09/2020	09/09/2020	112/2020-2021	62.5% Dividend
336	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend

337	936260	ICC25SEP18A	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
338	936258	ICCL25SEP18	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
339	517380	IGARASHI MOT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 12% Final Dividend
340	533315	INNO INVEST	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
341	533033	ISGEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
342	542459	KRANTI	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
343	533007	LGB FORGE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
344	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
345	509760	MODERN SHARE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
346	511116	QUADRANT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
347	540366	RADIOCITY	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
348	956378	RCL25MAY17A	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
349	530267	SABOO BROTHE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
350	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
351	523598	SHIPPING COR	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 7.5% Final Dividend
352	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
353	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
354	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
355	500148	UFLEX LTD	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 20% Dividend
356	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
357	530521	VIRAT INDUST	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
358	511147	WALL STREE F	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
359	511147	WALL STREE F	RD	10/09/2020	09/09/2020	112/2020-2021	15% Final Dividend
360	936298	OKFL20F	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
361	972766	1005IFCI22A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
362	950193	1008IOT22C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
363	950196	1008IOT23C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
364	950200	1008IOT24C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
365	950206	1008IOT25C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
366	950212	1008IOT26C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
367	950215	1008IOT27C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
368	950218	1008IOT28C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
369	950221	1008IOT28F	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
370	948478	1010RCL22A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
371	958091	1015NAACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
372	958092	1015NAACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
373	958093	1015NAACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
374	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
375	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
376	948748	1040RCL22E	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
377	959015	105MFL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
378	950208	1063IOT28F	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption(Part) of NCD
379	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
380	959002	1145SCNL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
381	958670	1175SIBL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
382	958682	118648VF23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
383	958266	119AFPL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
384	954948	127SSFBL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
385	955997	1399AFPL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
386	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest

387	952812	1405ESFBL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
388	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
389	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
390	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
391	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
392	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
393	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
394	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
395	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
396	956738	743HDB20	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
397	954984	84300LTIDFL	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
398	972824	857MTNL2023	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
399	936284	870TCFSL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
400	935850	875IBHFL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
401	936286	880TCFSL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
402	936288	880TCFSL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
403	935858	885IBHFL26A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
404	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
405	936290	890TCFSL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
406	935852	89IBHFL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
407	952676	902IOT2028	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption(Part) of NCD
408	936294	910TCFSL28	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
409	935868	915IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
410	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
411	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
412	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
413	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
414	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
415	936296	975KFL20A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
416	950178	9843IOT20I	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
417	950105	990RHFL2024	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
418	935866	9IBHFL2026A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
419	935860	9IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
420	936292	9TCFSL28	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
421	521141	ADITY SPINNE	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
422	530973	ALFAICA(IND)	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
423	531681	AMRADEEP IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
424	531991	AMRAWOR AGRI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
425	538833	ANUBHAV	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
426	531677	ARISINT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
427	538556	ARMAN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
428	532668	AURIONPRO SO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
429	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
430	543208	BHARTIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
431	540956	BHATIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
432	540061	BIGBLOC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 40% Final Dividend 2.5% Final Dividend
433	526709	BITS LIMITED	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
434	500069	BNK CAPITAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
435	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
436	519588	DFM FOODS LT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
437	540268	DHANVARSHA	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 1% Final Dividend

438	540724	DIAMONDYD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 20% Dividend
439	533146	DLINK IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 50% Final Dividend
440	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
441	531162	EMAMI LIMITE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
442	541557	FINEORG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 60% Final Dividend
443	513108	GANDHI SP TU	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 180% Final Dividend
444	506480	GOCLCORP	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 100% Final Dividend
445	542857	GREENPANEL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
446	533263	GREENPOWER	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
447	506879	GUJ THEM BIO	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 33% Final Dividend
448	517372	GUJ.INTRUX	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
449	538567	GULFOIL LUB	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 350% Final Dividend
450	532457	GULSHAN POLY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
451	500292	HEIDEL CEM	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend
452	519126	HIND.FOODS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
453	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
454	539984	HUIL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
455	500214	ION XCHANGE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 15% Dividend
456	524494	IPCA LAB LTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
457	522245	IYKOT HITEC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
458	718930	JBCP15620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
459	531861	JOINDR CAP S	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 6% Final Dividend
460	542866	JSGLEASING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
461	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
462	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 75% Special Dividend
463	500109	MANGALORE RE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
464	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
465	532539	MINDA IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
466	526616	NAT PLAS IN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
467	507813	NAT.OXYGEN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
468	530119	NATRAJ PROTI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
469	532529	NDTV LTD.	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
470	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
471	530219	NUTRICIRCLE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
472	530175	ODYSSEY TEC	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
473	513121	ORICON ENT	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
474	511525	PAN INDIA C	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
475	507498	PICCA SUG AL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
476	539195	POEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
477	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
478	526833	RACCL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
479	513369	RAJKUMAR FRG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
480	530925	RAMSONS PROJ	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
481	504341	RELTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
482	523445	RIIL	RD	11/09/2020	10/09/2020	113/2020-2021	30% Dividend

483	718934	RIL1506	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
484	718931	RJIL15620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
485	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
486	533552	RUPA & CO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 300% Dividend
487	504614	SARDA ENMIN	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 50% Final Dividend
488	534618	SAREL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
489	539682	SESL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
490	511760	SEVENHILL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
491	533014	SICAGEN IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 5% Final Dividend
492	536073	SILINFRA	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
493	590030	SOUTHERN PET	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
494	530419	SUMEDH FISCA	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 6% Final Dividend
495	500404	SUN IR STEEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
496	532154	SUNSHINE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
497	531752	SUNTECHNO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
498	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
499	512359	SWORDEDGE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
500	533170	TAMBOLI CAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 5% Dividend
501	542233	TREJHARA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
502	530363	UGAR SUGAR W	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 10% Dividend
503	511742	UGROCAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
504	522014	UNITED DRI T	RD	11/09/2020	10/09/2020	113/2020-2021	6% Interim Dividend
505	511110	V B DESAI FI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
506	519451	VADILAL DAIR	BC	24/09/2020	10/09/2020	113/2020-2021	A.G.M.
507	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
508	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
509	533339	ZEN TECH	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 40% Dividend
510	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
511	936764	OKFL20AA	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
512	972755	1015YES2027	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
513	952821	1068RFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
514	958690	108760MHF20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
515	948391	117SEFL22G	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
516	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
517	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
518	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
519	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
520	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
521	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
522	956948	780YBL27	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
523	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
524	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
525	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
526	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
527	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
528	955000	845BFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest

529	951899	874RRVUN27	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
530	954959	875SBIPER	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
531	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
532	952792	880BFL20X	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
533	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
534	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
535	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
536	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
537	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
538	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
539	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
540	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
541	959592	988AFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
542	500016	ARUNAHTEL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
543	946918	BAJAJXXXIV	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
544	533095	BENGLA& ASM	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
545	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
546	531041	COMPET AUTOM	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 10% Dividend
547	517238	DYNAVISION	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
548	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
549	533208	EMAMI PAPER	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
550	532178	ENGINEER IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 31% Final Dividend
551	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
552	540062	GOLDENCREST	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
553	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
554	522064	HONDAPOWER	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 125% Dividend
555	531253	INDIA GEL CH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 15% Dividend
556	532240	INDIA NIPP E	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
557	531609	KG PETROCHEM	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
558	531288	LEAD FINANC	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
559	539927	LIKHAMI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
560	526568	LONGVI TEA C	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
561	538942	MERCANTILE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
562	532649	NECTAR LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 5% Final Dividend
563	517119	PCS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
564	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
565	519230	RICHIRICH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
566	718974	RJIL22620A	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of CP
567	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
568	531893	SAWACA BUSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
569	590128	SHREE TULSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
570	530239	SUVEN LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
571	512271	TASHI INDIA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
572	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
573	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
574	532444	TSPIRITUAL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
575	540726	TTFL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
576	506808	TUTI CORIN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.

577	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
578	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
579	531282	VIRGO POLYME	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
580	505872	WPIL LTD	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 75% Dividend
581	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
582	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
583	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
584	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
585	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
586	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
587	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
588	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
589	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
590	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
591	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
592	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
593	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
594	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
595	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
596	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
597	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
598	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
599	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
600	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
601	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
602	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
603	951930	1495ESF21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
604	951924	16ESFBL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
605	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
606	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
607	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
608	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
609	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
610	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
611	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
612	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
613	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
614	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
615	958751	89508PIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
616	954975	8YBL300926	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
617	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
618	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
619	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
620	956133	91IIFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
621	956214	91IIFL22A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
622	956357	91IIFL22B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
623	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
624	936050	925SEFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
625	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
626	936056	935SEFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
627	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
628	936062	950SEFL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
629	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
630	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD

631	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
632	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
633	530715	ALPS INDUST	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
634	500038	BALRAMPUR C	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
635	533108	BHILWRA TEC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
636	526783	DRAGARWQ	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
637	972730	DVC30MAR12A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
638	972731	DVC30MAR12B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
639	505744	FED MOG GOE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
640	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
641	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
642	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
643	532054	KDDL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
644	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
645	500290	M.R.F LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 940% Final Dividend
646	500265	MAHARASH SEA	RD	15/09/2020	14/09/2020	115/2020-2021	50% Final Dividend
647	505324	MANUGRAPH IN	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
648	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
649	530331	PREMCO GLOBA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 20% Final Dividend
650	532524	PTC INDIA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 55% Final Dividend
651	533344	PTCFIN SER	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 4.5% Final Dividend
652	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
653	947513	RCL30SEP11F	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
654	718946	RIL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
655	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
656	530075	SELAN EXPLO	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
657	521194	SIL INVEST	RD	15/09/2020	14/09/2020	115/2020-2021	25% Dividend
658	532879	SIR SHADI LA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
659	534425	SPECIALITY R	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
660	523283	SUPER HOUSE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 8% Dividend
661	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
662	532782	SUTLEJ TEX	RD	15/09/2020	14/09/2020	115/2020-2021	30% Dividend
663	513540	T.N.STEEL TU	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
664	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
665	500414	TIMEX GROUP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
666	509003	TRANS OCEAN	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
667	538565	VISTARAMAR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
668	959524	1125EKFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
669	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
670	959606	1275AFPL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
671	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
672	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
673	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
674	532762	ACTION CONST	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
675	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
676	542919	ARTEMISMED	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
677	519174	ASHIAN AGR I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
678	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
679	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
680	519353	BANSISON TEA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.

