

Bulletin Date : 14/09/2020

BULLETIN NO: 113/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ RD RECORD DATE	BOOK-CLOSURE / PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
936316	Aadhar Housing Finance Limited	RD 13/11/2020		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD 12/02/2021		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD 16/10/2020		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD 15/01/2021		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD 17/12/2020		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD 16/09/2020		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD 15/01/2021		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD 13/11/2020		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD 17/12/2020		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD 12/02/2021		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD 16/10/2020		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD 16/09/2020		Sec.NCD	Payment of Interest
958730	Achievers Finance India Private Limited	RD 24/09/2020		Priv. placed Non Conv Deb	Payment of Interest
958731	Achievers Finance India Private Limited	RD 24/09/2020		Priv. placed Non Conv Deb	Payment of Interest
958929	Achievers Finance India Private Limited	RD 24/09/2020		Priv. placed Non Conv Deb	Payment of Interest
958930	Achievers Finance India Private Limited	RD 24/09/2020		Priv. placed Non Conv Deb	Payment of Interest

959241 Achievers Finance India Private Limited	RD 24/09/2020		Priv. placed Non Conv Deb	Payment of Interest
959242 Achievers Finance India Private Limited	RD 24/09/2020		Priv. placed Non Conv Deb	Payment of Interest
959886 Achievers Finance India Private Limited	RD 24/09/2020		Priv. placed Non Conv Deb	Payment of Interest
959887 Achievers Finance India Private Limited	RD 24/09/2020		Priv. placed Non Conv Deb	Payment of Interest
719018 Bajaj Finance Limited	RD 29/06/2021		Commercial Papers In DMAT	Redemption of CP
719344 Bajaj Finance Limited	RD 04/12/2020		Commercial Papers In DMAT	Redemption of CP
719353 Bajaj Finance Limited	RD 07/12/2020		Commercial Papers In DMAT	Redemption of CP
719358 Bajaj Finance Limited	RD 08/12/2020		Commercial Papers In DMAT	Redemption of CP
719371 Bajaj Finance Limited	RD 17/09/2020		Commercial Papers In DMAT	Redemption of CP
512404 Bengal Steel Industries Ltd.,	BC 24/09/2020TO 29/09/2020		Equity	A.G.M.
524742 Caplin Point Laboratories Ltd. Dividend	BC 23/09/2020TO 28/09/2020	25/10/2020	Equity	Rs.0.4000 per share(20%)Final & A.G.M.
536974 CAPTAIN POLYPLAST LIMITED	BC 03/10/2020TO 09/10/2020		Equity	A.G.M.
536974 CAPTAIN POLYPLAST LIMITED	RD 02/10/2020		Equity	Rs.0.0400 per share(2%)Dividend
531621 CENTERAC TECHNOLOGIES LIMITED	BC 26/09/2020TO 03/10/2020		Equity	A.G.M.
718967 Dalmia Cement (Bharat) Limited	RD 17/09/2020		Commercial Papers In DMAT	Redemption of CP
500645 Deepak Fertilizers &Petrochemicals	RD 17/09/2020		Equity	Right Issue of Equity Shares
500645 Deepak Fertilizers &Petrochemicals	BC 18/09/2020TO 21/09/2020		Equity	Rs.3.0000 per share(30%)Dividend & A.G.M.
542679 Dhanashree Electronics Limited	(Revised) BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
506405 Dharamsi Morarji Chemical Co. Ltd.,	RD 25/09/2020		Equity	Rs.0.5000 per share(5%)Interim

Dividend

532868 DLF LIMITED Dividend	RD 16/09/2020	22/10/2020	Equity	Rs.0.8000 per share(40%)Final & A.G.M.
719357 Edelweiss Finance & Investments Limited	RD 17/09/2020		Commercial Papers In DMAT	Redemption of CP
953753 Electronica Finance Limited	RD 27/09/2020		Priv. placed Non Conv Deb	Payment of Interest
957271 Feedback Infra Private Limited	RD 23/09/2020		Priv. placed Non Conv Deb	Payment of Interest
523113 Futuristic Securities Ltd	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
719168 GIC Housing Finance Ltd.	RD 17/09/2020		Commercial Papers In DMAT	Redemption of CP
958987 Gromor Finance Private Limited	RD 19/09/2020		Priv. placed Non Conv Deb	Payment of Interest
952775 Hansdeep Industries & Trading Company Limited	RD 23/09/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952850 HDFC Credila Financial Services Private Limited	RD 23/09/2020		Priv. placed Non Conv Deb	Payment of Interest
532847 HILTON METAL FORGING LIMITED	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
958919 Housing &Urban Development Corporation Ltd.	RD 28/09/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
718984 ICICI Securities Limited	RD 21/09/2020		Commercial Papers In DMAT	Redemption of CP
718997 ICICI Securities Limited	RD 23/09/2020		Commercial Papers In DMAT	Redemption of CP
972765 IFCI Ltd.	RD 29/09/2020		Priv. placed Bonds	Payment of Interest for Bonds
972767 IFCI Ltd.	RD 22/09/2020		Priv. placed Bonds	Payment of Interest for Bonds
972768 IFCI Ltd.	RD 22/09/2020		Priv. placed Bonds	Payment of Interest for Bonds
972821 IFCI Ltd.	RD 22/09/2020		Priv. placed Bonds	Payment of Interest for Bonds
959146 Indiabulls Infraestate Limited	RD 23/09/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest

504731 Indian Bright Steel Co. Ltd.,	BC 02/10/2020 TO 08/10/2020 (Revised)	Equity	A.G.M.
957916 IndoStar Capital Finance Limited	RD 16/10/2020	Priv. placed Non Conv Deb	Payment of Interest
957991 IndoStar Capital Finance Limited	RD 23/10/2020	Priv. placed Non Conv Deb	Payment of Interest
957989 Ind-Swift Laboratories Ltd.	RD 26/09/2020	Priv. placed Non Conv Deb	Payment of Interest
719395 Infina Finance Private Limited	RD 17/09/2020	Commercial Papers In DMAT	Redemption of CP
951048 Jain Sons Finlease Limited	RD 23/09/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953718 JANA SMALL FINANCE BANK LIMITED	RD 21/09/2020	Priv. placed Non Conv Deb	Payment of Interest
522285 Jayaswal Neco Industries Ltd	BC 18/12/2020 TO 24/12/2020	Equity	A.G.M.
532605 JBM Auto Limited Dividend	BC 23/10/2020 TO 29/10/2020	Equity	Rs.1.7500 per share(35%)Final & A.G.M.
948841 JSW Steel Limited	RD 04/10/2020	Priv. placed Non Conv Deb	Payment of Interest
949396 JSW Steel Limited	RD 04/10/2020	Priv. placed Non Conv Deb	Payment of Interest
959034 JSW Steel Limited	RD 04/10/2020	Priv. placed Non Conv Deb	Payment of Interest
959205 JSW Steel Limited	RD 08/10/2020	Priv. placed Non Conv Deb	Payment of Interest
958387 KFIN TECHNOLOGIES PRIVATE LIMITED	RD 21/09/2020	Priv. placed Non Conv Deb	Payment of Interest
719348 Kotak Mahindra Investments Limited	RD 21/09/2020	Commercial Papers In DMAT	Redemption of CP
719393 Kotak Mahindra Investments Limited	RD 25/09/2020	Commercial Papers In DMAT	Redemption of CP
719394 Kotak Mahindra Investments Limited	RD 17/09/2020	Commercial Papers In DMAT	Redemption of CP
719392 Kotak Mahindra Prime Limited	RD 17/09/2020	Commercial Papers In DMAT	Redemption of CP
936522 L&T Finance Limited	RD 28/09/2020	Sec.NCD	Payment of Interest

936524 L&T Finance Limited	RD 28/09/2020	Sec.NCD	Payment of Interest
936530 L&T Finance Limited	RD 28/09/2020	Sec.NCD	Payment of Interest
936532 L&T Finance Limited	RD 28/09/2020	Sec.NCD	Payment of Interest
936564 L&T Finance Limited	RD 30/09/2020	Sec.NCD	Payment of Interest
936566 L&T Finance Limited	RD 30/09/2020	Sec.NCD	Payment of Interest
936576 L&T Finance Limited	RD 30/09/2020	Sec.NCD	Payment of Interest
936578 L&T Finance Limited	RD 30/09/2020	Sec.NCD	Payment of Interest
937003 L&T Finance Limited	RD 08/10/2020	Sec.NCD	Payment of Interest
937005 L&T Finance Limited	RD 08/10/2020	Sec.NCD	Payment of Interest
937011 L&T Finance Limited	RD 08/10/2020	Sec.NCD	Payment of Interest
937013 L&T Finance Limited	RD 08/10/2020	Sec.NCD	Payment of Interest
958308 L&T Metro Rail (Hyderabad) Limited	RD 21/09/2020	Priv. placed Non Conv Deb	Payment of Interest
524522 Laffans Petrochemicals Ltd.	BC 23/09/2020TO 28/09/2020	Equity	A.G.M.
936628 Magma Fincorp Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
936634 Magma Fincorp Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
952863 Magma Fincorp Limited	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest
542677 Mahesh Developers Limited	BC 26/09/2020TO 30/09/2020	Equity	A.G.M.
718662 Mahindra & Mahindra Ltd.	RD 08/10/2020	Commercial Papers In DMAT	Redemption of CP
718663 Mahindra & Mahindra Ltd.	RD 05/03/2021	Commercial Papers In DMAT	Redemption of CP

718664 Mahindra & Mahindra Ltd.	RD 29/12/2020	Commercial Papers In DMAT	Redemption of CP
957068 Mahindra Rural Housing Finance Limited	RD 22/09/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957123 Mahua Bharatpur Expressways Limited	RD 17/09/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957124 Mahua Bharatpur Expressways Limited	RD 17/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957127 Mahua Bharatpur Expressways Limited	RD 17/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957128 Mahua Bharatpur Expressways Limited	RD 17/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957129 Mahua Bharatpur Expressways Limited	RD 17/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957130 Mahua Bharatpur Expressways Limited	RD 17/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957131 Mahua Bharatpur Expressways Limited	RD 17/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957132 Mahua Bharatpur Expressways Limited	RD 17/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957133 Mahua Bharatpur Expressways Limited	RD 17/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957134 Mahua Bharatpur Expressways Limited	RD 17/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957135 Mahua Bharatpur Expressways Limited	RD 17/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957138 Mahua Bharatpur Expressways Limited	RD 17/09/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
540937 MEDICO REMEDIES LIMITED	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
935120 Midland Microfin Limited	RD 25/09/2020	Sec.NCD	Payment of Interest for Bonds & Redemption of Bonds
935122 Midland Microfin Limited	RD 25/09/2020	Sec.NCD	Redemption of Bonds & Payment of Interest for Bonds
935124 Midland Microfin Limited	RD 25/09/2020	Sec.NCD	Payment of Interest for Bonds
935126 Midland Microfin Limited	RD 25/09/2020	Sec.NCD	Payment of Interest for Bonds
540809 MRC Exim Limited	BC 29/09/2020 TO	Equity	A.G.M.

	05/10/2020		
700087 Mukand Ltd., From Rs.8/- to Rs.6/-	RD 22/09/2020	Preference Shares	Part Redemption of Preference Shares
523242 N.B. Footwear Ltd.,	BC 26/09/2020TO 30/09/2020	Equity	A.G.M.
512279 N2N Technologies Limited	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
718998 Network 18 Media & Investments Limited	RD 24/09/2020	Commercial Papers In DMAT	Redemption of CP
508924 Northern Projects Ltd.,	BC 24/09/2020TO 29/09/2020	Equity	A.G.M.
532355 Picturehouse Media Limited	BC 05/10/2020TO 12/10/2020	Equity	A.G.M.
951515 POWER GRID CORPORATION OF INDIA LIMITED	RD 05/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
951516 POWER GRID CORPORATION OF INDIA LIMITED	RD 05/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951518 POWER GRID CORPORATION OF INDIA LIMITED	RD 05/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951519 POWER GRID CORPORATION OF INDIA LIMITED	RD 05/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951520 POWER GRID CORPORATION OF INDIA LIMITED	RD 05/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951521 POWER GRID CORPORATION OF INDIA LIMITED	RD 05/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951522 POWER GRID CORPORATION OF INDIA LIMITED	RD 05/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951523 POWER GRID CORPORATION OF INDIA LIMITED	RD 05/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951524 POWER GRID CORPORATION OF INDIA LIMITED	RD 05/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951525 POWER GRID CORPORATION OF INDIA LIMITED	RD 05/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955443 POWER GRID CORPORATION OF INDIA LIMITED	RD 03/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959058 POWER GRID CORPORATION OF INDIA LIMITED	RD 10/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959059 POWER GRID CORPORATION OF INDIA LIMITED	RD 10/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

959060 POWER GRID CORPORATION OF INDIA LIMITED	RD 10/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
523539 Precision Wires India Ltd.,	BC 17/09/2020 TO 23/09/2020	Equity	A.G.M.
956152 PVR Ltd.	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
956153 PVR Ltd.	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
956814 PVR Ltd.	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
513558 Real Strips Ltd.	BC 24/09/2020 TO 25/09/2020	Equity	A.G.M.
948592 Reliance Home Finance Limited	RD 19/09/2020	Priv. placed Non Conv Deb	Payment of Interest
948593 Reliance Home Finance Limited	RD 25/09/2020	Priv. placed Non Conv Deb	Payment of Interest
948594 Reliance Home Finance Limited	RD 03/10/2020	Priv. placed Non Conv Deb	Payment of Interest
949171 Reliance Home Finance Limited	RD 12/10/2020	Priv. placed Non Conv Deb	Payment of Interest
953003 Reliance Home Finance Limited	RD 13/10/2020	Priv. placed Non Conv Deb	Payment of Interest
953844 Reliance Home Finance Limited	RD 26/09/2020	Priv. placed Non Conv Deb	Payment of Interest
953902 Reliance Home Finance Limited	RD 11/10/2020	Priv. placed Non Conv Deb	Payment of Interest
955109 Reliance Home Finance Limited	RD 19/09/2020	Priv. placed Non Conv Deb	Payment of Interest
955172 Reliance Home Finance Limited	RD 11/10/2020	Priv. placed Non Conv Deb	Payment of Interest
955206 Reliance Home Finance Limited	RD 12/10/2020	Priv. placed Non Conv Deb	Payment of Interest
956168 Reliance Home Finance Limited	RD 20/09/2020	Priv. placed Non Conv Deb	Redemption of NCD
956191 Reliance Home Finance Limited	RD 27/09/2020	Priv. placed Non Conv Deb	Redemption of NCD
957091 Reliance Home Finance Limited	RD 28/09/2020	Priv. placed Non Conv Deb	Payment of Interest