681	504646	BHAGWATI AUT	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
682	514272	BHILWARA SPI	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
683	538433	CLASSIC	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
684	508571	COCHIN MALA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
685	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
686	530959	DIANA TEA CO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
687	530779	DYNAM POR MA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
688	956543	EFFLE0F701A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption of NCD
689	532700	ENT NETWORK	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
690	509567	GOA CARBON L	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
691	533047	INDIAN MET	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
692	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
693	718954	JBC18620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
694	520057	JTEKTINDIA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Dividend
695	590003	KARUR VYSYA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
696	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
697	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
698	514036	LOYAL TEXT M	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
699	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
700	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
701	500307	NIRLON LTD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Dividend
702	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
703	531855	PRABHAV IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
704	542907	PRINCEPIPE	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
705	531273	RADHE DEVELO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
706	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
707	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
708	541163	SANDHAR	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Final Dividend
709	531898	SANGUINE MD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
710	526137	SHETRON LIM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
711	532143	SKM EGG PROD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Final Dividend
712	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
713	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
714	507785	TAINWA CHE P	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
715	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
716	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
717	517146	USHA MARTIN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
718	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
719	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
720	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
721	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
722	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
723	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
724	955964	857IBHFL22	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest

725	524075	ALBERT DAVID	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
726	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							15% Final Dividend
727	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
728	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
729	542727	CPML	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
730	533151	D B CORP	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
731	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							5% Dividend
732	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							10% Final Dividend
733	534839	ECO FRIENDLY	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
734	505700	ELECON ENG C	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
735	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							7.5% Dividend
736	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
737	532467	HAZ MUL PRO	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
738	517271	HBL P SYS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							10% Final Dividend
739	505893	HINDHARD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
740	500193	HLVLT D	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
741	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
742	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							270% Dividend
743	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							5% Dividend
744	506943	J B CHEM PHR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							50% Final Dividend
745	532889	K.P.R. MILL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							15% Final Dividend
746	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
747	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
748	539542	LUXIND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							125% Final Dividend
749	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
750	533169	MAN INFRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
751	780009	MCL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
752	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							105% Final Dividend
753	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
754	539046	MNKCMLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
755	509040	NETLINK SOLU	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
756	534060	PMCFIN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
757	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
758	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							15% Final Dividend
759	530517	RELAXO FOOTE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
760	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
761	521222	SANBLUE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
762	502175	SAURAS CEMEN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
763	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
764	531080	SHRI KRISH	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
765	519566	SIMRAN FARMS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
766	517201	SWITCH TEC G	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
767	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
768	531652	THIRDWA FI I	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
769	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
770	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.

771	509960	U P HOTELS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
772	537582	UNISHIRE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
773	511726	VIPUL LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
774	590038	VISU INTL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
775	503675	WAGEND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
776	935882	OKFL20B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
777	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
778	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
779	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
780	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
781	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
782	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
783	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
784	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
785	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
786	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
787	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
788	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
789	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
790	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
791	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
792	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
793	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
794	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
795	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
796	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
797	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
798	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
799	959631	1125EKFL23B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
800	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
801	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
802	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
803	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
804	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
805	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
806	955031	806BFL29	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
807	955052	843LTIDF26	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
808	955054	843LTIDF31	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
809	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
810	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
811	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
812	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
813	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
814	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
815	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
816	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
817	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
818	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
819	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
820	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
821	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
822	937085	98EFIL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
823	937091	98EFIL30	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
824	531611	AADHAARVEN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
825	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

826	539506	ADCON	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
827	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
828	532919	ALLIED COMP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
829	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
830	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
831	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
832	536737	AMRAPALI CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
833	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
834	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
835	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
836	513729	ARO GRANIT I	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
837	506074	ARSHIYA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
838	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
839	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
840	523319	BALMER LAWRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 75% Final Dividend
841	532485	BALMR LAW IN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 375% Final Dividend
842	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
843	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
844	506197	BLISSGVS PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Dividend
845	539198	CAPFIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
846	530789	CEEJAY FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
847	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
848	531977	CHARTERLOGIS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
849	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
850	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
851	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
852	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
853	502820	DCM LIMITED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
854	505703	DECCAN BEARI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
855	531227	DECO MICA LT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
856	531521	DESH RAKSHAK	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
857	531923	DHAMPURE SGR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
858	521151	DHANLAXM FAB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
859	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
860	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
861	516003	DUROPLY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
862	956581	EFPLE9F704B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
863	541053	EIS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
864	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
865	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
866	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
867	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
868	526073	GALAXY BEAR.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
869	539680	GANGAPHARM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
870	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
871	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
872	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
873	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

874	532139	GTECH INFOTR	BC	21/09/2020	17/09/2020	118/2020-2021	15% Final Dividend A.G.M.
875	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
876	513507	GUJ.CONTAIN.	BC	19/09/2020	17/09/2020	118/2020-2021	80% Dividend A.G.M.
877	518029	GUJARA SID C	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
878	509597	HARDCAS WAUD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
879	539174	HELPAGE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
880	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
881	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
882	526217	HITECHCORP	BC	21/09/2020	17/09/2020	118/2020-2021	10% Final Dividend A.G.M.
883	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
884	538838	ICL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
885	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
886	517370	INCAP LIMITE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
887	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
888	532100	INDOCITY INF	BC	21/09/2020	17/09/2020	118/2020-2021	250% Dividend A.G.M.
889	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
890	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
891	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
892	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	20% Dividend A.G.M.
893	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
894	542924	JANUSCORP	BC	19/09/2020	17/09/2020	118/2020-2021	5% Dividend A.G.M.
895	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
896	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	100% Dividend A.G.M.
897	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
898	504840	KAIRA CAN CO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
899	511131	KAMANWALA	BC	19/09/2020	17/09/2020	118/2020-2021	10% Final Dividend A.G.M.
900	506184	KANANI IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
901	538896	KANCHI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
902	506178	KHATAU EXIM.	BC	21/09/2020	17/09/2020	118/2020-2021	10% Final Dividend A.G.M.
903	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend A.G.M.
904	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
905	523652	KKPLASTICK	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
906	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
907	500253	LIC H. FINAN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
908	531241	LINCPENQ	BC	19/09/2020	17/09/2020	118/2020-2021	400% Dividend A.G.M.
909	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	15% Dividend A.G.M.
910	506543	M P AGR INDU	BC	21/09/2020	17/09/2020	118/2020-2021	2% Dividend A.G.M.
911	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
912	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
913	502157	MANGALAM CEM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
914	531319	MARUTI SECUT	BC	21/09/2020	17/09/2020	118/2020-2021	10% Final Dividend A.G.M.
915	532470	MATHER FIRE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
916	538891	MICLOUD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
917	526301	MEDINOVA DIA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
918	523782	MITSHI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

919	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
920	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
921	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
922	530897	N G INDUSTRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
923	524709	NACLIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
924	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
925	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
926	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	10% Final Dividend
927	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	100% Final Dividend
928	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	20% Final Dividend
929	539116	OPCHAINS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
930	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
931	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	25% Final Dividend
932	532676	PBA INFRASTR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
933	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.	
934	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
935	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	100% Final Dividend
936	513519	PITTIENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
937	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
938	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
939	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	10% Final Dividend
940	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
941	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
942	526492	RISHIROOP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
943	718973	RJIL22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP	
944	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
945	532785	RUCHIRA PAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
946	511066	SAKTHI FINAN	RD	19/09/2020	17/09/2020	118/2020-2021	6% Dividend	
947	540642	SALASAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	10% Final Dividend
948	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
949	531240	SHAMROCK IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
950	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
951	512453	SHR JAGD POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	25% Dividend
952	503837	SHRAJSYNQ	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.	
953	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
954	532217	SIEL FIN SER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
955	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	5% Dividend
956	539584	SIPTL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
957	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
958	531370	SPARC SYSTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
959	516022	STAR PAPER	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	25% Dividend
960	532348	SUBEX LTX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
961	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
962	532667	SUZLONENERGY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
963	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
964	530585	SWASTIK INV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
965	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
966	532284	TCFCFINQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	