957092 Reliance Home Finance Limited	RD 28/09/2020	Priv. placed Non Conv Deb	Payment of Interest
948671 RELIGARE FINVEST LIMITED	RD 01/10/2020	Priv. placed Non Conv Deb	Payment of Interest
531667 RR METALMAKERS INDIA LIMITED	RD 23/09/2020	Equity	A.G.M.
531869 Sacheta Metals Ltd.	BC 23/09/2020TO 30/09/2020 (Revised)	Equity	A.G.M.
506642 Sadhana Nitrochem Ltd.,	RD 18/09/2020	Equity	Bonus issue
506642 Sadhana Nitrochem Ltd.,	BC 19/09/2020TO 25/09/2020 (Revised)	Equity	A.G.M.
500370 Salora International Limited	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
958878 SATYA MICROCAPITAL LIMITED	RD 18/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958911 SATYA MICROCAPITAL LIMITED	RD 18/09/2020	Priv. placed Non Conv Deb	Payment of Interest
511577 Savani Financials Ltd.	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
533605 SETUBANDHAN INFRASTRUCTURE LIMITED	BC 28/09/2020TO 30/09/2020	Equity	A.G.M.
513436 Shah Alloys Limited	BC 14/11/2020TO 26/11/2020	Equity	A.G.M.
523309 Shri Gang Industries & Allied Products Limited	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
948707 Shriram Transport Finance Co. Ltd.,	RD 11/12/2020	Priv. placed Non Conv Deb	Payment of Interest
949566 Shriram Transport Finance Co. Ltd.,	RD 16/09/2020	Priv. placed Non Conv Deb	Payment of Interest
949586 Shriram Transport Finance Co. Ltd.,	RD 21/09/2020	Priv. placed Non Conv Deb	Payment of Interest
949733 Shriram Transport Finance Co. Ltd.,	RD 23/11/2020	Priv. placed Non Conv Deb	Payment of Interest
949765 Shriram Transport Finance Co. Ltd.,	RD 09/12/2020	Priv. placed Non Conv Deb	Payment of Interest
951047 Shriram Transport Finance Co. Ltd.,	RD 25/09/2020	Priv. placed Non Conv Deb	Payment of Interest

951143	Shriram Transport Finance Co. Ltd.,	RD 16/10/2020	Priv. placed Non Conv Deb	Payment of Interest
951249	Shriram Transport Finance Co. Ltd.,	RD 29/10/2020	Priv. placed Non Conv Deb	Payment of Interest
951306	Shriram Transport Finance Co. Ltd.,	RD 13/11/2020	Priv. placed Non Conv Deb	Payment of Interest
951355	Shriram Transport Finance Co. Ltd.,	RD 13/11/2020	Priv. placed Non Conv Deb	Payment of Interest
953100	Shriram Transport Finance Co. Ltd.,	RD 19/11/2020	Priv. placed Non Conv Deb	Redemption of NCD
954374	Shriram Transport Finance Co. Ltd.,	RD 20/11/2020	Priv. placed Non Conv Deb	Payment of Interest
954605	Shriram Transport Finance Co. Ltd.,	RD 25/11/2020	Priv. placed Non Conv Deb	Payment of Interest
954608	Shriram Transport Finance Co. Ltd.,	RD 25/11/2020	Priv. placed Non Conv Deb	Payment of Interest
955331	Shriram Transport Finance Co. Ltd.,	RD 16/11/2020	Priv. placed Non Conv Deb	Payment of Interest
955333	Shriram Transport Finance Co. Ltd.,	RD 16/11/2020	Priv. placed Non Conv Deb	Payment of Interest
955512	Shriram Transport Finance Co. Ltd.,	RD 14/12/2020	Priv. placed Non Conv Deb	Payment of Interest
956789	Shriram Transport Finance Co. Ltd.,	RD 26/10/2020	Priv. placed Non Conv Deb	Redemption of NCD
957073	Shriram Transport Finance Co. Ltd.,	RD 02/10/2020	Priv. placed Non Conv Deb	Payment of Interest
957156	Shriram Transport Finance Co. Ltd.,	RD 29/10/2020	Priv. placed Non Conv Deb	Redemption of NCD
957193	Shriram Transport Finance Co. Ltd.,	RD 15/11/2020	Priv. placed Non Conv Deb	Payment of Interest
958413	Shriram Transport Finance Co. Ltd.,	RD 13/10/2020	Priv. placed Non Conv Deb	Payment of Interest
958413	Shriram Transport Finance Co. Ltd.,	RD 13/12/2020	Priv. placed Non Conv Deb	Payment of Interest
958413	Shriram Transport Finance Co. Ltd.,	RD 13/11/2020	Priv. placed Non Conv Deb	Payment of Interest
958423	Shriram Transport Finance Co. Ltd.,	RD 21/11/2020	Priv. placed Non Conv Deb	Payment of Interest

958447 Shriram Transport Finance Co. Ltd.,	RD 27/11/2020	Priv. placed Non Conv Deb	Payment of Interest
958511 Shriram Transport Finance Co. Ltd.,	RD 13/11/2020	Priv. placed Non Conv Deb	Payment of Interest
958511 Shriram Transport Finance Co. Ltd.,	RD 13/10/2020	Priv. placed Non Conv Deb	Payment of Interest
958511 Shriram Transport Finance Co. Ltd.,	RD 13/12/2020	Priv. placed Non Conv Deb	Payment of Interest
958803 Shriram Transport Finance Co. Ltd.,	RD 12/11/2020	Priv. placed Non Conv Deb	Redemption of NCD
526877 Siddheswari Garments Ltd.	BC 26/09/2020 TO 30/09/2020	Equity	A.G.M.
505504 Sindu Valley Technologies Ltd.	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
542728 SK International Export Limited	BC 28/09/2020 TO 29/09/2020	Equity	A.G.M.
516038 Soma Papers & Industries Ltd.,	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
959388 SP Imperial Star Private Limited	RD 22/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957066 Spandana Sphoorty Financial Limited	RD 22/09/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
936050 SREI Equipment Finance Limited	RD 15/10/2020	Unsec.NCD	Payment of Interest
936056 SREI Equipment Finance Limited	RD 15/10/2020	Unsec.NCD	Payment of Interest
936062 SREI Equipment Finance Limited	RD 15/10/2020	Unsec.NCD	Payment of Interest
936174 SREI Equipment Finance Limited	RD 30/09/2020	Sec.NCD	Payment of Interest
936180 SREI Equipment Finance Limited	RD 30/09/2020	Sec.NCD	Payment of Interest
936186 SREI Equipment Finance Limited	RD 30/09/2020	Sec.NCD	Payment of Interest
936422 SREI Equipment Finance Limited	RD 05/10/2020	Sec.NCD	Payment of Interest
936428 SREI Equipment Finance Limited	RD 05/10/2020	Sec.NCD	Payment of Interest

		bul40920.txt		
521234 Sri Nachammai Cotton Mills Ltd.	BC 13/10/2020		Equity	A.G.M.
	19/10/2020			
523351 Standard Shoe Sole and Mould (India) Ltd	BC 24/09/2020		Equity	A.G.M.
	30/09/2020			
972532 Steel Authority of India Ltd.,	RD 30/09/2020		Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
539278 Symbiox Investment & Trading Co. Ltd.	BC 24/09/2020		Equity	A.G.M.
	30/09/2020			
531432 Systematix Securities Ltd.	BC 24/09/2020		Equity	A.G.M.
	30/09/2020			
512011 Tea Time Ltd.,	BC 24/09/2020		Equity	A.G.M.
	28/09/2020			
531373 The Byke Hospitality Ltd	BC 27/10/2020		Equity	A.G.M.
	02/11/2020			
530475 Tinna Rubber and Infrastructure Limited	BC 23/09/2020		Equity	A.G.M.
	30/09/2020			
541741 Tinna Trade Limited	BC 23/09/2020		Equity	A.G.M.
	30/09/2020			
532812 Transwarranty Finance Limited	BC 24/09/2020		Equity	A.G.M.
	30/09/2020			
531658 Trijal Industries Ltd.	BC 22/09/2020		Equity	A.G.M.
	28/09/2020			
542933 UNIVERSUS PHOTO IMAGINGS LIMITED	BC 24/09/2020		Equity	A.G.M.
	30/09/2020			
	(Revised)			
514144 Uniworth Ltd.,	BC 24/09/2020		Equity	A.G.M.
	30/09/2020			
512408 Uniworth Securities Limited	BC 24/09/2020		Equity	A.G.M.
	30/09/2020			
500138 Uniworth Textiles Ltd.	BC 24/09/2020		Equity	A.G.M.
	30/09/2020			
946872 UPL Limited	RD 21/09/2020		Priv. placed Non Conv Deb	Payment of Interest
946873 UPL Limited	RD 21/09/2020		Priv. placed Non Conv Deb	Payment of Interest
526987 Urja Global Limited	BC 24/09/2020		Equity	A.G.M.
	30/09/2020			
539402 Vaksons Automobiles Limited	BC 24/09/2020		Equity	A.G.M.
	30/09/2020			

957686 Vastu Housing Finance Corporation Limited	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957823 Vastu Housing Finance Corporation Limited	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957908 Vastu Housing Finance Corporation Limited	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957965 Vastu Housing Finance Corporation Limited	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958396 Vastu Housing Finance Corporation Limited	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958472 Vastu Housing Finance Corporation Limited	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
512060 Ventura Guaranty Ltd., Dividend	BC 23/09/2020TO 30/09/2020	Equity	Rs.3.0000 per share(30%)Final & A.G.M.
530627 Vipul Organics Limited	BC 24/09/2020TO 30/09/2020	Equity	Rs.0.8000 per share(8%)Final Dividend & A.G.M.
531126 Virtualsoft Systems Ltd.	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
958013 Vistaar Financial Services Pvt Ltd	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958113 Vistaar Financial Services Pvt Ltd	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958227 Vistaar Financial Services Pvt Ltd	RD 23/09/2020	Priv. placed Non Conv Deb	Payment of Interest
530057 Vivanza Biosciences Limited	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
532373 WEP Solutions Ltd	BC 31/10/2020TO 06/11/2020	Equity	A.G.M.
532116 XO Infotech Ltd.	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
947612 Yes Bank Ltd.	RD 13/10/2020	Priv. placed Bonds	Payment of Interest for Bonds
972762 Yes Bank Ltd.	RD 01/10/2020	Priv. placed Bonds	Payment of Interest for Bonds
972776 Yes Bank Ltd.	RD 19/10/2020	Priv. placed Bonds	Payment of Interest for Bonds
972782 Yes Bank Ltd.	RD 26/10/2020	Priv. placed Bonds	Payment of Interest for Bonds

541400 ZIM Laboratories Limited	BC 23/09/2020 TO 30/09/2020	Equity	A.G.M.
506405 Dharamsi Morarji Chemical Co. Ltd.,	Equity	Rs.0.5000 per share(5%)Interim Dividend	

AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)			
530093 ACE EDUTREND LIMITED AGM 30/09/2020			
531400 Almondz Global Securities Limited AGM 06/11/2020			
538465 Amarnath Securities Ltd. AGM 30/09/2020			
524640 Archit Organosys Limited AGM 29/09/2020			
540923 Ashoka Metcast Limited AGM 30/09/2020			
538777 ASIA CAPITAL LIMITED AGM 10/10/2020			
533229 BAJAJ CONSUMER CARE LIMITED AGM 21/09/2020			
536974 CAPTAIN POLYPLAST LIMITED AGM 09/10/2020			
500083 Century Extrusions Ltd., AGM 12/09/2020			
523113 Futuristic Securities Ltd AGM 30/09/2020			
501848 Global Offshore Services Ltd AGM 25/09/2020			
526025 Globus Constructors & Developers Limited AGM 29/09/2020			
509586 Govind Poy Oxygen Ltd., AGM 30/09/2020			
513536 Gujarat Natural Resources Limited AGM 30/09/2020			
542682 Harish Textile Engineers Limited AGM 30/09/2020			
531178 Hemang Resources Limited AGM 26/10/2020			
532847 HILTON METAL FORGING LIMITED AGM 30/09/2020			