967	526654	THAKKARS DEV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
968	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							17.5% Final Dividend
969	536264	TIGER LOGS	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
970	532375	TIPSINDUSTR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							15% Final Dividend
971	524717	TITAN BIOTEC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
972	530045	TITAN SECURI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
973	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
974	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
975	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
976	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend
977	531234	VICTORY PAPE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
978	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
979	512587	ZODIAC JRDMK	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
980	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
981	948389	1135SEFL22E	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
982	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
983	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
984	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
985	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
986	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
987	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
988	500009	AMBAL SARA E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
989	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
990	513117	AMFORGE INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
991	531223	ANJANI SYNTH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
992	500013	ANSAL INFRAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
993	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
994	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	0101 Bonus issue
995	537069	ARNOLD HOLD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
996	540824	ASTRON	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
997	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
998	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
999	539662	BFLAFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
000	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							6% Final Dividend
001	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
002	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							18% Dividend
003	530809	BNR UDYOG LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
004	502219	BORORENEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
005	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
006	540071	CAMSONSEEDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
007	509499	CENTRON IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
008	539600	CHAMAK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
009	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
010	513353	COCHIN MIN R	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
011	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Final Dividend
012	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
013	530765	DEVKI LEASIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
014	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							25% Final Dividend
015	956565	EELE0F704A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
							Redemption of NCD
016	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

017	532379	FIRSTOBJ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
018	539032	FRASER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
019	539730	FREDUN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
020	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
021	514336	GENESIS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
022	532425	GENUSPRIME	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
023	531439	GOLDSTON TEC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
024	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
025	500184	HSCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Final Dividend
026	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Dividend
027	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
028	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
029	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
030	523062	J.J.FINANCE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
031	538092	JOONKTOLLEE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
032	524675	KABSON INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
033	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
034	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
035	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
036	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
037	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
038	533602	LESHAIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
039	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
040	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
041	540402	MANAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
042	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
043	543207	NATURAL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
044	504058	NIPPOBATRY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 50% Dividend
045	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
046	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
047	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
048	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
049	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 100% Dividend
050	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
051	503162	RELICHEMQ	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend
052	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
053	519097	RITES INTERN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
054	718987	RJIL24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
055	539353	SALAUTO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 35% Final Dividend
056	539218	SAUMYA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
057	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
058	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
059	531431	SHAKTI PUMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
060	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
061	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
062	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
063	520141	SIBAR AUTO P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
064	502742	SINTEX INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
065	540653	SINTEXPLAST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
066	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

067	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
068	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
069	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
070	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
071	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
072	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
073	505978	TRITON VALVE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
074	519303	TROMBOEXT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
075	539518	UDAYJEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
076	540189	UPROTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
077	532867	V2RETAIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
078	539543	VALLEY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
079	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
080	532372	VIRINCHI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
081	526441	VISIONCINE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
082	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
083	531693	YANTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
084	953201	1550SCNL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
085	952165	1775SCNL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
086	957527	877ABFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
087	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
088	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
089	935994	912SEFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
090	935896	960SEFL21	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
091	538365	ADHUNIKIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
092	531429	ADVEN COM SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
093	541303	AKSHAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
094	539300	AKSPINTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
095	530565	ARCHANA SOFW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
096	502015	ASIIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
097	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 75% Final Dividend
098	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
099	524396	BIOFIL CH PH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
100	543212	BOROLTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
101	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
102	539011	CHENFERRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
103	517330	CMI LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
104	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
105	532941	CORDS CABLE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
106	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 15% Final Dividend
107	956590	EFPLE8F701B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
108	503681	ELCID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 150% Final Dividend
109	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
110	539013	GITARENEW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
111	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Final Dividend
112	539479	GTV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
113	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
114	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
115	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Dividend
116	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

117	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
118	531840	IEC EDU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
119	504746	IND LINK CHA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
120	504092	INDOKEM LMTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
121	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
122	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 25% Dividend
123	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
124	537784	KCS LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
125	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
126	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
127	533012	LANDMRK PRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
128	532932	MANAKSIA LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
129	539044	MANAKSTELTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
130	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
131	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
132	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
133	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
134	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
135	526169	MULTIBASE I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
136	538926	NAPL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
137	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
138	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
139	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
140	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
141	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
142	532933	PORWAL AUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
143	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
144	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
145	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
146	539495	RAJKOTINV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
147	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
148	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
149	718988	RJIL240620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
150	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
151	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
152	531307	RRIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
153	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
154	511533	SAHARA HOUSG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
155	526544	SCANP GEOM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
156	506906	SCBL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
157	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
158	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
159	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
160	500388	SHR KRISH PA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
161	527005	SHREE PACETR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
162	531962	SHREMETAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
163	532083	SHRI KALYAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
164	530841	SHRIBCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
165	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
166	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
167	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
168	532730	STL GLOBAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
169	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

170	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
171	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
172	531390	UPSURGE INVS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
173	958898	VCPL27JUN19	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
174	530151	VIJAY TEXTIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
175	511601	YASH MANA SA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
176	539963	ZEAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
177	958461	111610EKF24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
178	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
179	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
180	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
181	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
182	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
183	532335	AMBICA AGARB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
184	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
185	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
186	512344	ARAVAL SEC F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
187	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
188	539447	BEARDSELL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Dividend
189	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
190	532719	BL KASHYAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
191	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
192	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
193	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
194	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
195	531235	CITIPO FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
196	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
197	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
198	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
199	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
200	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Final Dividend
201	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 20% Final Dividend
202	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
203	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
204	515147	HALDYN GLASS	RD	23/09/2020	22/09/2020	121/2020-2021	60% Dividend
205	515147	HALDYN GLASS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
206	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
207	502133	HEMADRI CEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
208	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
209	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
210	523586	IND TON DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
211	511391	INTR GLO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
212	718993	JBCPL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
213	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
214	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
215	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
216	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 10% Final Dividend
217	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
218	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
219	538890	MKEXIM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
220	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
221	533202	NEH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
222	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

223	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
224	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
225	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
226	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
227	531352	PEETI SECURI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
228	513405	PENAR ALUMIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
229	532866	QUINTEGRA SO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
230	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
231	506975	RAJ.PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
232	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
233	539669	RGF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
234	531822	RODIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
235	505807	ROLCON ENG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
236	539837	RPEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
237	538212	SHARP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
238	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
239	521036	SOURCEIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
240	539217	SRESTHA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
241	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
242	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
243	513262	STEEL STRI W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
244	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
245	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
246	532869	TARMAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
247	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
248	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
249	526775	VALIANT COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
250	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
251	517393	VINTRON INFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
252	524576	VIVID IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
253	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
254	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
255	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
256	719009	HDFC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
257	718996	JBCP26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
258	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
259	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
260	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
261	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
262	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
263	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
264	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
265	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
266	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
267	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
268	957658	1219AFPL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
269	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
270	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
271	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
272	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
273	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
274	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
275	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest

276	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
277	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
278	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
279	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend
280	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
281	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
282	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
283	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
284	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
285	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
286	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
287	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
288	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
289	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
290	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
291	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
292	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
293	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
294	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
295	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
296	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
297	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 25% Final Dividend
298	538918	VANICOM	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
299	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
300	959746	104NACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
301	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
302	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
303	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
304	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
305	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
306	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
307	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
308	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
309	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
310	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
311	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
312	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
313	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
314	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
315	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
316	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
317	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
318	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
319	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
320	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
321	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
322	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
323	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
324	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
325	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest

326	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of NCD
327	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
328	955137	OBFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Stock Split From Rs.10/- to Rs.2/-
							Payment of Interest
329	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
330	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
							Payment of Interest
							Redemption of NCD
331	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
332	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
333	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
334	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
							Redemption of NCD
335	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
336	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
337	959204	11955NACL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
338	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
339	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
340	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
							Redemption of NCD
341	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
							Redemption of NCD
342	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
343	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
344	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
345	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
346	958340	94753ABFL20	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
347	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
348	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
349	956680	EFPPF0F703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
							Redemption of NCD
350	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of CP
351	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
							Redemption of NCD
352	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
353	955121	839SBIPER	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest for Bonds
354	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
355	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
356	958091	1015NACL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
357	958092	1015NACL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
358	958093	1015NACL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
359	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
360	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
361	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
362	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
							Redemption of NCD
363	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
364	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
365	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
366	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
367	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
368	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
369	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
370	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest

371	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
372	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
373	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
374	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
375	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
376	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
377	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
378	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
379	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
380	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption(Part) of NCD
381	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption(Part) of NCD
382	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of CP
383	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
384	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
385	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
386	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
387	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
388	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
389	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
390	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
391	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
392	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
393	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
394	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
395	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
396	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
397	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
398	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
399	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
400	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
401	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest Redemption of NCD
402	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
403	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
404	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
405	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
406	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
407	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
408	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
409	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
410	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
411	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
412	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
413	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
414	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
415	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
416	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
417	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
418	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
419	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
420	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
421	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
422	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
423	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
424	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest

425	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
426	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
427	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
428	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
429	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
430	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
431	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
432	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
433	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
434	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
435	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
436	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
437	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
438	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
439	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
440	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
441	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
442	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
443	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
444	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
445	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
446	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
447	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
448	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
449	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
450	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
451	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
452	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
453	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
454	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
455	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
456	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
457	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
458	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
459	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
460	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
461	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
462	958310	CFSL8OCT18	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest Redemption of NCD
463	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
464	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
465	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
466	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
467	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
468	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
469	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
470	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
471	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
472	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
473	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
474	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
475	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
476	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
477	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
478	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
479	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
480	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest

481	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
482	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
483	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
484	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
485	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
486	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
487	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
488	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
489	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
490	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
491	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
492	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
493	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
494	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
495	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
496	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
497	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
498	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
499	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
500	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
501	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
502	959016	1160NACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
503	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD
504	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
505	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
506	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD
507	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
508	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
509	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
510	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
511	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
512	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
513	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
514	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
515	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
516	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
517	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
518	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
519	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
520	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
521	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
522	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
523	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
524	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
525	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
526	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
527	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
528	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
529	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
530	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
531	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
532	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
533	959094	8IHFCL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds

534	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
535	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
536	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
537	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
538	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
539	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
540	959630	10SHDFC23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
541	959343	11NACL25222	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
542	959344	11NACL27122	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
543	958419	837RECL28	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest for Bonds
544	958173	965GIWEL23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
545	958299	MOHF28SEP18	RD	24/11/2020	23/11/2020	164/2020-2021	Payment of Interest
546	958743	1250SPTL22	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 103/2020-2021 (P.E. 28/08/2020)

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
300038	Balrampur Chini Mills Ltd.	16/09/2020 BC	27/08/2020	16/09/2020
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
331162	Emami Ltd	12/09/2020 BC	27/08/2020	11/09/2020
332178	Engineers India Ltd.	15/09/2020 BC	26/08/2020	15/09/2020
300300	Grasim Industries Ltd.,	28/08/2020 BC	17/08/2020	28/08/2020
339336	Gujarat Gas Limited	10/09/2020 RD	27/08/2020	10/09/2020
332702	Gujarat State Petronet Ltd.	10/09/2020 RD	28/08/2020	10/09/2020
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
332777	Info Edge(India) Ltd.	16/09/2020 BC	27/08/2020	16/09/2020
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
**390003	Karur Vysya Bank Ltd.	17/09/2020 BC	28/08/2020	17/09/2020
317569	KEI Industries Ltd.	03/09/2020 BC	14/08/2020	03/09/2020
300290	M.R.F. Ltd.,	16/09/2020 BC	27/08/2020	16/09/2020
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
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
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:35

 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
331162	Emami Ltd	12/09/2020	BC	27/08/2020	11/09/2020
332178	Engineers India Ltd.	15/09/2020	BC	26/08/2020	15/09/2020
300163	Godfrey Phillips Ind	28/09/2020	BC	08/09/2020	28/09/2020
339336	Gujarat Gas Limited	10/09/2020	RD	27/08/2020	10/09/2020
332702	Gujarat State Petron	10/09/2020	RD	28/08/2020	10/09/2020
300292	HeidelbergCement In	11/09/2020	RD	25/08/2020	11/09/2020
330005	India Cements Ltd.,	22/09/2020	BC	02/09/2020	22/09/2020
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
340222	Laurus Labs Limited	30/09/2020	RD	11/09/2020	30/09/2020
300253	Lic Housing Finance	20/09/2020	BC	01/09/2020	18/09/2020
300290	M.R.F. Ltd.,	16/09/2020	BC	27/08/2020	16/09/2020
##339957	Mahanagar Gas Limite	18/09/2020	BC	31/08/2020	18/09/2020
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
##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
332667	SUZLON ENERGY LTD.	19/09/2020	BC	01/09/2020	18/09/2020
317385	Symphony Limited	19/09/2020	BC	01/09/2020	18/09/2020
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:31

 BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523395 Name : 3M India Ltd.

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

3M 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 : 524348 Name : Aarti Drugs Limited

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

Aarti Drugs 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 : 524348 Name : Aarti Drugs Limited

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

Voting Result of 35th Annual General Meeting

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : SHAREHOLDERS MEETING - PUBLICATION OF NOTICE

SHAREHOLDERS MEETING - PUBLICATION OF NOTICE

Scrip code : 521141 Name : Aditya Spinners Ltd.

Subject : Shareholder Meeting-AGM On Saturday, The 19Th Day Of September, 2020

Annual Report for 28th AGM on Saturday, 19th day of September, 2020

Scrip code : 521141 Name : Aditya Spinners Ltd.

Subject : Shareholder Meeting-AGM On Saturday, The 19Th Day Of September, 2020

Shareholder Meeting-AGM on Saturday, the 19th day of September, 2020

Scrip code : 542752 Name : Affle (India) Limited

Subject : Clarification sought from Affle (India) Ltd

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

Scrip code : 542752 Name : Affle (India) 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, Affle (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

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

Ahmedabad Steelcraft 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 : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligation & disclosure requirement) Regulations, 2015, we produce bellow the decision of the proceedings of 48th Annual General Meeting of the Members of the Company held on 27th August, 2020 at 12.00 noon IST through Video Conferencing (VC) / Other Audio Visual Means (OAVM). 1. Adoption of Audited Financial Statements of the Company for the financial year ended 31st March, 2020, including Audited Balance Sheet as at March 31, 2020, the Statement of Profit and Loss for the year ended on that date along with the reports of the Board of Directors and Auditors thereon. 2. Re-appointment of Mr. Shashank Indulal Shah (DIN: 00545449) as a Director of the Company who retires by rotation and being eligible offers himself for re-appointment 3. Re-appointment of Mr. Anand N. Jhaveri (DIN: 00489833) as a Director of the Company who retires by rotation and being eligible offers himself for re-appointment. The meeting concluded at 12:30 PM.

Scrip code : 541303 Name : Akshar Spintex Limited

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

Akshar Spintex Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 29, 2020 (both days inclusive) for the purpose of 7th Annual General Meeting (AGM) of the Company to be held on September 29, 2020.

Scrip code : 532875 Name : Allied Digital Services 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, Allied Digital Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Clarification sought from Allied Digital Services Ltd

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

Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Clarification On Wrong Information Published In ET Realty

Dear Sir, Please refer the article published in ET Realty editorial segment on 26th August, 2020 mentioning incorrect information about our company. Please note that none of the information published in the article pertains to us. We have raised this matter with the publisher and the same has been now rectified. The link of the rectified article is given herewith for your reference: <https://realty.economictimes.indiatimes.com/news/industry/ansal-housing-posts-lossof-rs-4-16-crore-in-q1-fy21/77763972> A pdf of the abovesaid incorrect article is also given herewith as Annexure for your reference.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Sub: Notice Of Annual General Meeting('AGM') Along With Annual Report, Book Closure & Evoting

Sub: Notice of Annual General Meeting('AGM') along with Annual Report, Book Closure & Evoting

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Sub: Notice Of Annual General Meeting('AGM') Along With Annual Report, Book Closure & Evoting

Sub: Notice of Annual General Meeting('AGM') along with Annual Report, Book Closure & Evoting

Scrip code : 511589 Name : Avonmore Capital & Management Services 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, Avonmore Capital & Management Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511589 Name : Avonmore Capital & Management Services Limited

Subject : Clarification sought from Avonmore Capital & Management Services Ltd

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

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

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

Intimation of meeting of Committee of Creditors

Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

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

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

Scrip code : 503722 Name : Banswara Syntex Ltd.,

Subject : Notice Of 44Th Annual General Meeting, E-Voting And Book Closure

Pursuant to Regulation 30, 42, 44 and other applicable regulations of SEBI (LODR) Regulations 2015, we hereby inform you that:

1. The 44th Annual General Meeting (AGM) of the company will be held on Friday, 18th September, 2020 at 11.30 A.M. through Video Conferencing (''VC'')/Other Audio-Visual Means (''OAVM'').
2. The company has provided the facility to vote by electronic means (e-voting) on all resolutions as set out in notice of AGM to those members, who are holding shares either in physical or in electronic form as on the cut-off date i.e. 11th September, 2020. The remote e-voting will commence at 9:00a.m. (1ST) on Monday, 14th September, 2020 and end at 5:00 p.m. (1ST) on Thursday, 17th September, 2020.
3. The Register of Members and the Share Transfer Books of the company will remain closed from Saturday, 12th September, 2020 to Friday, 18th September, 2020 for the purpose of AGM. A copy of 44th AGM Notice 2019-20 is attached for your information and records

Scrip code : 532916 Name : BARAK VALLEY CEMENTS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform the Exchange that on recommendation of the Nomination and Remuneration Committee, the Board of Directors has appointed Mrs. Manisha Mahana as Company Secretary and Compliance Officer of the Company in terms of Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and designated as Whole time Key Managerial Personnel (in the category of Company Secretary) under Section 203 of the Companies Act, 2013 with effect from 26" August, 2020. Further, in terms of SEBI Circular No. Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, the details for the appointment of the Company Secretary and Compliance Officer are given below:

Scrip code : 533095 Name : Bengal & Assam Company Limited

Subject : Notice Of 73Rd Annual General Meeting And Cut-Off Date For E-Voting

We have to inform you that the 73rd Annual General Meeting (AGM) of the Company will be held on Saturday, 19th September, 2020 at 2:30 P.M. Indian Standard Time, through Video Conferencing (VC)/Other Audio Visual Means (OAVM).