532859 Hinduja Global Solutions Limited
AGM 30/09/2020

504731 Indian Bright Steel Co. Ltd.,
AGM 09/10/2020
(Revised)

530747 Indo Asian Finance Limited
AGM 30/09/2020

541336 IndoStar Capital Finance Limited
AGM 24/09/2020

532209 Jammu and Kashmir Bank Ltd.
AGM 28/09/2020

522285 Jayaswal Neco Industries Ltd
AGM 24/12/2020

532605 JBM Auto Limited
AGM 29/10/2020

538765 JLA Infraville Shoppers Limited
AGM 30/09/2020

534600 JTL INFRA LIMITED
AGM 30/09/2020

524444 Kavit Industries Limited
AGM 28/09/2020

522101 Kilburn Engineering Ltd
AGM 30/09/2020

531274 Kinetic Trust Ltd.
AGM 30/09/2020

500249 KSB LIMITED
AGM 28/09/2020
(Revised)

509048 Lancor Holdings Ltd.
AGM 10/12/2020

511593 Libord Finance Limited
AGM 14/09/2020

531027 Libord Securities Ltd.
AGM 14/09/2020

512455 Lloyds Metals and Energy Limited
EGM 30/10/2020

542677 Mahesh Developers Limited
AGM 30/09/2020

539275 Mangalam Seeds Limited

AGM 14/09/2020

540937 MEDICO REMEDIES LIMITED
AGM 30/09/2020

539767 Mega Nirman & Industries Limited
AGM 30/09/2020

511187 Millennium Online Solutions (India) Ltd
AGM 30/09/2020

538962 Minda Corporation Limited
AGM 29/09/2020

540809 MRC Exim Limited
AGM 05/10/2020

532650 MSP STEEL & POWER LTD.
AGM 30/09/2020

512024 N.D.Metal Industries Ltd
AGM 30/09/2020

538395 Nam Securities Ltd.
AGM 30/09/2020

500312 Oil And Natural Gas Corporation Ltd
AGM 09/10/2020

539121 Palco Metals Limited
AGM 30/09/2020

541444 Palm Jewels Limited
AGM 30/09/2020

532521 Palred Technologies Limited
AGM 10/10/2020
(Revised)

513228 Pennar Industries Ltd.,
AGM 30/09/2020

512026 PH Trading Ltd.
EGM 12/10/2020

532355 Picturehouse Media Limited
AGM 12/10/2020

540717 Polo Queen Industrial and Fintech Limited
AGM 20/10/2020

540901 Praxis Home Retail Limited
AGM 28/09/2020

523315 Purity Flex Pack Ltd
AGM 12/09/2020
(Revised)

513558 Real Strips Ltd.
AGM 26/09/2020

505509 Responsive Industries Ltd
AGM 24/12/2020

506642 Sadhana Nitrochem Ltd.,
AGM 25/09/2020

517059 Salzer Electronics Ltd.,
AGM 12/09/2020

533605 SETUBANDHAN INFRASTRUCTURE LIMITED
AGM 30/09/2020

513436 Shah Alloys Limited
AGM 26/11/2020

513127 Shree Narmada Aluminium Industries
AGM 30/09/2020

532138 SMC Credits ltd.
AGM 29/09/2020

508905 SMIFS Capital Markets Ltd.,
AGM 05/09/2020

531699 Super Domestic Machines Ltd.
AGM 30/09/2020

531373 The Byke Hospitality Ltd
AGM 02/11/2020

538597 TTI Enterprise Limited
AGM 29/09/2020

541338 U. H. ZAVERI LIMITED
AGM 30/09/2020

531610 UFM Industries Ltd
AGM 30/09/2020

539402 Vaksons Automobiles Limited
AGM 30/09/2020

504380 Vinaditya Trading Co. Ltd.,
EGM 10/09/2020

534741 VIRTUAL GLOBAL EDUCATION LTD.
AGM 30/09/2020

532373 WEP Solutions Ltd
AGM 06/11/2020

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

Code No.	Company Name	DATE OF Meeting	PURPOSE
540697	A & M Febcon Limited	15/09/2020	Quarterly Results
531381	Arihant Foundations & Housing Ltd.	15/09/2020	Quarterly Results
511664	BGIL Films & Technologies Ltd	15/09/2020	Quarterly Results
533499	Bharatiya Global Infomedia Limited	15/09/2020	Quarterly Results
532332	Cura Technologies Limited	15/09/2020	Quarterly Results
539884	Darshan Orna Limited	15/09/2020	Quarterly Results (Revised)
535486	Delta Leasing & Finance Limited	15/09/2020	Quarterly Results
539197	Devhari Exports (India) Limited	15/09/2020	Quarterly Results
540789	Diligent Media Corporation Limited	14/09/2020	Quarterly Results(Cancelled) (Cancelled)
538432	Divinus Fabrics Limited	15/09/2020	Quarterly Results
534757	Focus Industrial Resources Limited	15/09/2020	Quarterly Results
502865	Forbes & Company Ltd	11/09/2020	Quarterly Results(Cancelled)
500180	HDFC Bank Ltd.	17/10/2020	Audited Results
517526	Inditalia Refcon Ltd.	16/09/2020	(Cancelled)
	The Board Meeting to be held on 16/09/2020 Stands Cancelled.		
540134	ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED	15/09/2020	Quarterly Results
513252	Jay Ushin Ltd.	15/09/2020	Quarterly Results
517063	Jetking Infotrain Ltd.	14/09/2020	Quarterly Results(Cancelled) (Cancelled)
532771	JHS Svendgaard Laboratories Ltd.	15/09/2020	Quarterly Results
532067	Kilpest India Ltd.	17/09/2020	Amalgamation
530145	Kisan Mouldings Ltd.	14/09/2020	Quarterly Results(Cancelled) (Cancelled)
531578	KMF Builders & Developers Ltd.	15/09/2020	Quarterly Results
526923	Kumaka Industries Limited	17/09/2020	Bonus issue
530421	Kuwer Industries Ltd.	15/09/2020	Quarterly Results
538890	M. K. Exim (India) Ltd.	15/09/2020	Quarterly Results (Revised)
517449	Magna Electro Castings Ltd.	18/09/2020	Buy Back of Shares
542677	Mahesh Developers Limited	30/09/2020	Quarterly Results
531357	Mercury Metals Limited	19/09/2020	Right Issue of Equity Shares

&

MERCURY METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/09/2020 ,inter alia, to consider and approve This is to inform you under Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Saturday, 19th September 2020 at the Registered Office of the Company at 05.30 P.M. to transact following business;

1. To Consider and Approve the Right Issue of Shares.
2. To Consider and Approve the Change of RTA from MCS Share Transfer Agent Limited to Accurate Securities & Registry P. Ltd.

You are requested to take the same on your record.

530047 Mohota Industries Limited	21/09/2020	Quarterly Results
532623 N.R.International Limited	15/09/2020	Quarterly Results
532649 Nectar Lifesciences Limited	14/09/2020	Quarterly Results(Cancelled)
	(Cancelled)	
	&	
	(Cancelled)	
The Board Meeting to be held on 14/09/2020 Stands Cancelled.		
538772 Niyogin Fintech Limited	16/09/2020	Employees Stock Option Plan
530733 Nova Publications India Limited	22/09/2020	
Nova Publications India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/09/2020 ,inter alia, to consider and approve 1. To considered the Resignation of Mr. SAHIL SODHI (DIN- 08424480) from the post of Independent Director of the company.		
2. Any other business with the permission of the chair which is incidental and ancillary to the business		
530127 NPR Finance Ltd.	15/09/2020	Quarterly Results
	(Revised)	
507609 Olympic Oil Industries Ltd.,	18/09/2020	Quarterly Results
	(Revised)	
541347 Parvati Sweetners and Power Ltd.	15/09/2020	Quarterly Results
		& Preferential Issue of shares
535658 Pawansut Holdings Limited	15/09/2020	Quarterly Results
539351 Prabhat Dairy Limited	22/09/2020	Audited Results
526009 Procal Electronics India Ltd	15/09/2020	Quarterly Results
	(Revised)	
532891 Puravankara Limited	16/09/2020	
Puravankara Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/09/2020 ,inter alia, to consider and approve To consider and approve the proposal for issuance of unlisted, fully secured, redeemable, cumulative, non-convertible debentures by way of private placement in one or more tranches		
535719 QUEST SOFTECH (INDIA) LIMITED	15/09/2020	Quarterly Results
534734 Ram Minerals And Chemicals Limited	15/09/2020	Quarterly Results
		&
Ram Minerals And Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/09/2020 ,inter alia, to consider and approve 1- To consider and approve Un-Audited Financial Statement of the Company and Limited Review Report for quarter ended on 30th June 2020		
2- To take note Resignation of Ms. Charu Mahara from the post of Company Secretary.		
3- Any other item with the permission of Chairperson.		
532124 Reliable Ventures India Ltd	15/09/2020	Audited Results
541556 RITES Limited	18/09/2020	Buy Back of Shares
500367 Rubfila International Ltd.	24/09/2020	Preferential Issue of shares
531625 Sangam Health Care Products Ltd.	15/09/2020	Quarterly Results
	(Revised)	
526081 SC Agrotech Limited	15/09/2020	Quarterly Results

530361 Sea Gold Aqua Farms Ltd.	15/09/2020	Quarterly Results
533605 SETUBANDHAN INFRASTRUCTURE LIMITED	15/09/2020	Quarterly Results
526841 Shakti Press Ltd.	15/09/2020	Quarterly Results

&

SHAKTI PRESS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/09/2020 ,inter alia, to consider and approve Notice of board meeting to be held on 15th September 2020.

524548 Sharma East India Hospitals And Res	15/09/2020	Quarterly Results
538520 SHIVAMSHREE BUSINESSES LIMITED	15/09/2020	Quarterly Results
531962 Shree Metalloys Limited	19/09/2020	

SHREE METALLOYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/09/2020 ,inter alia, to consider and approve This is to inform you under Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Saturday, 19th September, 2020 at the Registered Office of the Company at 05.00 P.M. to transact following business;

- To Consider and Approve the Change of RTA from MCS Share Transfer Agent Limited to Accurate Securities & Registry P. Ltd.

540211 Sparkling (India) Finshares Limited	15/09/2020	Quarterly Results
530533 Terai Tea Co. Ltd.	18/09/2020	Audited Results (Revised)
522171 TMT (India) ltd.	15/09/2020	Quarterly Results
512595 Unimode Overseas Ltd.	15/09/2020	Quarterly Results
519331 VSF Projects Limited	15/09/2020	Quarterly Results

BOARD DECISION

Page No: 17

Code No.	Company Name	DATE OF Meeting	PURPOSE
----------	--------------	-----------------	---------

507526 Associated Alcohols & Breweries Ltd	12/09/2020		
--	------------	--	--

inter alia,

1.Dr. Apurva pradeep joshi is appointed as director of the company to be termed as Non-Executive & Independent director of the company wiht unanimous approval of the board.

508933 AYM Syntex Limited	12/09/2020		
---------------------------	------------	--	--

inter alia,

• Allotted 60,190 equity shares at face value of Rs. 10/- (Rupee Ten Only) per share to the eligible employees under the AYM - Employees'' Stock Option Scheme 2018 pursuant to their exercise of stock options. Subsequent to the allotment of equity shares under AYM ESOP Scheme 2018 (60,190), the paid-up equity share capital of the Company has increased to Rs. 50,03,53,040/- representing 5,00,35,304 equity shares of Rs. 10/- each.

519295 Bambino Agro Industries Ltd	12/09/2020		
------------------------------------	------------	--	--

inter alia, the Company. Continuation of Mr. Vyasabhattu Ramchander (DIN No: 03400005), Additional Independent Director upto the ensuing annual general meeting.

532701 CELLA SPACE LIMITED

12/09/2020

inter alia,

1. Mr. N Subramanian (DIN:-03602858), Non Executive Independent Director, was elected as the Chairman of the Board in place of the deceased Chairman, Mr. U G Bhat. 2. Mr. Akhilesh Agarwal (DIN:-00918838) was appointed as the Non Executive Independent Director of the Company for a period of 5 years subject to approval of members in the ensuing General Meeting. 3. Mr. Visakh Rajkumar (DIN:-07079475) was reappointed as the Whole Time Director of the Company for a period of 1 year with effect from October 1, 2020 for an annual remuneration of Rs. 12 lakhs subject to approval of members in the ensuing General Meeting. 4. Reconstitution of Board Committees to fill the vacancy of the demised Chairman and Non-Executive Director, Mr. U G Bhat. 5. Availment of Term Loan amounting to Rs. 3.16 Crores from Union Bank of India under UGECCL Scheme (formerly Andhra Bank). 6. Deferment of Rights Issue Plan amounting to Rs. 18 Crores for which approval of shareholders was sought in the last Annual General Meeting held on September 30, 2019.

521014 Eurotex Industries & Exports Ltd.

12/09/2020

inter alia,

1. The Board decided to avail the benefit of general extension given by the Ministry of Corporate Affairs for conducting the Annual General Meeting for the financial year ended 31st March, 2020.

511676 GIC Housing Finance Ltd.

12/09/2020

inter alia,

1) Re-appointment of Smt. Varsha Godbole as Chief Risk Officer for further period of 2 year w.e.f 3rd June, 2020. 2) Appointment of Smt. S.N. Rajeswari (DIN No. 08838983) as Additional Director (Non-Executive). 3) Approved Loan co-origination arrangement with India Bulls Housing Finance Limited in the ordinary course of business.

539097 HKG LIMITED

31/07/2020

inter alia,

1. Considered and approved the appointment of M/S Brijesh Shah & Co. as the Secretarial Auditor of the Company for the F.Y. 2020-2021, instead of M/S Jaymin Modi & Co.

509692 Indian Card Clothing Ltd

14/09/2020

inter alia,

1) based on the recommendations of the Audit Committee, approved the unaudited standalone and consolidated financial results of the Company for the quarter ended June 30, 2020; 2) the proposal to invest in the equity share capital of ICC International Agencies Limited, wholly owned subsidiary of the Company by participating in its Rights Issue. Details as required under Regulation 30 of the Listing Regulations read with SEBI Circular

No. CIR/CFD/CMD/4/2015 dated September 9, 2015.

533506 INVENTURE GROWTH & SECURITIES LIMITED

12/09/2020

inter alia,

- Considered and approved investment of Additional Equity Capital of Rs.2 Crores in Wholly Owned Subsidiary Company, Inventure Merchant Banking Services Private Limited.
- Noted: A) Show Cause Notice from SEBI dated 21st April 2020 received on 26th August 2020 under Regulation 25 (1) of the Securities and Exchange Board of India (Intermediaries) Regulation 2008 in the matter of Inspection of Inventure Growth and Securities Limited-Stock Broker and Depository Participant.
- B) Show Cause Notice from SEBI dated 21st April 2020 received on 26th August 2020 Notice under Rule 4 of the Securities Contracts (Regulation) Procedure for Holding Inquiry and Imposing Penalties) Rules, 2005 read with Section 23-1 of the Securities Contracts (Regulation) Act, 1956 and under Rule 4 of the SEBI (Procedure for Holding Inquiry and Imposing Penalties) Rules,1995 read with Section 15-1 of the Securities and Exchange Board of India Act, 1992 in the matter of Inspection of Inventure Growth and Securities Limited -Stock Broker and Depository Participant.
- Noted Letter received from FlU Department New Delhi related to Inspection of Books and Other records of M/S Inventure Growth & Securities Limited, Depository Participant SEBI Registration No IN-DP-CDSL-12-99 conducted by SEBI
- Noted Email received from Adjudication Officer in the matter of IPO of the Company related to Show Cause Notice dated 31st October 2017.
- * Due to Resignation of Two Independent Directors of the Company, composition of Board of Directors is not in accordance with Regulation 17 of SEBI (Listing Obligations and Disclosure Requirements), 2015, Hence to comply with Regulation 17 of SEBI (Listing Obligations and Disclosure Requirements), 2015, Mr. Meet K. Rita, Whole Time Director and Mr. Harilal B. Rita, Non-Executive Director of the Company w.e.f 12th September 2020. Board noted the same.
- Considered and approved Appointment of Mrs. Lash a M. Rita as Executive Whole Time Director for a term of 3 Years, w.e.f 12th September 2020

532605 JBM Auto Limited

12/09/2020

inter alia,

- 1.Proposal for issuance of securities for an amount not exceeding Rs. 500 crores The Board of Directors has passed an enabling resolution for the purpose of fund raising for an aggregate amount not exceeding Rs. 500 Crore (Rupees Five Hundred Crore only) subject to the shareholders' approval in the ensuing Annual General Meeting of the Company

519279 Madhur Industries Limited

14/09/2020

inter alia,

1. Reappointment of Mrs. Bhavna Mehta (DIN:07002645) as an Independent Director of the company for the term of Fiveconsecutive years with effect from 14th September, 2020 subject to the approval of shareholders in Annual GeneralMeeting.

531456 Minaxi Textiles Ltd.

14/09/2020

inter alia,,

- 1.Removal of Mr. Nirmal B. patel , as chief financial officer of the company w.e.f. monday

14th september 2020.2

2. Appointment of Mr. Parind Dineshkumar Patel as Chief Financial Officer of the Company w.e.f. Monday i.e. 14th September, 2020.
3. Approval of Resignation of Shri. Ghanshyambhai Chinubhai Patel, as an • Independent Director with immediate effect. i.e 03.09.2020.
4. Approval of Resignation of Shri. Ketankumar Jayantilal Raval, as an Independent . . . Director with immediate effect. i.e 03.09.2020.
5. The Board has considered recommendation of Nomination and Remuneration • • • Committee for Appointment of Mr. Snehalkumar Rajendrakumar Patel as an • • • Independent Director and appointed him as Additional Independent Director w.e.f. 14.09.2020 to hold office upto the 'date of next Annual General Meeting held after his appointment. His name is included/registered in the data bank maintained by the Indian Institute of Corporate Affairs (IICA) vide Registration No. IDDB-DI-202009-031090.
6. The Board has expressed its intention and proposed to appoint Mr. Chirag • • Nalinbhai Shah, as an Independent Director of. the company subject to obtaining • • of Director Identification Number. His is r egistered. in the Independent data bank . . maintained by the Indian Institute of Corporafe Affairs (IICA) vide Registration No IDDB-NR-202009-031289.
- 7.Reconstitution of Audit Committee comprising of Shri Jasvantkumar K. Patel, Chairman of the committee, Shri Vasudevbbhai L. Patel arid Shri Dineshkumar P. Patel, Members of the committee.
- 8.Reconstitution of Stakeholder Relationship Committee comprising of Shri • • Bhavikkumar R. Patel, Chairman of the committee, Shri Dineshkumar P. Patel, , and Shri Kiritkumar S. Patel, Member of the committee.

519287 Modern Dairies Ltd.

14/09/2020

inter alia,

1. Approved the appointment of Ms. Shruti Joshi (FCS-10261) as the Company Secretary and Compliance Officer of the company w.e.f. 13th August, 2020, pursuant to Regulation 30 of the SEBI (LODR). 2. Approved the re-appointment of Dr. Renu Vig as Independent Woman Director of the Company w.e.f. 28th September, 2020 for a period of two years, subject to approval of shareholders.

531626 Orosil Smiths India Limited

12/09/2020

inter alia,

- 1.The Board took note of the Resignation of Mr. Sanjay Bana from the position of Chief Financial Officer of the Company w.e.f. 11.07.2020. 2. The Board has decided that due to non-availability of Company Secretary, it is being difficult to complete the compliances of conducting Annual General Meeting and therefore decided to avail the facility of general extension of Annual General Meeting granted by Ministry of Corporate Affairs and Registrar of Companies, New Delhi.

526349 Parth Industries Limited

12/09/2020

inter alia,

- 1.Reviewed the business and operations of the Company.

532699 Royal Orchid Hotels Ltd

14/09/2020

inter alia,

- a.Re-appointment of Ms. Lilian Jessie Paul (DIN: 02864506) as an Independent

Director of the Company : Ms. Lilian Jessie Paul was appointed as an Independent Director for a period of 3 years w.e.f November 02, 2017 and her tenure comes to an end on November 01, 2020. The Board has approved the re-appointment of Ms Lilian Jessie Paul for another term of 2 years with effect from November 02, 2020 to November 01, 2022

509887 Sinnar Bidi Udyog Ltd.,

12/09/2020

inter alia,

1.Appointment of Mr J K Ostwal, Chartered Accountant as an Internal Auditor for F.Y. 2020-21. 2.Appointment of M/s JHR & Associates as Secretarial Auditor for F.Y. 2020-21. 3. Convening of 46th Annual General Meeting on Thursday, 15th October, 2020 at 12 noon, through Video conferencing (VC)/other audio-visual means (OAVM) 4. Book Closure - 8th October 2020 to 15th October 2020, Record date & cut off dates - 7th October 2020. 5. Appointment of Mrs. Sujata Rajebahadur, Practicing Company Secretary as Scrutinizer for 46th Annual General Meeting.

531088 Tulip Star Hotels Ltd.

11/09/2020

inter alia,

1. The Board of Directors unanimously elected Managing Director Dr. Ajit B. Kerkar as the Chairman of the Company. Dr. Ajit B. Kerkar is now designated as Chairman and Managing Director.

530151 Vijay Textiles Ltd.

14/09/2020

inter alia,

a. Appointment of Ms. Haritha Varanasi as Company Secretary and Compliance officer of the company.

531282 Virgo Polymers (India) Ltd.

12/09/2020

inter alia,

1. The Board has appointed Mrs. Lakshmi Subramanian as Scrutinizer for e-voting to be conducted in the ensuing AGM.

General Information

Page No:20

HOLIDAY(S) INFORMATION

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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-116/2020-2021	Dematerialised Securities	10/09/2020-27/09/2020	15/09/2020	17/09/2020
DR-117/2020-2021	Dematerialised Securities	11/09/2020-28/09/2020	16/09/2020	18/09/2020
DR-118/2020-2021	Dematerialised Securities	14/09/2020-01/10/2020	17/09/2020	21/09/2020
DR-119/2020-2021	Dematerialised Securities	15/09/2020-02/10/2020	18/09/2020	22/09/2020
DR-120/2020-2021	Dematerialised Securities	16/09/2020-03/10/2020	21/09/2020	23/09/2020
DR-121/2020-2021	Dematerialised Securities	17/09/2020-04/10/2020	22/09/2020	24/09/2020
DR-122/2020-2021	Dematerialised Securities	18/09/2020-05/10/2020	23/09/2020	25/09/2020
DR-123/2020-2021	Dematerialised Securities	21/09/2020-08/10/2020	24/09/2020	28/09/2020
DR-124/2020-2021	Dematerialised Securities	22/09/2020-09/10/2020	25/09/2020	29/09/2020
DR-125/2020-2021	Dematerialised Securities	23/09/2020-10/10/2020	28/09/2020	30/09/2020
DR-126/2020-2021	Dematerialised Securities	24/09/2020-11/10/2020	29/09/2020	01/10/2020
DR-127/2020-2021	Dematerialised Securities	28/09/2020-15/10/2020	30/09/2020	05/10/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 22

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 116/2020-2021 (P.E. 15/09/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 16/09/2020 TO 22/09/2020

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 23

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 116/2020-2021 (P.E. 15/09/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 10/09/2020 TO 27/09/2020

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

Total:0

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
-------	----------	--------------	-----------	------------------------------	---------	-----------------

	1	500012	ANDHRA PETRO	BC	19/09/2020	17/09/2020	118/2020-2021
#	2	500013	ANSAL INFRAS	BC	22/09/2020	18/09/2020	119/2020-2021
	3	500048	BEML LTD	BC	19/09/2020	17/09/2020	118/2020-2021
	4	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021
	5	500101	ARVIND Ltd	BC	19/09/2020	17/09/2020	118/2020-2021
	6	500103	BHEL	RD	21/09/2020	18/09/2020	119/2020-2021
	7	500142	FGP LIMITED.	BC	19/09/2020	17/09/2020	118/2020-2021
	8	500144	FINOLEX CABL	BC	19/09/2020	17/09/2020	118/2020-2021
#	9	500159	METROGLOBL	BC	22/09/2020	18/09/2020	119/2020-2021
#	10	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021
#	11	500184	HSCL	BC	22/09/2020	18/09/2020	119/2020-2021
	12	500193	HLVLTD	BC	18/09/2020	16/09/2020	117/2020-2021
	13	500201	INDIA GLYCOL	BC	18/09/2020	16/09/2020	117/2020-2021
#	14	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021
#	15	500206	MARGO FIN	BC	22/09/2020	18/09/2020	119/2020-2021
#	16	500233	KAJARIA CERA	BC	22/09/2020	18/09/2020	119/2020-2021
	17	500241	KIRLOSKAR BR	RD	18/09/2020	17/09/2020	118/2020-2021
	18	500253	LIC H. FINAN	BC	20/09/2020	17/09/2020	118/2020-2021
	19	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021
	20	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021
#	21	500277	MIDINDI INDU	BC	22/09/2020	18/09/2020	119/2020-2021
#	22	500317	OSWAL AGRO M	BC	22/09/2020	18/09/2020	119/2020-2021
	23	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021
	24	500356	RAMANEWS	BC	18/09/2020	16/09/2020	117/2020-2021
#	25	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021
	26	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021
	27	500439	VARD HOLDNG	BC	18/09/2020	16/09/2020	117/2020-2021
	28	500450	MPIL CORP L	BC	21/09/2020	17/09/2020	118/2020-2021
	29	500467	HARRISON MAL	BC	18/09/2020	16/09/2020	117/2020-2021
#	30	500500	HIND MOT LTD	BC	22/09/2020	18/09/2020	119/2020-2021
#	31	500547	BHARAT PETRO	BC	22/09/2020	18/09/2020	119/2020-2021
#	32	500645	DEEPAK FERT	BC	18/09/2020	16/09/2020	117/2020-2021
	33	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021
	34	501150	CENTRUM CAP	BC	19/09/2020	17/09/2020	118/2020-2021
	35	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021
	36	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020	118/2020-2021
#	37	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021
	38	501423	SHAILY	BC	19/09/2020	17/09/2020	118/2020-2021
	39	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021
	40	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021
#	41	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021
#	42	501945	DHENUBUILD	BC	22/09/2020	18/09/2020	119/2020-2021
	43	502157	MANGALAM CEM	BC	19/09/2020	17/09/2020	118/2020-2021
	44	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021
	45	502175	SAURAS CEMEN	BC	18/09/2020	16/09/2020	117/2020-2021
#	46	502219	BORORENEW	BC	22/09/2020	18/09/2020	119/2020-2021
	47	502250	LERTHAI	BC	18/09/2020	16/09/2020	117/2020-2021
#	48	502742	SINTEX INDUS	BC	22/09/2020	18/09/2020	119/2020-2021
	49	502820	DCM LIMITED	BC	19/09/2020	17/09/2020	118/2020-2021
#	50	502865	FORBES & CO	BC	22/09/2020	18/09/2020	119/2020-2021
	51	502986	VARDH TEXT	BC	18/09/2020	16/09/2020	117/2020-2021
	52	503100	PHOENIX MILL	BC	19/09/2020	17/09/2020	118/2020-2021
	53	503162	RELICHEMQ	RD	21/09/2020	18/09/2020	119/2020-2021
#	54	503310	SWAN ENG	BC	22/09/2020	18/09/2020	119/2020-2021
	55	503622	S V TRADING	BC	21/09/2020	17/09/2020	118/2020-2021
	56	503624	SVARAJ TRAD	BC	21/09/2020	17/09/2020	118/2020-2021
#	57	503669	KKFIN	BC	22/09/2020	18/09/2020	119/2020-2021
	58	503675	WAGEND	BC	18/09/2020	16/09/2020	117/2020-2021

59	503816	SWAD.POLYTEX	BC	18/09/2020	16/09/2020	117/2020-2021
60	503837	SHRAJSYNQ	BC	20/09/2020	17/09/2020	118/2020-2021
61	503893	SATYAM SILK	BC	21/09/2020	17/09/2020	118/2020-2021
# 62	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021
63	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021
# 64	504058	NIPPOBATRY	BC	22/09/2020	18/09/2020	119/2020-2021
65	504080	JSL INDUSTRY	BC	19/09/2020	17/09/2020	118/2020-2021
66	504180	STANDAR BATT	BC	21/09/2020	17/09/2020	118/2020-2021
# 67	504286	DELTAMAGNT	BC	22/09/2020	18/09/2020	119/2020-2021
# 68	504365	RIDHI SYNTHE	BC	22/09/2020	18/09/2020	119/2020-2021
69	504382	SIMPLEX TRAD	BC	19/09/2020	17/09/2020	118/2020-2021
70	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021
71	504605	UNIABEX AL P	BC	21/09/2020	17/09/2020	118/2020-2021
72	504648	BOMBAY WIRE	BC	21/09/2020	17/09/2020	118/2020-2021
73	504840	KAIRA CAN CO	BC	19/09/2020	17/09/2020	118/2020-2021
74	505032	AUTO PROD	BC	18/09/2020	16/09/2020	117/2020-2021
75	505100	INDIA RADIAT	BC	19/09/2020	17/09/2020	118/2020-2021
76	505141	SCOOTERS IND	BC	21/09/2020	17/09/2020	118/2020-2021
# 77	505250	G G DAND MA	BC	22/09/2020	18/09/2020	119/2020-2021
78	505320	LYNX MACH CO	BC	20/09/2020	17/09/2020	118/2020-2021
79	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021
# 80	505502	PSITINFRA	BC	22/09/2020	18/09/2020	119/2020-2021
# 81	505520	HEM HOLDINGS	BC	22/09/2020	18/09/2020	119/2020-2021
82	505525	PARICHAY.INV	BC	19/09/2020	17/09/2020	118/2020-2021
# 83	505583	W W TECHN HO	BC	22/09/2020	18/09/2020	119/2020-2021
84	505585	KOVALAM INV.	BC	19/09/2020	17/09/2020	118/2020-2021
85	505700	ELECON ENG C	BC	18/09/2020	16/09/2020	117/2020-2021
86	505703	DECCAN BEARI	BC	21/09/2020	17/09/2020	118/2020-2021
87	505893	HINDHARD	BC	18/09/2020	16/09/2020	117/2020-2021
# 88	505978	TRITON VALVE	BC	22/09/2020	18/09/2020	119/2020-2021
89	506074	ARSHIYA	BC	19/09/2020	17/09/2020	118/2020-2021
90	506087	ANUP MALIABL	BC	24/09/2020	22/09/2020	121/2020-2021
# 91	506109	GENE INT COR	BC	22/09/2020	18/09/2020	119/2020-2021
92	506134	INTELL CAP	BC	19/09/2020	17/09/2020	118/2020-2021
93	506161	ISHWARSHAKTI	BC	21/09/2020	17/09/2020	118/2020-2021
94	506178	KHATAU EXIM.	BC	21/09/2020	17/09/2020	118/2020-2021
95	506184	KANANI IND	BC	19/09/2020	17/09/2020	118/2020-2021
# 96	506186	GCKL	BC	22/09/2020	18/09/2020	119/2020-2021
97	506197	BLISSGVS PH	BC	19/09/2020	17/09/2020	118/2020-2021
98	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021
99	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021
100	506543	M P AGR INDU	BC	21/09/2020	17/09/2020	118/2020-2021
101	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021
102	506640	GUJCHEM DIST	BC	18/09/2020	16/09/2020	117/2020-2021
# 103	506642	SADHNANIQ	BC	19/09/2020	17/09/2020	118/2020-2021
# 104	506854	TANFAC INDUS	BC	22/09/2020	18/09/2020	119/2020-2021
# 105	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021
106	507486	CAPRO CHEM	BC	21/09/2020	17/09/2020	118/2020-2021
# 107	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021
108	507530	ASIN FOOD PR	BC	21/09/2020	17/09/2020	118/2020-2021
109	507663	SAGAR SOYA(P	BC	20/09/2020	17/09/2020	118/2020-2021
# 110	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021
# 111	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021
112	507833	COMPUTER POI	BC	21/09/2020	17/09/2020	118/2020-2021
# 113	508306	LEDO TEA COM	BC	22/09/2020	18/09/2020	119/2020-2021
114	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021
115	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021
116	508941	PANASON CAR	BC	18/09/2020	16/09/2020	117/2020-2021