Scrip code : 523229 Name : Bharat Seats Ltd

Subject : Clarification Sought With Reference To Movement In Share Price Of Bharat Seats Limited

As per Attachment

Scrip code : 514272 Name : Bhilwara Spinners Ltd

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

Bhilwara Spinners Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 17, 2020 to September 25, 2020 (both days inclusive) for the purpose of 39th Annual General Meeting (AGM) of the Company to be held on September 25, 2020.

Scrip code : 524396 Name : Biofil Chemicals & Pharmaceuticals

Subject : Information Under Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015 And Section 108 Of The Companies Act, 2013 Regarding Voting Through Electronic Mode For The 35Th Annual General Meeting To Be Held On Tuesday ,29Th September 2020.

We are pleased to inform you that pursuant to the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 & Section 108 of the Companies Act, 2013 read with the Rule 20 of the Companies (Management & Administration) Amendment Rules, 2015, the company is providing facilities to the members of the company to cast their votes through electronic means for the Annual General Meeting to be held on Tuesday 29th September, 2020 through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM')

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Voting Results of the Twenty Ninth Annual General Meeting of Birlasoft Limited

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Birlasoft 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 : 532321 Name : Cadila Healthcare Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 25th AGM

Scrip code : 524440 Name : Camex Ltd.

Subject : Clarification sought from Camex Ltd

The Exchange has sought clarification from Camex Ltd on August 27, 2020 with reference to significant movement in price, in

order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524440 Name : Camex 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, Camex Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Intimation Of Book Closure, Date Of Annual General Meeting(AGM) & Cut-Off Date For E-Voting

The Register of Members & Share Transfer Books of the Company shall remain closed from Saturday, September 19,2020 to Friday, September 25,2020(both days inclusive)for the purpose of Annual General Meeting of the company to be held on Friday, September 25, 2020 at 10.00 A.M. at B-501,Stellar,Opp.Arista,Sindhubhavan Road,Ahmedabad-380059. The Company pursuant to provision of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies(Management & Administration)Rules,2014 (as amended) and Regulation 44 of the SEBI(Listing & Obligations Disclosure Requirements)Regulations,2015 has fixed September 18,2020 as the cut-off date to determine entitlement of the members to cast their vote(electronically or physically) on all the resolutions set forth in the Notice of Annual General Meeting. The Company would be availing e-voting services of CCDSL.The e-voting period commences on From 9.00 a.m. on September 22, 2020 and ends on 5.00 p.m. on September 24, 2020.

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

Subject : Annual General Meeting On September 21, 2020

The 35th Annual General Meeting of the Company shall be held on September 21, 2020 at 11:00 A.M. through Video Conferencing/Other Audio Video Means

Scrip code : 500480 Name : Cummins India Ltd.,

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the combined report (results) of the remote e-voting held from August 22, 2020 to August 24, 2020 and the e-voting conducted at the AGM, in the format as prescribed by SEBI along with the Scrutinizer's Report.

Scrip code : 500480 Name : Cummins India Ltd.,

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

Cummins 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 : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 502820 Name : DCM Ltd.,

Subject : Intimation In Respect Of Book Closure, ''Remote E-Voting'' And 130Th Annual General Meeting Of The Company.

This is to inform you that 130th Annual General Meeting (AGM) of the Company will be held on Friday, September 25, 2020 at 11:00 A.M. through Video Conferencing ('''VC''')/Other Audio Visual Means ('''OAVM'''), to transact the business(s) as specified in AGM Notice. The Register of Members and Share Transfer Books of the Company shall remain closed from Saturday, September 19, 2020 to Friday, September 25, 2020 (both days inclusive) for the purpose of reckoning shareholders for the purpose of AGM. The necessary details in respect of ''Remote e-voting'' and ''cut-off date'' is stated below: 1
Cut-off Date for identifying the eligibility of members holding shares in physical or demat form, for Remote e-voting and voting at the AGM - Friday, September 18, 2020. 2 Remote e-Voting Start Date - Tuesday, September 22, 2020. 3 Remote e-Voting Start Time - 9.00 A.M. 4 Remote e-Voting End Date - Thursday, September 24, 2020. 5 Remote e-Voting End Time - 5.00 P.M.

Scrip code : 531227 Name : Deco-Mica Ltd.

Subject : Fixes Record Date For 31st Annual General Meeting Of The Company (Cut-Off Date For E-Voting)

We would like to inform you that 31st Annual General Meeting (AGM) of Deco Mica Limited will be held on Saturday, 26th September, 2020 at 11:00 a.m. in the premises of 408-10 Milestone Building, Nr. Drive - in Cinema, Ahmedabad- 380054 to transact the business, as set out in the notice of AGM. The Register of Members and Share Transfer Books of the Company will remain close from Saturday, 19th September, 2020 to Saturday, 26th September, 2020 (both days inclusive) for the purpose of the Annual General Meeting. We would further like to inform you that the company has fixed Friday, 11th September, 2020 as Record Date for purpose of E-Voting.

Scrip code : 530765 Name : Devki Leasing & Finance Ltd.

Subject : Corporate Announcement/Information Under Regulation 44 Of SEBI (LODR) Regulations, 2015 Regarding Providing Remote E-Voting Facilities For The 28Th Annual General Meeting To Be Held On 28Th September, 2020.

We are pleased to inform you that pursuant to provision of the Regulation 44 of SEBI (LODR) Regulations,2015 & Section 108 of the Companies Act 2013 read with Rule 20 of Companies (Management & Administration) Rules, 2014, the company is providing facilities to the members of company to cast their votes through electronic means including remote E-voting for 28th Annual General Meeting of Company to be held on Monday, 28.09.2020 at 01:30 P.M. at the registered office of the company You are requested to kindly take the same on record for your further needful.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Clarification sought from Dhanvarsha Finvest Ltd

The Exchange has sought clarification from Dhanvarsha Finvest Ltd on August 27, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Clarification

With reference to Movement in Price, Dhanvarsha Finvest Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524818 Name : Dynamic 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, Dynamic Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Clarification sought from Dynamic Industries Ltd

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

Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

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

Dynamic Portfolio Management & Services Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 17, 2020 to September 29, 2020 (both days inclusive) for the purpose of 26th Annual General Meeting (AGM) of the Company to be held on September 29, 2020.

Scrip code : 523732 Name : Ecoboard Industries Ltd

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform that the Board of Directors of the Company has appointed Mr. Satish Kolhe, as Company Secretary & Compliance Officer w.e.f. August 25, 2020 pursuant to Regulation 6 of the SEBI (LODR) Regulations, 2015.

Scrip code : 958770 Name : Embassy Office Parks REIT

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, We wish to inform you that the Second Annual Meeting of the Unitholders of the Embassy Office Parks REIT was held on Thursday, August 27, 2020 and commenced at 11:10 A.M., through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). A summary of the proceedings of the Second Annual Meeting of the Unitholders of the Embassy Office Parks REIT is enclosed. Kindly take the same on record.

Scrip code : 542602 Name : Embassy Office Parks REIT

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, We wish to inform you that the Second Annual Meeting of the Unitholders of the Embassy Office Parks REIT was held on Thursday, August 27, 2020 and commenced at 11:10 A.M., through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). A summary of the proceedings of the Second Annual Meeting of the Unitholders of the Embassy Office Parks REIT is enclosed. Kindly take the same on record.

Scrip code : 959074 Name : Embassy Office Parks REIT

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, We wish to inform you that the Second Annual Meeting of the Unitholders of the Embassy Office Parks REIT was held on Thursday, August 27, 2020 and commenced at 11:10 A.M., through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). A summary of the proceedings of the Second Annual Meeting of the Unitholders of the Embassy Office Parks REIT is enclosed. Kindly take the same on record.

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Annual General Meeting Scheduled To Be Held On 19Th September, 2020

This is to inform you that the 39th Annual General Meeting (AGM) of the Company is scheduled to be held on Saturday, 19th September, 2020 at 11.00 a.m. (IST) through Video Conferencing ("VC") or Other Audio Visual Means ("OAVM") to transact the business as set out in the Notice of 39th AGM. A copy of Annual Report 2019-20 along with Notice of 39th AGM is enclosed herewith.

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Updates On Delisting_ Exit Letter Of Offer

The Acquirers had issued the exit letter of offer dated August 25, 2020 to the Residual Public Shareholders of Frontline Securities Limited, who did not or were not able to participate in the Reverse Book Building Process or who unsuccessfully tendered their Equity Shares in the Reverse Book Building Process and are currently holding Equity Shares, in accordance with Regulation 21 of the SEBI Delisting Regulations ('Exit Offer'). The Exit Offer will remain open for a period of one year starting from the Date of Delisting i.e. from August 28, 2020 to August 27, 2021 (both days inclusive). Please find enclosed the copy of the said Exit Letter of Offer for your reference and records.

Scrip code : 500155 Name : Garden Silk Mills Ltd.

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

List of Creditors - Version 3 is attached herewith.

Scrip code : 509563 Name : Garware Marine Industries Ltd.,

Subject : Intimation Of Book Closure And Evoting For Annual General Meeting To Be Held On Friday, 25Th September, 2020.