# 117	508961	SHRICON INDU	BC	22/09/2020	18/09/2020	119/2020-2021
# 118	508969	SULABHA ENGG	BC	22/09/2020	18/09/2020	119/2020-2021
119	508993	KEDIA CONST	BC	21/09/2020	17/09/2020	118/2020-2021
120	509040	NETLINK SOLU	BC	18/09/2020	16/09/2020	117/2020-2021
121	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021
122	509099	OSWAL LEAS.	BC	19/09/2020	17/09/2020	118/2020-2021
123	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020	118/2020-2021
124	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021
# 125	509499	CENTRON IND	BC	22/09/2020	18/09/2020	119/2020-2021
126	509525	EMPIRE IND.	BC	21/09/2020	17/09/2020	118/2020-2021
# 127	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021
128	509597	HARDCAS WAUD	BC	21/09/2020	17/09/2020	118/2020-2021
129	509650	HIND HOUSING	BC	21/09/2020	17/09/2020	118/2020-2021
130	509692	INDIAN CARD	BC	18/09/2020	16/09/2020	117/2020-2021
131	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021
132	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021
# 133	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021
134	509910	SOUTHERN GAS	RD	18/09/2020	17/09/2020	118/2020-2021
135	509960	U P HOTELS L	BC	18/09/2020	16/09/2020	117/2020-2021
# 136	511038	ARCO LEAS.	BC	22/09/2020	18/09/2020	119/2020-2021
137	511066	SAKTHI FINAN	RD	19/09/2020	17/09/2020	118/2020-2021
# 138	511082	MAAJTL	BC	22/09/2020	18/09/2020	119/2020-2021
139	511092	JMDVL	BC	19/09/2020	17/09/2020	118/2020-2021
140	511131	KAMANWALA	BC	19/09/2020	17/09/2020	118/2020-2021
# 141	511139	BAJRANG FIN.	BC	22/09/2020	18/09/2020	119/2020-2021
# 142	511149	REMI SECURIT	BC	22/09/2020	18/09/2020	119/2020-2021
# 143	511153	ANJANIFOODS	BC	22/09/2020	18/09/2020	119/2020-2021
144	511169	HIMALCHULI	RD	18/09/2020	17/09/2020	118/2020-2021
# 145	511185	SURYAKRUPA	BC	22/09/2020	18/09/2020	119/2020-2021
# 146	511200	MUNOTH CAP M	BC	22/09/2020	18/09/2020	119/2020-2021
147	511254	SAGAR SYSTEC	BC	19/09/2020	17/09/2020	118/2020-2021
# 148	511276	MEFCOM AGR I	BC	22/09/2020	18/09/2020	119/2020-2021
# 149	511355	IND CEM CAP	BC	22/09/2020	18/09/2020	119/2020-2021
# 150	511451	DHARANI FINA	BC	22/09/2020	18/09/2020	119/2020-2021
# 151	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021
152	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021
# 153	511509	VIVO BIO TEC	BC	22/09/2020	18/09/2020	119/2020-2021
154	511543	GSB FINANC L	BC	21/09/2020	17/09/2020	118/2020-2021
155	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021
# 156	511577	SAVANI FINAN	BC	22/09/2020	18/09/2020	119/2020-2021
157	511605	ARIHA CAP MA	BC	20/09/2020	17/09/2020	118/2020-2021
# 158	511636	DJS STOCK SH	BC	22/09/2020	18/09/2020	119/2020-2021
# 159	511644	OMEGA INTE T	BC	22/09/2020	18/09/2020	119/2020-2021
# 160	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021
161	511726	VIPUL LTD	BC	18/09/2020	16/09/2020	117/2020-2021
162	511728	K.Z.LEASING	BC	21/09/2020	17/09/2020	118/2020-2021
# 163	511736	USHDEV INTER	BC	22/09/2020	18/09/2020	119/2020-2021
# 164	511754	SHALIBHA FIN	BC	22/09/2020	18/09/2020	119/2020-2021
# 165	511756	ABIRAMI FIN.	BC	22/09/2020	18/09/2020	119/2020-2021
166	512064	VISVEN	RD	21/09/2020	18/09/2020	119/2020-2021
167	512065	MRUGESH TRAD	BC	20/09/2020	17/09/2020	118/2020-2021
168	512097	SAICOM	BC	19/09/2020	17/09/2020	118/2020-2021
169	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021
# 170	512109	AVIVA INDS	BC	22/09/2020	18/09/2020	119/2020-2021
171	512117	TWIN ROSES T	BC	21/09/2020	17/09/2020	118/2020-2021
172	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021
# 173	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021
# 174	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021

175	512265	AVON MERCANT	BC	21/09/2020	17/09/2020	118/2020-2021
# 176	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021
177	512297	SHANTAI	BC	19/09/2020	17/09/2020	118/2020-2021
178	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021
# 179	512329	KRL	BC	22/09/2020	18/09/2020	119/2020-2021
# 180	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021
181	512361	CUPID TRADE	BC	21/09/2020	17/09/2020	118/2020-2021
# 182	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021
# 183	512377	MAGAN TRD FI	BC	22/09/2020	18/09/2020	119/2020-2021
184	512379	CRESSANDA SO	BC	20/09/2020	17/09/2020	118/2020-2021
185	512381	STARTECK	BC	18/09/2020	16/09/2020	117/2020-2021
186	512445	DEVINSU TRAD	BC	21/09/2020	17/09/2020	118/2020-2021
187	512453	SHR JAGD POL	BC	19/09/2020	17/09/2020	118/2020-2021
# 188	512461	PUNCTUAL TRD	BC	22/09/2020	18/09/2020	119/2020-2021
# 189	512479	GAYATRI TISS	BC	22/09/2020	18/09/2020	119/2020-2021
# 190	512481	POLYTEX	BC	22/09/2020	18/09/2020	119/2020-2021
191	512485	DHAN. COTEX	BC	21/09/2020	17/09/2020	118/2020-2021
# 192	512505	MEENA STEL	BC	22/09/2020	18/09/2020	119/2020-2021
193	512511	VARUN MERCAN	BC	21/09/2020	17/09/2020	118/2020-2021
194	512519	DONEAR INDUS	BC	19/09/2020	17/09/2020	118/2020-2021
195	512587	ZODIAC JRDMK	BC	19/09/2020	17/09/2020	118/2020-2021
# 196	512608	BHAND HOS EX	BC	22/09/2020	18/09/2020	119/2020-2021
# 197	512624	REGENTRP	BC	22/09/2020	18/09/2020	119/2020-2021
# 198	512626	ORBIT EXPORT	BC	22/09/2020	18/09/2020	119/2020-2021
# 199	513117	AMFORGE INDU	BC	22/09/2020	18/09/2020	119/2020-2021
200	513216	UTTAM GALVA	BC	19/09/2020	17/09/2020	118/2020-2021
201	513228	PENNAR IND L	BC	18/09/2020	16/09/2020	117/2020-2021
# 202	513353	COCHIN MIN R	BC	22/09/2020	18/09/2020	119/2020-2021
203	513418	SMFIL	BC	19/09/2020	17/09/2020	118/2020-2021
204	513430	MAITRI	BC	21/09/2020	17/09/2020	118/2020-2021
205	513507	GUJ.CONTAIN.	BC	19/09/2020	17/09/2020	118/2020-2021
206	513509	KALYANI FORG	BC	19/09/2020	17/09/2020	118/2020-2021
207	513513	ADITYA	BC	19/09/2020	17/09/2020	118/2020-2021
208	513519	PITTIENG	BC	19/09/2020	17/09/2020	118/2020-2021
209	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021
# 210	513579	FOUNDRY FUEL	BC	22/09/2020	18/09/2020	119/2020-2021
211	513613	PRESHAMET	BC	21/09/2020	17/09/2020	118/2020-2021
212	513709	SHILGRAVQ	BC	19/09/2020	17/09/2020	118/2020-2021
213	513729	ARO GRANIT I	BC	21/09/2020	17/09/2020	118/2020-2021
# 214	514010	HIM.FIBRE(P)	BC	22/09/2020	18/09/2020	119/2020-2021
# 215	514043	HIMATSINGKA	BC	22/09/2020	18/09/2020	119/2020-2021
216	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021
217	514138	SURYALA SPIN	BC	19/09/2020	17/09/2020	118/2020-2021
# 218	514183	BLA ROS IND	BC	22/09/2020	18/09/2020	119/2020-2021
219	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021
220	514286	ASHIMA LTD	BC	21/09/2020	17/09/2020	118/2020-2021
# 221	514336	GENESIS	BC	22/09/2020	18/09/2020	119/2020-2021
222	514394	AJIL	BC	19/09/2020	17/09/2020	118/2020-2021
# 223	514400	GARWARE SYNT	BC	22/09/2020	18/09/2020	119/2020-2021
224	514440	BPTX	BC	19/09/2020	17/09/2020	118/2020-2021
225	515030	ASAHI INDIA	BC	18/09/2020	16/09/2020	117/2020-2021
226	515037	MURUDESHWAR	BC	19/09/2020	17/09/2020	118/2020-2021
227	516003	DUROPLY	BC	21/09/2020	17/09/2020	118/2020-2021
228	516022	STAR PAPER	BC	21/09/2020	17/09/2020	118/2020-2021
# 229	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021
# 230	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021
# 231	517063	JETKINGQ	BC	22/09/2020	18/09/2020	119/2020-2021
232	517201	SWITCH TEC G	BC	18/09/2020	16/09/2020	117/2020-2021

233	517246	BCC FUBA IND	BC	21/09/2020	17/09/2020	118/2020-2021
234	517258	PRECISIO ELE	BC	18/09/2020	16/09/2020	117/2020-2021
235	517264	FINELINE CI	BC	20/09/2020	17/09/2020	118/2020-2021
236	517271	HBL P SYS	BC	18/09/2020	16/09/2020	117/2020-2021
# 237	517356	ACI INFOCOM	BC	22/09/2020	18/09/2020	119/2020-2021
# 238	517360	SBEC SYSTEMS	BC	22/09/2020	18/09/2020	119/2020-2021
239	517370	INCAP LIMITE	BC	19/09/2020	17/09/2020	118/2020-2021
240	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021
# 241	517415	LEE NEE SOFT	BC	22/09/2020	18/09/2020	119/2020-2021
242	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021
# 243	517423	INTEG.SWITCH	BC	22/09/2020	18/09/2020	119/2020-2021
244	517562	TRIGYN TECHN	BC	19/09/2020	17/09/2020	118/2020-2021
245	518011	KEERTHI	BC	18/09/2020	16/09/2020	117/2020-2021
246	518029	GUJARA SID C	BC	19/09/2020	17/09/2020	118/2020-2021
247	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021
# 248	519097	rites INTERN	BC	22/09/2020	18/09/2020	119/2020-2021
249	519152	VADILAL ENTE	BC	21/09/2020	17/09/2020	118/2020-2021
250	519156	VADILAL INDU	BC	21/09/2020	17/09/2020	118/2020-2021
251	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021
# 252	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021
# 253	519303	TROMBOEXT	BC	22/09/2020	18/09/2020	119/2020-2021
# 254	519307	VIKAS WSP LT	BC	22/09/2020	18/09/2020	119/2020-2021
# 255	519413	DATIWARE	BC	22/09/2020	18/09/2020	119/2020-2021
256	519439	PIONEER AGRO	BC	21/09/2020	17/09/2020	118/2020-2021
# 257	519451	VADILAL DAIR	BC	22/09/2020	18/09/2020	119/2020-2021
# 258	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021
259	519500	BKV INDUSTRS	BC	21/09/2020	17/09/2020	118/2020-2021
260	519566	SIMRAN FARMS	BC	18/09/2020	16/09/2020	117/2020-2021
261	519602	KELLTONTEC	BC	21/09/2020	17/09/2020	118/2020-2021
262	520021	OMAX AUTO LT	BC	18/09/2020	16/09/2020	117/2020-2021
263	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021
264	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021
265	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021
# 266	520141	SIBAR AUTO P	BC	22/09/2020	18/09/2020	119/2020-2021
267	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021
# 268	521009	NIWAS SPG(P)	BC	22/09/2020	18/09/2020	119/2020-2021
# 269	521097	AMARJOT SP M	BC	22/09/2020	18/09/2020	119/2020-2021
270	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021
271	521131	SBFL	BC	20/09/2020	17/09/2020	118/2020-2021
272	521151	DHANLAXM FAB	BC	21/09/2020	17/09/2020	118/2020-2021
# 273	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021
274	521222	SANBLUE	BC	18/09/2020	16/09/2020	117/2020-2021
275	521228	TATIAGLOB	BC	21/09/2020	17/09/2020	118/2020-2021
# 276	521232	SUNIL INDUS.	BC	22/09/2020	18/09/2020	119/2020-2021
# 277	521238	KDL	BC	22/09/2020	18/09/2020	119/2020-2021
# 278	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021
279	522014	UNITED DRI T	BC	21/09/2020	17/09/2020	118/2020-2021
280	522017	FLUIDOMAT LT	BC	20/09/2020	17/09/2020	118/2020-2021
281	522027	EMA INDIA LT	BC	19/09/2020	17/09/2020	118/2020-2021
282	522091	UV DER HORST	BC	21/09/2020	17/09/2020	118/2020-2021
283	522108	YUKEN INDIA	BC	18/09/2020	16/09/2020	117/2020-2021
284	522122	VOITH PAPER	BC	19/09/2020	17/09/2020	118/2020-2021
285	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021
286	522231	CONART ENGIN	BC	19/09/2020	17/09/2020	118/2020-2021
# 287	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021
# 288	522275	GET&D	BC	22/09/2020	18/09/2020	119/2020-2021
289	522281	RAM RATN WIR	BC	19/09/2020	17/09/2020	118/2020-2021
290	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020	117/2020-2021

# 291	523062	J.J.FINANCE	BC	22/09/2020	18/09/2020	119/2020-2021
292	523100	COSMO FERRIT	BC	21/09/2020	17/09/2020	118/2020-2021
293	523116	SANCO TRANS	BC	21/09/2020	17/09/2020	118/2020-2021
294	523120	ADOR MULTIPR	BC	21/09/2020	17/09/2020	118/2020-2021
# 295	523186	BA PACK	BC	22/09/2020	18/09/2020	119/2020-2021
# 296	523232	CONT.PETRO	BC	22/09/2020	18/09/2020	119/2020-2021
# 297	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020	123/2020-2021
# 298	523277	G V FILMS LT	BC	22/09/2020	18/09/2020	119/2020-2021
# 299	523289	RAMA VISIO L	BC	22/09/2020	18/09/2020	119/2020-2021
300	523319	BALMER LAWRI	BC	19/09/2020	17/09/2020	118/2020-2021
301	523329	ELDECO HOUS.	BC	19/09/2020	17/09/2020	118/2020-2021
302	523391	NAHARPOLY	BC	19/09/2020	17/09/2020	118/2020-2021
303	523449	SHARP INDIA	BC	19/09/2020	17/09/2020	118/2020-2021
# 304	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021
305	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021
306	523652	KKPLASTICK	BC	19/09/2020	17/09/2020	118/2020-2021
307	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020	117/2020-2021
308	523732	ECOBOAR INDU	BC	20/09/2020	17/09/2020	118/2020-2021
309	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021
310	523752	IO SYSTEM	BC	21/09/2020	17/09/2020	118/2020-2021
311	523782	MITSHI	BC	19/09/2020	17/09/2020	118/2020-2021
312	523792	MAZDA LTD	BC	18/09/2020	16/09/2020	117/2020-2021
313	523796	VICEROY HOTL	BC	20/09/2020	17/09/2020	118/2020-2021
314	523832	MUKAT PIPES	BC	18/09/2020	16/09/2020	117/2020-2021
315	523844	CONSTRONIC	BC	18/09/2020	16/09/2020	117/2020-2021
316	523850	AXTEL INDUSR	BC	19/09/2020	17/09/2020	118/2020-2021
317	524013	HIND.FLUROCA	BC	18/09/2020	16/09/2020	117/2020-2021
318	524031	PATIDAR	BC	19/09/2020	17/09/2020	118/2020-2021
319	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021
320	524038	VENLON ENTER	BC	19/09/2020	17/09/2020	118/2020-2021
321	524075	ALBERT DAVID	BC	18/09/2020	16/09/2020	117/2020-2021
322	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021
323	524200	VINATI ORGAN	BC	19/09/2020	17/09/2020	118/2020-2021
# 324	524210	PENTOKEY ORG	BC	22/09/2020	18/09/2020	119/2020-2021
# 325	524212	WANBURY LTD	BC	22/09/2020	18/09/2020	119/2020-2021
# 326	524288	AIMCO PESTIC	BC	22/09/2020	18/09/2020	119/2020-2021
327	524342	INDOBORAXC	BC	19/09/2020	17/09/2020	118/2020-2021
328	524414	NORRIS MEDIC	BC	19/09/2020	17/09/2020	118/2020-2021
329	524440	CAMEX LTD	BC	21/09/2020	17/09/2020	118/2020-2021
# 330	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021
# 331	524480	RIDD SID GLU	BC	22/09/2020	18/09/2020	119/2020-2021
# 332	524488	SVCIND	BC	22/09/2020	18/09/2020	119/2020-2021
# 333	524504	REVATI ORGAN	BC	22/09/2020	18/09/2020	119/2020-2021
334	524514	TULASEE BIOT	BC	21/09/2020	17/09/2020	118/2020-2021
# 335	524520	KMC SHIL	BC	22/09/2020	18/09/2020	119/2020-2021
# 336	524592	JD ORGOCHEM	BC	22/09/2020	18/09/2020	119/2020-2021
# 337	524614	INDXTRA	BC	22/09/2020	18/09/2020	119/2020-2021
338	524648	INDO AMINES	BC	21/09/2020	17/09/2020	118/2020-2021
# 339	524667	SOTL	BC	22/09/2020	18/09/2020	119/2020-2021
# 340	524675	KABSON INDUS	BC	22/09/2020	18/09/2020	119/2020-2021
341	524709	NACLIND	BC	19/09/2020	17/09/2020	118/2020-2021
342	524717	TITAN BIOTEC	BC	19/09/2020	17/09/2020	118/2020-2021
# 343	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021
344	524748	LINK PHARMA	BC	18/09/2020	16/09/2020	117/2020-2021
345	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021
346	526043	POLYMECHPLAS	BC	19/09/2020	17/09/2020	118/2020-2021
347	526073	GALAXY BEAR.	BC	19/09/2020	17/09/2020	118/2020-2021
348	526081	SCAGRO	BC	21/09/2020	17/09/2020	118/2020-2021

349	526113	UNIROYAL MAR	BC	21/09/2020	17/09/2020	118/2020-2021
# 350	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021
351	526187	ASHRA ONLINE	BC	21/09/2020	17/09/2020	118/2020-2021
352	526217	HITECHCORP	BC	21/09/2020	17/09/2020	118/2020-2021
353	526225	BLOOM DEKOR	BC	19/09/2020	17/09/2020	118/2020-2021
354	526227	FILATE INDIA	BC	20/09/2020	17/09/2020	118/2020-2021
355	526301	MEDINOVA DIA	BC	19/09/2020	17/09/2020	118/2020-2021
356	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021
# 357	526365	SWARNSAR	BC	22/09/2020	18/09/2020	119/2020-2021
358	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021
# 359	526431	WELTERM INTE	BC	22/09/2020	18/09/2020	119/2020-2021
# 360	526435	PERFECT PACK	BC	22/09/2020	18/09/2020	119/2020-2021
# 361	526441	VISIONCINE	BC	22/09/2020	18/09/2020	119/2020-2021
362	526492	RISHIROOP	BC	21/09/2020	17/09/2020	118/2020-2021
363	526496	RUBBER PRODU	BC	21/09/2020	17/09/2020	118/2020-2021
# 364	526506	SYSTEM COR S	BC	22/09/2020	18/09/2020	119/2020-2021
# 365	526546	CHOKSI LABOR	BC	22/09/2020	18/09/2020	119/2020-2021
# 366	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021
367	526614	EXPO GAS	BC	21/09/2020	17/09/2020	118/2020-2021
# 368	526628	AJWA FUN WOR	BC	22/09/2020	18/09/2020	119/2020-2021
369	526654	THAKKARS DEV	BC	21/09/2020	17/09/2020	118/2020-2021
# 370	526668	KAMAT HOTE I	BC	22/09/2020	18/09/2020	119/2020-2021
371	526671	MKEL	RD	18/09/2020	17/09/2020	118/2020-2021
372	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021
373	526739	NARMADA GELA	BC	19/09/2020	17/09/2020	118/2020-2021
374	526773	PRESSURE SEN	BC	21/09/2020	17/09/2020	118/2020-2021
375	526807	SEAMEC LTD	RD	21/09/2020	18/09/2020	119/2020-2021
# 376	526813	RAGHUN INTER	BC	22/09/2020	18/09/2020	119/2020-2021
377	526817	CHEVIOT COMP	RD	18/09/2020	17/09/2020	118/2020-2021
# 378	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021
379	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021
380	526869	KUMPHAT FINA	BC	21/09/2020	17/09/2020	118/2020-2021
381	526925	BOBSHELL ELE	BC	21/09/2020	17/09/2020	118/2020-2021
382	526959	WOODSVILA	BC	21/09/2020	17/09/2020	118/2020-2021
383	526967	HEERA ISPA L	BC	21/09/2020	17/09/2020	118/2020-2021
# 384	526983	ASHOKA REFIN	BC	22/09/2020	18/09/2020	119/2020-2021
385	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021
# 386	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021
# 387	530037	SREE JAYA.AU	BC	22/09/2020	18/09/2020	119/2020-2021
388	530043	ACKNIT IND	BC	21/09/2020	17/09/2020	118/2020-2021
389	530045	TITAN SECURI	BC	19/09/2020	17/09/2020	118/2020-2021
# 390	530067	CSLFINANCE	BC	22/09/2020	18/09/2020	119/2020-2021
391	530073	SANGHVI MOV	BC	19/09/2020	17/09/2020	118/2020-2021
# 392	530119	NATRAJ PROTI	BC	22/09/2020	18/09/2020	119/2020-2021
393	530139	KREON FIN	BC	21/09/2020	17/09/2020	118/2020-2021
394	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021
# 395	530169	MOHIT PAP MI	BC	22/09/2020	18/09/2020	119/2020-2021
# 396	530171	DAULAT SECUI	BC	22/09/2020	18/09/2020	119/2020-2021
397	530179	RSC INT	BC	21/09/2020	17/09/2020	118/2020-2021
# 398	530187	ATHARV ENT	BC	22/09/2020	18/09/2020	119/2020-2021
399	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021
# 400	530233	AURO LABORAO	BC	22/09/2020	18/09/2020	119/2020-2021
401	530253	RAJAS TUBE M	BC	19/09/2020	17/09/2020	118/2020-2021
402	530255	KAY POW PAP	BC	21/09/2020	17/09/2020	118/2020-2021
403	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021
404	530271	RICH UNV	BC	21/09/2020	17/09/2020	118/2020-2021
# 405	530313	KIMIABL	BC	22/09/2020	18/09/2020	119/2020-2021
406	530341	MUKESH BABU	BC	19/09/2020	17/09/2020	118/2020-2021

407	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021
408	530377	NILA INFRAST	BC	19/09/2020	17/09/2020	118/2020-2021
409	530401	VINYOFLEX LT	BC	18/09/2020	16/09/2020	117/2020-2021
410	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021
411	530427	CHOKSI IMAG	BC	19/09/2020	17/09/2020	118/2020-2021
# 412	530429	ASHIS POLYPL	BC	22/09/2020	18/09/2020	119/2020-2021
# 413	530445	SUMERU IND	BC	22/09/2020	18/09/2020	119/2020-2021
# 414	530461	SABOO SOD CH	BC	22/09/2020	18/09/2020	119/2020-2021
415	530517	RELAXO FOOTE	BC	18/09/2020	16/09/2020	117/2020-2021
416	530519	INTERF FIN S	BC	21/09/2020	17/09/2020	118/2020-2021
# 417	530547	KEN FINANCIA	BC	22/09/2020	18/09/2020	119/2020-2021
# 418	530577	LADDERU FINA	BC	22/09/2020	18/09/2020	119/2020-2021
419	530585	SWASTIK INV	BC	21/09/2020	17/09/2020	118/2020-2021
# 420	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020	119/2020-2021
421	530601	JAGSONPAL FI	BC	21/09/2020	17/09/2020	118/2020-2021
# 422	530609	CARNATIO IND	BC	22/09/2020	18/09/2020	119/2020-2021
# 423	530611	STURDY INDS	BC	22/09/2020	18/09/2020	119/2020-2021
# 424	530617	SAMPRE NUTRI	BC	22/09/2020	18/09/2020	119/2020-2021
425	530621	AAIL	BC	19/09/2020	17/09/2020	118/2020-2021
426	530669	PREM SOM FIN	BC	20/09/2020	17/09/2020	118/2020-2021
427	530709	GOWRA LEASIN	BC	20/09/2020	17/09/2020	118/2020-2021
# 428	530711	JAGAN LAMPS	BC	22/09/2020	18/09/2020	119/2020-2021
429	530733	NOVAPUBLIC	BC	20/09/2020	17/09/2020	118/2020-2021
430	530747	INDO ASI FIN	BC	21/09/2020	17/09/2020	118/2020-2021
431	530759	STERLING TOO	BC	19/09/2020	17/09/2020	118/2020-2021
# 432	530765	DEVKI LEASIN	BC	22/09/2020	18/09/2020	119/2020-2021
433	530789	CEEJAY FINAN	BC	19/09/2020	17/09/2020	118/2020-2021
# 434	530809	BNR UDYOG LT	BC	22/09/2020	18/09/2020	119/2020-2021
435	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021
436	530897	N G INDUSTRI	BC	19/09/2020	17/09/2020	118/2020-2021
437	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021
438	530917	R R SECURITE	BC	21/09/2020	17/09/2020	118/2020-2021
439	530979	INDIA HOME	BC	21/09/2020	17/09/2020	118/2020-2021
440	530993	SARTHAK GLOB	BC	21/09/2020	17/09/2020	118/2020-2021
441	531043	DHAN JEEVAN	BC	21/09/2020	17/09/2020	118/2020-2021
442	531080	SHRI KRISH	BC	18/09/2020	16/09/2020	117/2020-2021
# 443	531092	OM MET INFRA	BC	22/09/2020	18/09/2020	119/2020-2021
# 444	531126	VIRTUALSOFT	BC	22/09/2020	18/09/2020	119/2020-2021
445	531146	MEDICAMEQ	BC	19/09/2020	17/09/2020	118/2020-2021
446	531163	KEMISTAR	BC	19/09/2020	17/09/2020	118/2020-2021
447	531169	SKP SECURITI	BC	19/09/2020	17/09/2020	118/2020-2021
448	531175	BLS INFOTE	BC	21/09/2020	17/09/2020	118/2020-2021
449	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021
# 450	531223	ANJANI SYNTH	BC	22/09/2020	18/09/2020	119/2020-2021
451	531227	DECO MICA LT	BC	19/09/2020	17/09/2020	118/2020-2021
452	531234	VICTORY PAPE	BC	21/09/2020	17/09/2020	118/2020-2021
453	531240	SHAMROCK IND	BC	21/09/2020	17/09/2020	118/2020-2021
454	531241	LINCPENQ	BC	19/09/2020	17/09/2020	118/2020-2021
# 455	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021
456	531266	VST TILLER T	BC	18/09/2020	16/09/2020	117/2020-2021
# 457	531272	NIKKI GLOB F	BC	22/09/2020	18/09/2020	119/2020-2021
458	531281	PG INDUSTRY	BC	21/09/2020	17/09/2020	118/2020-2021
459	531287	NAT PLASTIC	BC	21/09/2020	17/09/2020	118/2020-2021
# 460	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021
# 461	531314	INTEGRA CAPI	BC	22/09/2020	18/09/2020	119/2020-2021
462	531319	MARUTI SECUT	BC	21/09/2020	17/09/2020	118/2020-2021
463	531323	JAYIND	BC	19/09/2020	17/09/2020	118/2020-2021
464	531327	CHARMS INDS	BC	19/09/2020	17/09/2020	118/2020-2021