42nd Annual General Meeting of the Company Will be held on Friday, 25th September, 2020. The Register of Members and Share Transfer books of the Company will remain closed from Tuesday, 22nd September, 2020 to Friday, 25th September, 2020 (both days inclusive). The Company has fixed Thursday, 17th September, 2020, as the cut-off date for determining voting right of shareholders entitled to participate in the e-voting process. The remote e-voting facility will be available during the following period: Commencement of e-voting:Tuesday, 22nd September, 2020 at 10.00 a.m. End of e voting:Thursday, 24th September, 2020 at 5.00 p.m.

Scrip code : 532425 Name : GENUS PRIME INFRA LIMITED

Subject : Notice Of The 20Th Annual General Meeting For The Financial Year 2019-20 And E-Voting Particulars

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please find attached herewith the Notice of 20th Annual General Meeting ('AGM') of the Company scheduled to be held on Monday, September 28, 2020 at 11:30 a.m. IST through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') for the Financial Year 2019-20.

Scrip code : 539013 Name : GITA RENEWABLE ENERGY LIMITED

Subject : Intimation Of Annual General Meeting For The Financial Year 2019-20, Book Closure And E-Voting Facility

We are pleased to inform you the following information: 1. The Tenth Annual General Meeting (AGM) of the Company will be held on Wednesday, the 30th September 2020 at 11.30 AM, through Video Conferencing. 2. Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Register of Members and the Share Transfer Books of the Company will remain closed from 23rd September, 2020 to 30th September, 2020(both days inclusive) for the purpose of AGM. 3. Pursuant to Section 108 of the Companies Act, 2013 and Regulation 44 of Regulation 42 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Company has fixed cut-off date of 22nd September, 2020 for e-voting. The remote e-voting period commences on 26th September, 2020 (9.00 a.m.) and ends on 29th September, 2020 (5.00 p.m.).

Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Application Filed With ROC For Seeking Extension Of 3 (Three) Month To Convene Annual General Meeting For Financial Year 2019-20.

Dear Sir/Madam, The company is not in a position to hold its Annual General Meeting within the stipulated time period. In this regard Company has filed an application today itself with ROC, Bangalore, Karnataka seeking an extension of time of months beyond 30th September 2020 for convening the 30th Annual General Meeting of the company up to 30th December, 2020 by which time we hope to finalize the accounts for the year 2019-20, duly audited and place the same before the Annual General Meeting. The Board of Directors of the company in its meeting held on 13th August 2020 unanimously passed the resolution for seeking extension of 3 (Three) month to convene Annual General Meeting for Financial Year 2019-20. Thanking You, Yours faithfully, For Glittek Granites Limited LATA BAGRI (Company Secretary)

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 (2) of the SEBI Regulations - Brief proceedings of 57th Annual General Meeting held on August 27, 2020.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Shareholder Meeting - Annual General Meeting On 23Rd September 2020 Through VC/OAVM

This is to inform you that the Register of Member and Share Transfer Books of the Company will remain closed from Thursday, 17th September 2020 to Wednesday, 23rd September 2020 (both days inclusive) for the purpose of the Fifty-second Annual General Meeting ('52nd AGM') of the Company scheduled to be held on Wednesday, 23rd September 2020 at 3:30 p.m. (IST) through electronic mode (video conference or other audio visual means).

Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.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, Gujarat Narmada Valley Fertilizers & Chemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd

Subject : Clarification sought from Gujarat Narmada Valley Fertilizers & Chemicals Ltd

The Exchange has sought clarification from Gujarat Narmada Valley Fertilizers & Chemicals Ltd on August 27, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 515147 Name : Haldyn Glass Limited

Subject : Annual General Meeting On September 30, 2020

Annual General Meeting on September 30, 2020

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

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

Postal Ballot Notice (only through the e-voting process) for seeking members' approval inter alia for amending Articles of Association of the Company, by Postal Ballot.

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

Subject : Clarification

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

Scrip code : 526761 Name : Howard Hotels Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, enclosed is the Proceedings of the 31st Annual General Meeting (AGM) of the Company held on Thursday, 27th August 2020 at 12.00 noon (IST) through Video Conferencing/ Other Audio Visual Means.

Scrip code : 524614 Name : IEL LIMITED

Subject : Appointment Of Additional Directors On Board Of The Company.

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held today i.e. Wednesday, 26th August, 2020 have inter alia considered and approved the following matters: 1. Subject to the Shareholders approval at the ensuing 64th Annual General Meeting, the Board has considered and approved the appointment of Mr. Ronit Champaklal Shah (DIN: 02851806) (Executive, Non Independent and Promoter Director), Mr. Romit Champaklal Shah (DIN: 06395661) (Non-Executive, Non Independent and Promoter Director) and Mrs. Kalpanaben Champaklal Shah (DIN: 02786730) (Non-Executive, Non-Independent Woman and Promoter Director) as an Additional Directors of the Company w.e.f 26th August, 2020.

Scrip code : 524614 Name : IEL LIMITED

Subject : Appointment Of Managing Director.

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held today i.e. Wednesday, 26th August, 2020 have inter alia considered and approved the following matters: 1. Subject to the Shareholders approval at the ensuing 64th Annual General Meeting, the Board has considered and approved appointment of Mr. Ronit Champaklal Shah (DIN: 02851806) as a Managing Director of the Company for the period of 5 Years w.e.f 27th August, 2020.

Scrip code : 500199 Name : IG Petrochemicals Ltd

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

IG Petrochemicals 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 : 500199 Name : IG Petrochemicals Ltd

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the voting results together with the Consolidated Scrutinizer''s Report on e-voting in respect of the business transacted at the 31st Annual General Meeting of the Company held on 26th August, 2020.

Scrip code : 530979 Name : India Home Loan Limited

Subject : Clarification On Price Movement Of Shares Of India Home Loan Limited ('The Company').

Dear Sir/Madam, With respect to your email ref no. L/SURV/ONL/PV/NJ/2020-2021/2538 August 26, 2020 we wish to inform you that presently there is no information about the Company which is material and price sensitive and that requires disclosure as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). The Company will make disclosure as per Listing Regulations as and when there is any requirement to do so which also includes price sensitive information. The Company has always abided by and complied with all regulatory requirements and will continue to do so. We further request you to note that since the shares of the Company are freely traded on the stock exchange, the Company will not be in position to comment on the movement in its share price.

Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

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

Indo Rama Synthetics (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 : 500207 Name : Indo Rama Synthetics (India) Ltd.,

Subject : Voting Results Of The 34Th AGM Of The Company Held On Wednesday, 26Th August 2020.

This is to inform that the 34th Annual General Meeting of the Company was held on Wednesday, 26th August 2020, at 11:30 AM, through Video Conferencing (VC)/Other Audio Visual Means (OAVM). Enclosed please find the Voting Results of the AGM of the Company as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with the Scrutinizer's Report thereon.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Clarification

With reference to Movement in Volume, Indostar Capital Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Clarification sought from Indostar Capital Finance Ltd

The Exchange has sought clarification from Indostar Capital Finance Ltd on August 27, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532894 Name : Indowind Energy Ltd.

Subject : Appointment Of An Additional Director.

Appointment of Ms.Rajashree Santhanam as an additional Director.

Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose gist of the proceedings of the 47th Annual General Meeting held on Thursday, August 27, 2020.

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

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

Submission of recommendation of Committee of Independent Directors ('IDC') under Regulation 26(7) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011, as amended.

Scrip code : 530405 Name : Jindal Capital Ltd.

Subject : Appointment Of Scrutinizer For The Purpose Of Annual General Meeting

We hereby confirm that we have appointed M/s Deepak Sharma & Associates as Scrutinizer for e-Voting scheduled by our company for the purpose of Annual General Meeting.

Scrip code : 536493 Name : JK Agri Genetics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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

Scrip code : 500147 Name : JOHN COCKERILL INDIA LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that in terms of the circulars issued by the Ministry of Corporate Affairs and Securities Exchange Board of India, the 34th Annual General Meeting ('AGM') of the Company was held on Thursday, August 27, 2020 at 2.30 p.m. IST through video conferencing ('VC') / other audio visual means ('OAVM') to transact the business as stated in the AGM Notice dated June 25, 2020. In the absence of Mr. Joao Felix Da Silva, Chairman of the Board, Mr. Yves Honhon was appointed as the Chairman for the AGM. A total of 36 members were present at the AGM. All the items of business contained in the AGM Notice were transacted and passed by the members with requisite majority. The Company also facilitated the live webcast of the proceedings. The summary of the proceedings of the 34th Annual General Meeting are enclosed herewith as Annexure A. Kindly take the same on record.

Scrip code : 500228 Name : JSW Steel Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of 26th Annual General Meeting of Shareholder's held on 23.07.2020.

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 Ninth Meeting of Committee of Creditors (CoC) of Karuturi Global Limited is scheduled to be held on August 28, 2020 at 11:00 AM IST, for which notice to the members of the CoC has been sent on August 26,2020.

Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

Subject : Clarification

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

Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

Subject : Clarification sought from Kellton Tech Solutions Ltd

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

Scrip code : 500243 Name : Kirloskar Industries Ltd

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

Sir / Madam, Please find enclosed Voting Results along with Srutiniser's Report of the Annual General Meeting of the Company held on 27 August 2020. You are requested to take the same on your records. Thanking you.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sir / Madam, Please find enclosed proceedings of the Annual General Meeting of Kirloskar Industries Limited held on Thursday, 28 August 2020 at 11.30 a.m. (IST). You are requested to take the same on your records.