# 465	531328	KRETTOSYS	BC	22/09/2020	18/09/2020	119/2020-2021
# 466	531334	VIKALP SECUR	BC	22/09/2020	18/09/2020	119/2020-2021
# 467	531357	MERCURY META	BC	22/09/2020	18/09/2020	119/2020-2021
468	531360	GOLECHA GLOB	BC	19/09/2020	17/09/2020	118/2020-2021
469	531365	NAI SARGIK	BC	25/09/2020	23/09/2020	122/2020-2021
# 470	531370	SPARC SYSTEM	BC	22/09/2020	18/09/2020	119/2020-2021
# 471	531413	KIRAN PRIN P	BC	22/09/2020	18/09/2020	119/2020-2021
# 472	531439	GOLDSTON TEC	BC	22/09/2020	18/09/2020	119/2020-2021
# 473	531449	GRM OVERSEAS	RD	22/09/2020	21/09/2020	120/2020-2021
474	531495	BLUECOAST	BC	19/09/2020	17/09/2020	118/2020-2021
# 475	531505	INDERGIRI FN	BC	22/09/2020	18/09/2020	119/2020-2021
476	531521	DESH RAKSHAK	BC	20/09/2020	17/09/2020	118/2020-2021
477	531530	BETALA GLO S	BC	21/09/2020	17/09/2020	118/2020-2021
478	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021
479	531550	JHAVERI CRED	BC	18/09/2020	16/09/2020	117/2020-2021
# 480	531562	PUSHPSON LTD	BC	22/09/2020	18/09/2020	119/2020-2021
481	531569	SANJIVA PARA	BC	21/09/2020	17/09/2020	118/2020-2021
482	531611	AADHAARVEN	BC	21/09/2020	17/09/2020	118/2020-2021
483	531624	COUNTRY COND	BC	20/09/2020	17/09/2020	118/2020-2021
484	531633	LINCOLN PHAR	BC	21/09/2020	17/09/2020	118/2020-2021
# 485	531635	SILVR OAK(I)	BC	22/09/2020	18/09/2020	119/2020-2021
# 486	531637	PRAVEG	BC	22/09/2020	18/09/2020	119/2020-2021
487	531650	VAX HOUS FIN	BC	21/09/2020	17/09/2020	118/2020-2021
488	531652	THIRDWA FI I	BC	18/09/2020	16/09/2020	117/2020-2021
# 489	531658	TRIJAL INDUS	BC	22/09/2020	18/09/2020	119/2020-2021
490	531661	HITTCO	BC	19/09/2020	17/09/2020	118/2020-2021
491	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021
# 492	531688	PRITHVIEXCH	BC	22/09/2020	18/09/2020	119/2020-2021
493	531692	KHYA MULT EN	BC	21/09/2020	17/09/2020	118/2020-2021
# 494	531693	YANTRA	BC	22/09/2020	18/09/2020	119/2020-2021
# 495	531739	GENNEX LAB	BC	22/09/2020	18/09/2020	119/2020-2021
496	531775	CISTRO TELEL	BC	20/09/2020	17/09/2020	118/2020-2021
497	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021
# 498	531802	PRERNA INFR	BC	22/09/2020	18/09/2020	119/2020-2021
# 499	531834	NATURA HUE C	BC	22/09/2020	18/09/2020	119/2020-2021
# 500	531846	TRINITYLEA	BC	22/09/2020	18/09/2020	119/2020-2021
501	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021
502	531901	STERWEB	BC	19/09/2020	17/09/2020	118/2020-2021
503	531923	DHAMPURE SGR	BC	21/09/2020	17/09/2020	118/2020-2021
504	531930	SARTHAK INDS	BC	21/09/2020	17/09/2020	118/2020-2021
# 505	531950	VERTEX SECUR	BC	22/09/2020	18/09/2020	119/2020-2021
506	531977	CHARTERLOGIS	BC	19/09/2020	17/09/2020	118/2020-2021
# 507	531979	HIND ALUMIN	BC	22/09/2020	18/09/2020	119/2020-2021
# 508	531982	SPECTR FOOD	BC	22/09/2020	18/09/2020	119/2020-2021
# 509	532007	SH VAT FIN L	BC	22/09/2020	18/09/2020	119/2020-2021
# 510	532024	R B GUPTA FN	BC	22/09/2020	18/09/2020	119/2020-2021
# 511	532034	SAFALHBS	BC	22/09/2020	18/09/2020	119/2020-2021
512	532039	ZENOTECH LAB	BC	19/09/2020	17/09/2020	118/2020-2021
# 513	532041	HINDUSTN BIO	BC	22/09/2020	18/09/2020	119/2020-2021
514	532067	KILPEST INDI	BC	19/09/2020	17/09/2020	118/2020-2021
515	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021
516	532100	INDOCITY INF	BC	21/09/2020	17/09/2020	118/2020-2021
# 517	532102	SBEC SUGAR	BC	22/09/2020	18/09/2020	119/2020-2021
518	532123	BSE INFRA	BC	21/09/2020	17/09/2020	118/2020-2021
# 519	532131	TRIUMPH IN F	BC	22/09/2020	18/09/2020	119/2020-2021
520	532139	GTECH INFOTR	BC	21/09/2020	17/09/2020	118/2020-2021
521	532141	ANDHR CEMENT	BC	21/09/2020	17/09/2020	118/2020-2021
522	532150	INDRAPRA MED	BC	19/09/2020	17/09/2020	118/2020-2021

523	532212	ARCHIES LTD	BC	19/09/2020	17/09/2020	118/2020-2021
524	532217	SIEL FIN SER	BC	19/09/2020	17/09/2020	118/2020-2021
525	532284	TCFCFINQ	BC	19/09/2020	17/09/2020	118/2020-2021
526	532290	BLB LIMITED	BC	21/09/2020	17/09/2020	118/2020-2021
527	532296	GLENMARK PHA	BC	19/09/2020	17/09/2020	118/2020-2021
528	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021
529	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021
# 530	532336	BARON INFOTE	BC	22/09/2020	18/09/2020	119/2020-2021
# 531	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021
532	532348	SUBEX LTX	BC	19/09/2020	17/09/2020	118/2020-2021
533	532357	MUKTA ARTS L	BC	19/09/2020	17/09/2020	118/2020-2021
# 534	532372	VIRINCHI	BC	22/09/2020	18/09/2020	119/2020-2021
535	532375	TIPSINDUSTR	BC	19/09/2020	17/09/2020	118/2020-2021
# 536	532378	UNIVERSAL A	BC	22/09/2020	18/09/2020	119/2020-2021
# 537	532379	FIRSTOBJ	BC	22/09/2020	18/09/2020	119/2020-2021
# 538	532403	FOURTH GENE	BC	22/09/2020	18/09/2020	119/2020-2021
# 539	532425	GENUSPRIME	BC	22/09/2020	18/09/2020	119/2020-2021
540	532435	SANINFRA	RD	21/09/2020	18/09/2020	119/2020-2021
541	532467	HAZ MUL PRO	BC	18/09/2020	16/09/2020	117/2020-2021
542	532470	MATHER FIRE	BC	21/09/2020	17/09/2020	118/2020-2021
543	532485	BALMR LAW IN	BC	19/09/2020	17/09/2020	118/2020-2021
544	532509	SUPRA ENGG	BC	20/09/2020	17/09/2020	118/2020-2021
545	532514	INDRA GAS	BC	19/09/2020	17/09/2020	118/2020-2021
546	532555	NTPC LTD	BC	18/09/2020	16/09/2020	117/2020-2021
# 547	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021
548	532621	MORARJETEX	BC	19/09/2020	17/09/2020	118/2020-2021
549	532622	GATEWAY DIST	BC	19/09/2020	17/09/2020	118/2020-2021
# 550	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021
551	532627	JPOWER	BC	19/09/2020	17/09/2020	118/2020-2021
552	532630	GOKALDAS EXP	BC	19/09/2020	17/09/2020	118/2020-2021
553	532633	ALLSEC TECH	BC	19/09/2020	17/09/2020	118/2020-2021
554	532643	GANESHFORGIN	BC	18/09/2020	16/09/2020	117/2020-2021
555	532667	SUZLONENERGY	BC	19/09/2020	17/09/2020	118/2020-2021
556	532676	PBA INFRASTR	BC	21/09/2020	17/09/2020	118/2020-2021
557	532678	BOMBAY RAYON	BC	19/09/2020	17/09/2020	118/2020-2021
558	532722	NITCO TILES	BC	19/09/2020	17/09/2020	118/2020-2021
559	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021
560	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021
# 561	532740	LOKESH MACH	BC	22/09/2020	18/09/2020	119/2020-2021
# 562	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021
563	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021
# 564	532767	GAYATRI PROJ	BC	22/09/2020	18/09/2020	119/2020-2021
565	532776	SHIVAM AUTO	BC	21/09/2020	17/09/2020	118/2020-2021
566	532785	RUCHIRA PAP	BC	19/09/2020	17/09/2020	118/2020-2021
567	532790	TANLA	RD	18/09/2020	17/09/2020	118/2020-2021
568	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021
569	532815	SMS PHARMACE	BC	19/09/2020	17/09/2020	118/2020-2021
570	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021
# 571	532867	V2RETAIL	BC	22/09/2020	18/09/2020	119/2020-2021
# 572	532878	ALPA LAB	BC	22/09/2020	18/09/2020	119/2020-2021
573	532889	K.P.R. MILL	BC	18/09/2020	16/09/2020	117/2020-2021
574	532890	TAKE SOLUT	BC	19/09/2020	17/09/2020	118/2020-2021
575	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021
# 576	532911	PARLEIND	BC	22/09/2020	18/09/2020	119/2020-2021
577	532919	ALLIED COMP	BC	21/09/2020	17/09/2020	118/2020-2021
# 578	532922	EDELWEISS	BC	22/09/2020	18/09/2020	119/2020-2021
# 579	532925	KAUSHAL INFR	BC	22/09/2020	18/09/2020	119/2020-2021
580	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021

581	532934	PPAP	BC	19/09/2020	17/09/2020	118/2020-2021
# 582	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021
# 583	532944	ONMOBILE	BC	22/09/2020	18/09/2020	119/2020-2021
584	532945	SHRIRAMEPC	BC	18/09/2020	16/09/2020	117/2020-2021
585	532952	NAHAR CAP	BC	19/09/2020	17/09/2020	118/2020-2021
586	532955	RECLTD	BC	19/09/2020	17/09/2020	118/2020-2021
587	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021
588	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021
589	533029	ALKALI	BC	21/09/2020	17/09/2020	118/2020-2021
# 590	533048	GI ENGINERG	BC	22/09/2020	18/09/2020	119/2020-2021
591	533098	NHPC	RD	18/09/2020	17/09/2020	118/2020-2021
592	533104	GLOBUS SPR	RD	21/09/2020	18/09/2020	119/2020-2021
# 593	533122	RTNPOWER	BC	22/09/2020	18/09/2020	119/2020-2021
594	533151	D B CORP	BC	18/09/2020	16/09/2020	117/2020-2021
# 595	533163	ARSS INFRA	BC	22/09/2020	18/09/2020	119/2020-2021
596	533169	MAN INFRA	BC	18/09/2020	16/09/2020	117/2020-2021
597	533212	GKB OPHTHA	BC	20/09/2020	17/09/2020	118/2020-2021
# 598	533227	ASIAN HTL E	BC	22/09/2020	18/09/2020	119/2020-2021
599	533252	WELSPUN INV	BC	19/09/2020	17/09/2020	118/2020-2021
# 600	533257	INDOSOLAR	BC	22/09/2020	18/09/2020	119/2020-2021
601	533260	CAREERP	BC	21/09/2020	17/09/2020	118/2020-2021
602	533267	CANTABIL	RD	18/09/2020	17/09/2020	118/2020-2021
603	533272	CEBICO	BC	21/09/2020	17/09/2020	118/2020-2021
604	533306	SUMMIT SECU	BC	19/09/2020	17/09/2020	118/2020-2021
# 605	533316	STEL	BC	22/09/2020	18/09/2020	119/2020-2021
606	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021
# 607	533452	EBIXFOREX	BC	22/09/2020	18/09/2020	119/2020-2021
# 608	533543	BROOKS LABS	BC	22/09/2020	18/09/2020	119/2020-2021
609	533553	TD POWER	RD	18/09/2020	17/09/2020	118/2020-2021
# 610	533602	LESHAIND	BC	22/09/2020	18/09/2020	119/2020-2021
611	534060	PMCFIN	BC	18/09/2020	16/09/2020	117/2020-2021
612	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021
# 613	534597	RTNINFRA	BC	22/09/2020	18/09/2020	119/2020-2021
# 614	534623	JUPITER INFO	BC	22/09/2020	18/09/2020	119/2020-2021
615	534639	VINAYAK POL	BC	21/09/2020	17/09/2020	118/2020-2021
616	534680	SRG HFL	BC	18/09/2020	16/09/2020	117/2020-2021
# 617	534707	ADITRI	BC	22/09/2020	18/09/2020	119/2020-2021
618	534732	INTELL ADV	BC	19/09/2020	17/09/2020	118/2020-2021
619	534733	SUPREMEX	BC	19/09/2020	17/09/2020	118/2020-2021
620	534839	ECO FRIENDLY	BC	18/09/2020	16/09/2020	117/2020-2021
621	534927	ESTEEM BIO	BC	19/09/2020	17/09/2020	118/2020-2021
622	535142	CHANNEL NINE	BC	18/09/2020	16/09/2020	117/2020-2021
# 623	535217	HPC BIO	BC	22/09/2020	18/09/2020	119/2020-2021
624	535387	LAKHOTIA POL	BC	18/09/2020	16/09/2020	117/2020-2021
# 625	535514	PRIMECAPM	BC	22/09/2020	18/09/2020	119/2020-2021
626	535620	BINNY MILLS	BC	19/09/2020	17/09/2020	118/2020-2021
# 627	535958	INTEGRA GAR	BC	22/09/2020	18/09/2020	119/2020-2021
628	536128	VKJINFRA	BC	18/09/2020	16/09/2020	117/2020-2021
629	536264	TIGER LOGS	BC	20/09/2020	17/09/2020	118/2020-2021
# 630	536456	RJ BIOTECH	BC	22/09/2020	18/09/2020	119/2020-2021
631	536737	AMRAPALI CAP	BC	19/09/2020	17/09/2020	118/2020-2021
# 632	537069	ARNOLD HOLD	BC	22/09/2020	18/09/2020	119/2020-2021
633	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021
# 634	537492	AGRIMONY COM	BC	22/09/2020	18/09/2020	119/2020-2021
# 635	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021
636	537582	UNISHIRE	BC	18/09/2020	16/09/2020	117/2020-2021
# 637	537750	KIRAN VYPAR	BC	22/09/2020	18/09/2020	119/2020-2021
638	537838	NEGOTIUM	BC	19/09/2020	17/09/2020	118/2020-2021