Scrip code : 534532 Name : Lyypsa Gems & Jewellery Limited

Subject : Applied For Extension Of AGM

Applied for Extension of AGM

Scrip code : 500265 Name : Maharashtra Seamless Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time, this is to inform you that Mr. Ram Ji Nigam has been appointed as Company Secretary as well as Compliance Officer of the Company w.e.f. August 25, 2020. Necessary information in respect of Mr. Ram Ji Nigam in terms of SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 read with Regulation 30 -Para A of Part A of schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, given in Annexure-1

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

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

The Eighteenth AGM of the Company will be held on Thursday, 24th September, 2020 at 11.00 A.M through VC / OVAM facility in compliance with the applicable circulars issued by MCA and SEBI. Further, pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI Regulations, 2015, the Register of Members and Share Transfer Books of the Company shall remain closed from Friday, 18th September, 2020 to Thursday, 24th September, 2020; both days inclusive; for the purpose of Annual General Meeting for financial year 2019-20. The remote e-voting shall commence on Monday, 21st September, 2020 at 9.00 AM and shall end on Wednesday, 23rd September, 2020 at 05.00 PM. Any person, whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date i.e. Thursday, 17th September, 2020 shall be entitled to avail the facility of remote e-voting as well as voting at the AGM.

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 27th Annual General Meeting held on August 27, 2020

Scrip code : 530167 Name : Moongipa Capital Finance Ltd.

Subject : Application Filed With ROC, NCT Of Delhi & Haryana Requesting Extension Of Forthcoming 33Rd Annual General Meeting.

Pursuant to applicable SEBI(LODR) Regulations, 2015, Kindly be informed that in accordance with the provision of Section 96 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, reference to the general circular No. 28/2020 dated 17th August, 2020 of Ministry of Corporate Affairs, the company has filed an application to the Registrar of Companies, NCT of Delhi, Ministry of Corporate Affairs requesting extension for a period of 3 (Three) Months for holding the forthcoming 33rd Annual General Meeting(AGM) of the company for the year ended March 31, 2020.

Scrip code : 539199 Name : Moongipa Securities Ltd.

Subject : Application Filed With ROC, NCT Of Delhi & Haryana For Requesting The Extension Of Forthcoming 26Th Annual General Meeting.

Pursuant to applicable SEBI(LODR) Regulations, 2015, Kindly be informed that in accordance with the provision of Section 96

of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, reference to the general circular No. 28/2020 dated 17th August, 2020 of Ministry of Corporate Affairs, the company has filed an application to the Registrar of Companies, NCT of Delhi, Ministry of Corporate Affairs requesting extension for a period of 3 (Three) Months for holding the forthcoming 26th Annual General Meeting(AGM) of the company for the year ended March 31, 2020.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 540366 Name : Music Broadcast 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, Music Broadcast Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Clarification sought from Music Broadcast Ltd

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

Scrip code : 531416 Name : Narendra Properties Ltd.

Subject : 25Th AGM,Book Closure And Evoting Schedule

25th AGM,Book Closure and Evoting Schedule

Scrip code : 500298 Name : National Peroxide Ltd.

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

Declaration of Voting Results along with Scrutinizer Report of the 66th Annual General Meeting held on 25th August, 2020 through Video Conference / Other Audio Visual Means.

Scrip code : 500298 Name : National Peroxide Ltd.

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

National Peroxide 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 : 533202 Name : NEL HOLDINGS LIMITED

Subject : Annual General Meeting On September 30, 2020.

This is to inform that the 16th Annual General Meeting (AGM) of the Company will be held on Wednesday, September 30, 2020 through Video Conferencing/ Other Audio Visual Means ("VC/OAVM") facility in accordance with the General Circular issued by Ministry of Corporate Affairs dated May 5, 2020 read with General Circulars dated April 8, 2020 and April 13, 2020 and SEBI Circular dated May 12, 2020.

Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

Subject : Annual General Meeting To Be Held On 23Rd September, 2020.

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Notice of the 35th Annual General Meeting (AGM) of our Company scheduled to be held on Wednesday, 23rd September, 2020, at 11.00 a.m.(IST) The Annual General Meeting shall be held by means of Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') on account of outbreak of Covid-19 (Coronavirus) Pandemic. The Notice of the AGM and the Annual Report for the Financial Year 2019-20 will be made available on the Company's website at the link: www.nsil.co.in Kindly note the same and acknowledge the receipt.

Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

Subject : Annual General Meeting To Be Held On 23Rd September, 2020.

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Notice of the 35th Annual General Meeting (AGM) of our Company scheduled to be held on Wednesday, 23rd September, 2020, at 11.00 a.m.(IST) The Annual General Meeting shall be held by means of Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') on account of outbreak of Covid-19 (Coronavirus) Pandemic. The Notice of the AGM and the Annual Report for the Financial Year 2019-20 will be made available on the Company's website at the link: www.nsil.co.in Kindly note the same and acknowledge the receipt.

Scrip code : 500304 Name : NIIT 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, NIIT Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Clarification sought from NIIT Ltd

The Exchange has sought clarification from NIIT Ltd on August 27, 2020 with reference to significant movement in price, in

order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

Subject : Clarification sought from Pecos Hotels and Pubs Ltd

The Exchange has sought clarification from Pecos Hotels and Pubs Ltd on August 27, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 532933 Name : PORWAL AUTO COMPONENTS LIMITED

Subject : Corporate Announcement/Information Pursuant To Regulation 44 Of SEBI (LODR) Regulations, 2015 Regarding Providing Remote E-Voting Facilities For The 28Th Annual General Meeting To Be Held On Tuesday, 29Th September, 2020

We are pleased to inform you that pursuant to provision of the Regulation 44 of SEBI (LODR) Regulations, 2015 and Section 108 of the Companies Act 2013 read with Rule 20 of Companies (Management & Administration) Rules, 2014, the Company is providing facilities to the members of the Company to cast their votes through electronic means including remote E-voting for the 28th Annual General Meeting of the Company to be held on Tuesday, 29th September, 2020.

Scrip code : 523874 Name : Precision Containeurs Limited.

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

THE SCRUTINIZER''S REPORT FOR THE AGM HELD ON 26TH AUGUST, 2020 IS ATTACHED HEREWITH

Scrip code : 523874 Name : Precision Containeurs Limited.

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

Precision Containeurs 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 : 530331 Name : Premco Global Ltd.

Subject : Appointment Of Mr. Ramesh Chandra Panwar As Chief Executive Officer(CEO)-KMP Of The Company.

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, we wish to inform you that the Board of Directors of the Company on the basis of recommendation of Nomination and Remuneration Committee at its meeting held today i.e. 27th August, 2020 has inter-alia, considered & approved Appointment of Mr. Ramesh Chandra Panwar as Chief Executive Officer (CEO)-KMP of the Company w.e.f. 27th August 2020 in terms of Section 203 of the Companies Act 203 and Rules made thereunder.

Scrip code : 509077 Name : Pressman Advertising Limited

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

Pressman Advertising 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 : 509077 Name : Pressman Advertising Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the voting results of the 36th Annual General Meeting of Pressman Advertising Limited along with the Scrutinizer''s Report attached. Kindly take the same on record.

Scrip code : 590057 Name : PROSEED INDIA LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointed Ms. Mallireddy Sree Harshitha as Company Secretary and Compliance Officer of the Company under Section 203 of Companies Act, 2013 and under Regulation 6 Of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 with the effect from 27th August, 2020 The detailed profile of Ms. Mallireddy Sree Harshitha as per requirement of Regulation 30 of SEBI (LODR) Regulations read with SEBI

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares made today i.e., 27.08.2020

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 36th Annual General Meeting of the Company held on Thursday, 27th August, 2020

Scrip code : 531869 Name : Sacheta Metals 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, Sacheta Metals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539346 Name : Sadbhav Infrastructure Project 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, Sadbhav Infrastructure Project Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Clarification sought from Sadbhav Infrastructure Project Ltd

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

Scrip code : 530125 Name : Samrat Pharmachem 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, Samrat Pharmachem Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530125 Name : Samrat Pharmachem Ltd.

Subject : Clarification sought from Samrat Pharmachem Ltd

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

Scrip code : 512529 Name : Sequent Scientific Limited

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

Sequent Scientific 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 : 512529 Name : Sequent Scientific Limited

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

We wish to inform you that all the resolutions transacted at the Thirty Fifth Annual General Meeting ('AGM') held on Tuesday, August 25, 2020 have been passed by the Members with requisite majority by way of remote e-voting and e-voting at the meeting. In this connection, please find enclosed the following: a) Voting Results as required under Regulation 44 of SEBI Listing Regulations as an Annexure A. b) Report of Scrutinizer dated August 26, 2020 pursuant to the Companies Act, 2013 and Rules made thereunder as an Annexure B. We request you to take the above on record.

Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of event pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 -
summary of proceedings of 48th Annual General Meeting of Sinclairs Hotels Limited held on 27 August 2020

Scrip code : 502742 Name : Sintex Industries Ltd

Subject : E- Voting Facility At The Forthcoming Annual General Meeting & Intimation Of Fixation Of Cut-Off Date.

E- Voting facility at the forthcoming Annual General Meeting & Intimation of fixation of cut-off date.

Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

Subject : E-Voting Facility At The Forthcoming 5Th Annual General Meeting & Intimation Of Fixation Of Cut-Off Date

E-Voting facility at the forthcoming 5th Annual General Meeting & Intimation of fixation of cut-off date

Scrip code : 531548 Name : Somany Ceramics 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, Somany Ceramics Ltd has submitted to
BSE a copy of Clarification is enclosed.

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Clarification sought from Somany Ceramics Ltd

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

Scrip code : 532651 Name : SPL INDUSTRIES LIMITED

Subject : Shareholders Meeting On Saturday, September 19, 2020

Please find attached herewith copy of the Notice of 29th AGM, for the year 2019-20, which shall be send by email to those
Members whose email addresses are registered with the company/ Depository Participant(s). The requirements of sending
physical copy of the notice of the AGM and Annual Report to the Members have been dispensed with vide MCA Circular/s and SEBI
Circular. The Notice of the 29th AGM and the Annual Report shall also be made available on the website of the Company at
www.spllimited.com. Please take it on records.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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 10th meeting of the Committee of Creditors of Sri Adhikari Brothers Television Network Limited is scheduled to be convened on Friday, August 28, 2020. You are requested to take the above information on your record.

Scrip code : 516022 Name : Star Paper Mills Ltd.

Subject : Intimation Of 81st AGM, Fixation Of Book-Closure And E-Voting Details.

(a) The 81st Annual General Meeting (AGM) of the company will be held on Monday, 28th Sept., 2020 at 3.00 P.M thru Video Conferencing (VC) mode. (b) In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 91 of the Companies Act, 2013, the Register of members & Share transfer books shall remain closed from Monday 21st Sept., 2020 to Monday 28th Sept., 2020 (both days inclusive) for the purpose of 81st AGM of the company and eligibility for dividend, if declared at the aforesaid AGM. (c) The cut-off date (i.e. the record date) for members' e-voting eligibility has been fixed on Monday 21st Sept., 2020 in respect of the businesses to be transacted at the 81st Annual General Meeting. Period of e-voting will commence from 09:00 A.M on Friday, 25th Sept., 2020 and end at 05:00 P.M on Sunday, 27th Sept., 2020.

Scrip code : 532348 Name : Subex Ltd

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

Subex Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 19, 2020 to September 25, 2020 (both days inclusive) for the purpose of 26th Annual General Meeting (AGM) of the Company to be held on September 25, 2020.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 28th Annual General Meeting of Sun Pharmaceutical Industries Limited ('Company') held on August 27, 2020 pursuant to Clause 13 of Para A of Part A of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

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

Supra Pacific Management Consultancy 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 : 524717 Name : Titan Bio-Tech Ltd.

Subject : Newspaper Advertisement For Convening Of AGM Through Video Conferencing And Remote E Voting

Newspaper Advertisement for convening of AGM through Video Conferencing and remote e voting

Scrip code : 530045 Name : Titan Securities Ltd.

Subject : Newspaper Advertisement For Convening Of AGM Through Video Conferencing And Remote E Voting Facility For Shareholders.

Newspaper Advertisement for Convening of AGM through Video Conferencing and Remote E Voting facility for Shareholders.

Scrip code : 530045 Name : Titan Securities Ltd.

Subject : Newspaper Advertisement For Convening Of AGM Through Video Conferencing And Remote E Voting Facility For Shareholders.

Newspaper Advertisement for Convening of AGM through Video Conferencing and Remote E Voting facility for Shareholders.

Scrip code : 526582 Name : TPL Plastech Limited

Subject : Annual General Meeting To Be Held On 29Th September, 2020 At 12:00 Noon, Through VC/OAVM.

Annual General Meeting: a) In view of the COVID-19 pandemic, the Ministry of Corporate Affairs (MCA) has vide General Circular No. 20/2020 dated May 5, 2020 read with General Circular Nos. 14/2020 dated April 8, 2020 and 17/2020 dated April 13, 2020 and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020, issued by the Securities and Exchange Board of India (SEBI) (collectively referred to as Circulars), allowed companies to conduct AGM through VC or OAVM without the physical presence of Members at a common venue. We wish to inform you that in compliance with the Circulars, Board has decided to convene 27th Annual General Meeting of the Company on Tuesday, 29th September, 2020 at 12:00 Noon, through VC/OAVM.

Scrip code : 542233 Name : Trejhara Solutions Limited

Subject : Notice Of Annual General Meeting('AGM') Along With Annual Report, Book Closure & E-Voting

We would like to inform you that the 3rd Annual General Meeting is scheduled to be held on Friday, 18th September,2020, at 12 noon (IST) through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM'). We further inform you that, pursuant to Section 91 of the Companies Act, 2013, and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday,12th September, 2020 to Saturday, 19th September, 2020 (both days inclusive). Notice of AGM along with Annual Report is enclosed herewith.

Scrip code : 542233 Name : Trejhara Solutions Limited

Subject : Notice Of Annual General Meeting('AGM') Along With Annual Report, Book Closure & E-Voting

We would like to inform you that the 3rd Annual General Meeting is scheduled to be held on Friday, 18th September,2020, at 12 noon (IST) through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM'). Notice of AGM along with Annual Report is enclosed herewith.

Scrip code : 532478 Name : United Breweries Ltd.

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

In terms of Regulation 44(3) of the SEBI (LODR) Regulations, 2015, we are furnishing below the details of the voting and E-voting results at the Twenty-first Annual General Meeting (AGM) of the Company held on August 26, 2020 in the prescribed format and Copy of Consolidated Scrutinizer Report dated August 26, 2020.

Scrip code : 532432 Name : United Spirits Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome and proceedings of the twenty-first Annual General Meeting of the Members of United Spirits Limited was held on Wednesday, 26th August, 2020 at 3:30 p.m. IST through Video Conferencing/Other Audio Visual Means is enclosed.

Scrip code : 533056 Name : VEDAVAAG Systems 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, VEDAVAAG Systems Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533056 Name : VEDAVAAG Systems Limited

Subject : Clarification sought from VEDAVAAG Systems Ltd

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

Scrip code : 542655 Name : Vikas Multicorp Limited

Subject : Clarification

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

Scrip code : 542655 Name : Vikas Multicorp Limited

Subject : Clarification sought from Vikas Multicorp Ltd

The Exchange has sought clarification from Vikas Multicorp Ltd on August 27, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 517393 Name : Vintron Informatics Ltd.

Subject : CUT-OFF DATE AND CALENDAR OF EVENTS FOR E-VOTING FOR 29TH ANNUAL GENERAL MEETING OF THE COMPANY - SCRIP CODE: 517393

Pursuant to the provisions of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, the Company has fixed 23rd day of September 2020 as cut-off date for reckoning of shareholders name for dispatch of Notices of e-voting of 29th Annual General Meeting to be held on Wednesday, the 30th day of September 2020 in proportion to their share of the paid-up equity share capital of the Company. Further, the Company has entered into an agreement with National Securities Depository Limited (NSDL) for availing services of e-voting. The calendar of events for e-voting is as follows:

Scrip code : 532144 Name : Welspun Corp Limited

Subject : Clarification On Our Announcements Dated August 26, 2020.

This is to clarify on our announcements dated August 26, 2020 that the Company has recently been upgraded to AA by Rating agency and has prepaid higher cost old NCDs and views the current market scenario as an opportunity to raise low cost long term NCDs. Further to clarify, the Company has no intention to raise equity funds at this point of time and is only exploring new low cost debt financing currently available in the market. Please take the same on record.

Scrip code : 946799 Name : Welspun Corp Limited

Subject : Clarification On Our Announcements Dated August 26, 2020.

This is to clarify on our announcements dated August 26, 2020 that the Company has recently been upgraded to AA by Rating agency and has prepaid higher cost old NCDs and views the current market scenario as an opportunity to raise low cost long term NCDs. Further to clarify, the Company has no intention to raise equity funds at this point of time and is only exploring new low cost debt financing currently available in the market. Please take the same on record.

Scrip code : 948505 Name : Welspun Corp Limited

Subject : Clarification On Our Announcements Dated August 26, 2020.

This is to clarify on our announcements dated August 26, 2020 that the Company has recently been upgraded to AA by Rating agency and has prepaid higher cost old NCDs and views the current market scenario as an opportunity to raise low cost long term NCDs. Further to clarify, the Company has no intention to raise equity funds at this point of time and is only exploring new low cost debt financing currently available in the market. Please take the same on record.

Scrip code : 539963 Name : Zeal Aqua Limited

Subject : Cutoff Date For E-Voting Purpose & Book Closure Period.

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 Tuesday, 22nd Day of September, 2020 as the "Cutoff Date" for the purpose of e-voting of the Company and Book closure dates would be from Wednesday, 23rd September, 2020 to Tuesday, 29th September, 2020, both days inclusive.

Scrip code : 531335 Name : Zydus Wellness Limited

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

Please find attached the Chairman and Scrutinizer''s Reprot on e-voting of 26th Annual General Meeting of the Company held on August 27, 2020.

Declaration of NAV

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 26, 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 25, 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 26, 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 25, 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 25, 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 25, 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 26, 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 26, 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 26, 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 25, 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 26, 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 26, 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 26, 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 25, 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 26, 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 25, 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 25, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 25, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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

25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 26, 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 25, 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 26, 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 25, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 25, 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 26, 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 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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