# 639	538092	JOONKTOLLEE	BC	22/09/2020	18/09/2020	119/2020-2021
640	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021
641	538273	RESPONS INF	BC	18/09/2020	16/09/2020	117/2020-2021
642	538540	RLFL	BC	20/09/2020	17/09/2020	118/2020-2021
# 643	538541	INCEPTUM	BC	22/09/2020	18/09/2020	119/2020-2021
# 644	538546	BANSAL ROOF	RD	22/09/2020	21/09/2020	120/2020-2021
# 645	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021
646	538564	JAMESWARREN	RD	18/09/2020	17/09/2020	118/2020-2021
# 647	538611	RTFL	BC	22/09/2020	18/09/2020	119/2020-2021
648	538647	PURSHOTTAM	BC	20/09/2020	17/09/2020	118/2020-2021
# 649	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021
# 650	538674	CITYONLINE	BC	22/09/2020	18/09/2020	119/2020-2021
# 651	538708	ETIL	BC	22/09/2020	18/09/2020	119/2020-2021
# 652	538716	ARYACAPM	BC	22/09/2020	18/09/2020	119/2020-2021
# 653	538742	PANACHE	BC	22/09/2020	18/09/2020	119/2020-2021
654	538786	CIL	BC	19/09/2020	17/09/2020	118/2020-2021
655	538795	SAPPL	BC	18/09/2020	16/09/2020	117/2020-2021
# 656	538836	MONTECARLO	BC	22/09/2020	18/09/2020	119/2020-2021
657	538838	ICL	BC	21/09/2020	17/09/2020	118/2020-2021
# 658	538861	AMSONS	BC	22/09/2020	18/09/2020	119/2020-2021
659	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021
# 660	538863	AMARNATH	BC	22/09/2020	18/09/2020	119/2020-2021
661	538868	CSL	BC	21/09/2020	17/09/2020	118/2020-2021
# 662	538874	NEXUSSURGL	BC	22/09/2020	18/09/2020	119/2020-2021
663	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021
# 664	538891	MLOUD	BC	22/09/2020	18/09/2020	119/2020-2021
665	538896	KANCHI	BC	19/09/2020	17/09/2020	118/2020-2021
666	538921	RAFL	BC	19/09/2020	17/09/2020	118/2020-2021
667	538923	SOFCOM	BC	20/09/2020	17/09/2020	118/2020-2021
# 668	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021
669	539005	JAYATMA	BC	19/09/2020	17/09/2020	118/2020-2021
# 670	539018	BEEKAY	BC	22/09/2020	18/09/2020	119/2020-2021
# 671	539032	FRASER	BC	22/09/2020	18/09/2020	119/2020-2021
672	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021
673	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021
674	539046	MNKMILTD	BC	18/09/2020	16/09/2020	117/2020-2021
# 675	539098	FILTRA	BC	22/09/2020	18/09/2020	119/2020-2021
676	539110	NORTHLINK	BC	20/09/2020	17/09/2020	118/2020-2021
677	539116	OPCHAINS	BC	21/09/2020	17/09/2020	118/2020-2021
678	539123	VBIND	BC	19/09/2020	17/09/2020	118/2020-2021
# 679	539148	SHIVALIK	BC	22/09/2020	18/09/2020	119/2020-2021
# 680	539151	ARFIN	BC	22/09/2020	18/09/2020	119/2020-2021
681	539174	HELPAE	BC	19/09/2020	17/09/2020	118/2020-2021
# 682	539175	INDRAIND	BC	22/09/2020	18/09/2020	119/2020-2021
# 683	539176	HAWAENG	BC	22/09/2020	18/09/2020	119/2020-2021
684	539198	CAPFIN	BC	21/09/2020	17/09/2020	118/2020-2021
# 685	539218	SAUMYA	BC	22/09/2020	18/09/2020	119/2020-2021
686	539265	AMRAFIN	BC	19/09/2020	17/09/2020	118/2020-2021
687	539289	MJCO	BC	19/09/2020	17/09/2020	118/2020-2021
688	539290	BINDALAGRO	BC	18/09/2020	16/09/2020	117/2020-2021
# 689	539332	NAVKARCORP	BC	22/09/2020	18/09/2020	119/2020-2021
# 690	539353	SALAUTO	BC	22/09/2020	18/09/2020	119/2020-2021
691	539384	KRISHNACAP	BC	18/09/2020	16/09/2020	117/2020-2021
692	539400	MALLCOM	BC	18/09/2020	16/09/2020	117/2020-2021
693	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021
694	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021
695	539434	BRIPORT	BC	21/09/2020	17/09/2020	118/2020-2021
# 696	539435	RFSL	BC	22/09/2020	18/09/2020	119/2020-2021

697	539470	SHREEGANES	BC	19/09/2020	17/09/2020	118/2020-2021
698	539506	ADCON	BC	19/09/2020	17/09/2020	118/2020-2021
# 699	539518	UDAYJEW	BC	22/09/2020	18/09/2020	119/2020-2021
# 700	539521	NAVIGANT	BC	22/09/2020	18/09/2020	119/2020-2021
701	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021
702	539542	LUXIND	BC	18/09/2020	16/09/2020	117/2020-2021
# 703	539543	VALLEY	BC	22/09/2020	18/09/2020	119/2020-2021
704	539584	SIPTL	BC	21/09/2020	17/09/2020	118/2020-2021
705	539594	MISHTANN	RD	17/09/2020	16/09/2020	117/2020-2021
# 706	539600	CHAMAK	BC	22/09/2020	18/09/2020	119/2020-2021
# 707	539632	AARCOM	BC	22/09/2020	18/09/2020	119/2020-2021
708	539659	VIDLI	RD	18/09/2020	17/09/2020	118/2020-2021
# 709	539660	BESTAGRO	BC	22/09/2020	18/09/2020	119/2020-2021
# 710	539662	BFLAFL	BC	22/09/2020	18/09/2020	119/2020-2021
711	539680	GANGAPHARM	BC	19/09/2020	17/09/2020	118/2020-2021
712	539686	KPEL	BC	21/09/2020	17/09/2020	118/2020-2021
# 713	539697	HILIKS	BC	22/09/2020	18/09/2020	119/2020-2021
# 714	539730	FREDUN	BC	22/09/2020	18/09/2020	119/2020-2021
# 715	539819	MUDRA	BC	22/09/2020	18/09/2020	119/2020-2021
716	539835	SUPERIOR	BC	18/09/2020	16/09/2020	117/2020-2021
# 717	539843	NINSYS	BC	22/09/2020	18/09/2020	119/2020-2021
718	539922	RGIL	BC	21/09/2020	17/09/2020	118/2020-2021
719	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021
720	539979	DIGJAMLT	BC	18/09/2020	16/09/2020	117/2020-2021
721	539985	TITAANIUM	BC	18/09/2020	16/09/2020	117/2020-2021
722	539986	COMSYN	RD	21/09/2020	18/09/2020	119/2020-2021
723	540026	LAHL	BC	20/09/2020	17/09/2020	118/2020-2021
# 724	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021
# 725	540048	SPAL	BC	22/09/2020	18/09/2020	119/2020-2021
# 726	540071	CAMSONSEEDS	BC	22/09/2020	18/09/2020	119/2020-2021
# 727	540081	GOVNOW	BC	22/09/2020	18/09/2020	119/2020-2021
728	540082	RSTL	BC	21/09/2020	17/09/2020	118/2020-2021
# 729	540083	TVVISION	BC	22/09/2020	18/09/2020	119/2020-2021
# 730	540108	TAHL	BC	22/09/2020	18/09/2020	119/2020-2021
731	540147	SHASHIJIT	RD	19/09/2020	17/09/2020	118/2020-2021
732	540151	DIKSAT	BC	19/09/2020	17/09/2020	118/2020-2021
733	540174	SOUTHERNIN	BC	21/09/2020	17/09/2020	118/2020-2021
# 734	540269	SKL	BC	22/09/2020	18/09/2020	119/2020-2021
735	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021
# 736	540386	ONTIC	BC	22/09/2020	18/09/2020	119/2020-2021
737	540396	MANOMAY	BC	20/09/2020	17/09/2020	118/2020-2021
# 738	540402	MANAS	BC	22/09/2020	18/09/2020	119/2020-2021
739	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021
# 740	540455	ESCORP	BC	22/09/2020	18/09/2020	119/2020-2021
# 741	540596	ERIS	BC	22/09/2020	18/09/2020	119/2020-2021
742	540613	GEL	BC	20/09/2020	17/09/2020	118/2020-2021
# 743	540614	GGENG	BC	22/09/2020	18/09/2020	119/2020-2021
744	540642	SALASAR	BC	19/09/2020	17/09/2020	118/2020-2021
# 745	540643	IPRU2989	BC	22/09/2020	18/09/2020	119/2020-2021
# 746	540644	IPRU2990	BC	22/09/2020	18/09/2020	119/2020-2021
# 747	540645	IPRU9191	BC	22/09/2020	18/09/2020	119/2020-2021
# 748	540646	IPRU9192	BC	22/09/2020	18/09/2020	119/2020-2021
749	540648	PALASHSEC	BC	18/09/2020	16/09/2020	117/2020-2021
# 750	540653	SINTEXPLAST	BC	22/09/2020	18/09/2020	119/2020-2021
751	540702	LASA	BC	19/09/2020	17/09/2020	118/2020-2021
# 752	540718	AKM	BC	22/09/2020	18/09/2020	119/2020-2021
753	540725	SISL	RD	18/09/2020	17/09/2020	118/2020-2021
# 754	540728	SAYAJIIND	BC	22/09/2020	18/09/2020	119/2020-2021

755	540730	MEHAI	BC	19/09/2020	17/09/2020	118/2020-2021
# 756	540738	STL	BC	22/09/2020	18/09/2020	119/2020-2021
757	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021
# 758	540782	SBRANDS	BC	22/09/2020	18/09/2020	119/2020-2021
759	540821	SADHNA	RD	18/09/2020	17/09/2020	118/2020-2021
# 760	540824	ASTRON	BC	22/09/2020	18/09/2020	119/2020-2021
761	540879	APOLLO	BC	19/09/2020	17/09/2020	118/2020-2021
# 762	540901	PRAXIS	RD	22/09/2020	21/09/2020	120/2020-2021
763	540952	LAL	BC	18/09/2020	16/09/2020	117/2020-2021
764	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021
765	541053	EIS	BC	19/09/2020	17/09/2020	118/2020-2021
766	541133	ACFL	BC	19/09/2020	17/09/2020	118/2020-2021
# 767	541143	BDL	BC	22/09/2020	18/09/2020	119/2020-2021
# 768	541144	ACTIVE	BC	22/09/2020	18/09/2020	119/2020-2021
769	541152	ADVITIYA	BC	18/09/2020	16/09/2020	117/2020-2021
770	541161	KARDA	BC	19/09/2020	17/09/2020	118/2020-2021
# 771	541195	MIDHANI	RD	22/09/2020	21/09/2020	120/2020-2021
772	541276	HARDWYN	BC	18/09/2020	16/09/2020	117/2020-2021
# 773	541299	DLCL	BC	22/09/2020	18/09/2020	119/2020-2021
774	541336	INDOSTAR	BC	18/09/2020	16/09/2020	117/2020-2021
775	541352	MEGASTAR	RD	21/09/2020	18/09/2020	119/2020-2021
# 776	541358	SHWL	BC	22/09/2020	18/09/2020	119/2020-2021
777	541402	AFFORDABLE	BC	19/09/2020	17/09/2020	118/2020-2021
778	541445	WAA	BC	19/09/2020	17/09/2020	118/2020-2021
# 779	541627	HITECHWIND	BC	22/09/2020	18/09/2020	119/2020-2021
780	541700	TCNSBRANDS	BC	18/09/2020	16/09/2020	117/2020-2021
# 781	541799	SMEL	BC	22/09/2020	18/09/2020	119/2020-2021
782	541945	RANJEET	BC	19/09/2020	17/09/2020	118/2020-2021
783	542012	AAL	BC	19/09/2020	17/09/2020	118/2020-2021
# 784	542013	DOLFIN	BC	22/09/2020	18/09/2020	119/2020-2021
785	542019	SHUBHAM	BC	21/09/2020	17/09/2020	118/2020-2021
786	542034	SMGOLD	BC	19/09/2020	17/09/2020	118/2020-2021
787	542046	VIVIDM	BC	19/09/2020	17/09/2020	118/2020-2021
# 788	542146	SKIFL	BC	22/09/2020	18/09/2020	119/2020-2021
789	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021
790	542231	NILASPACE	BC	19/09/2020	17/09/2020	118/2020-2021
791	542323	KPIGLOBAL	BC	21/09/2020	17/09/2020	118/2020-2021
792	542351	GLOSTERLTD	BC	21/09/2020	17/09/2020	118/2020-2021
793	542377	AARSHYAM	BC	21/09/2020	17/09/2020	118/2020-2021
# 794	542383	RITCO	BC	22/09/2020	18/09/2020	119/2020-2021
795	542437	ANMOL	BC	21/09/2020	17/09/2020	118/2020-2021
796	542460	ANUP	BC	19/09/2020	17/09/2020	118/2020-2021
# 797	542484	ARVINDFASN	BC	22/09/2020	18/09/2020	119/2020-2021
798	542524	AIHL	BC	21/09/2020	17/09/2020	118/2020-2021
799	542579	AGOL	BC	18/09/2020	16/09/2020	117/2020-2021
800	542597	MSTC	BC	18/09/2020	16/09/2020	117/2020-2021
801	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021
802	542727	CPML	BC	18/09/2020	16/09/2020	117/2020-2021
803	542729	DCMNVL	BC	19/09/2020	17/09/2020	118/2020-2021
804	542765	TRANSPACT	BC	20/09/2020	17/09/2020	118/2020-2021
# 805	542770	ALPHALOGIC	BC	22/09/2020	18/09/2020	119/2020-2021
# 806	542865	ANUROOP	BC	22/09/2020	18/09/2020	119/2020-2021
807	542924	JANUSCORP	BC	19/09/2020	17/09/2020	118/2020-2021
808	543065	SMAUTO	BC	21/09/2020	17/09/2020	118/2020-2021
# 809	543194	NIRMITEE	BC	22/09/2020	18/09/2020	119/2020-2021
# 810	543207	NATURAL	BC	22/09/2020	18/09/2020	119/2020-2021
# 811	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021
812	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021

813	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021
# 814	590022	EASTER SILK	BC	22/09/2020	18/09/2020	119/2020-2021
# 815	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021
816	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021
# 817	700087	MUKAND CRPS	RD	22/09/2020	21/09/2020	120/2020-2021
818	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021
819	717751	TRIL240919	RD	18/09/2020	17/09/2020	118/2020-2021
820	718957	N18MI19620	RD	17/09/2020	16/09/2020	117/2020-2021
821	718959	MFL19620	RD	17/09/2020	16/09/2020	117/2020-2021
# 822	718967	DCL19620	RD	17/09/2020	16/09/2020	117/2020-2021
823	718968	N18MI22620	RD	18/09/2020	17/09/2020	118/2020-2021
824	718969	TV18B22620	RD	18/09/2020	17/09/2020	118/2020-2021
825	718970	APSE22620	RD	17/09/2020	16/09/2020	117/2020-2021
826	718972	SCPSL22620	RD	18/09/2020	17/09/2020	118/2020-2021
827	718973	RJIL22620	RD	18/09/2020	17/09/2020	118/2020-2021
828	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021
829	718982	APSEZ24620	RD	21/09/2020	18/09/2020	119/2020-2021
# 830	718983	MFL24620	RD	22/09/2020	21/09/2020	120/2020-2021
# 831	718984	ISEC24620	RD	21/09/2020	18/09/2020	119/2020-2021
832	718987	RJIL24620	RD	21/09/2020	18/09/2020	119/2020-2021
# 833	718988	RJIL240620	RD	22/09/2020	21/09/2020	120/2020-2021
# 834	718992	APSEZ25620	RD	22/09/2020	21/09/2020	120/2020-2021
835	719015	CPCL300620	RD	17/09/2020	16/09/2020	117/2020-2021
836	719160	AIL4820	RD	18/09/2020	17/09/2020	118/2020-2021
# 837	719168	GICHFL6820	RD	17/09/2020	16/09/2020	117/2020-2021
838	719236	APSEZ190820	RD	18/09/2020	17/09/2020	118/2020-2021
839	719303	ONGC31820	RD	21/09/2020	18/09/2020	119/2020-2021
# 840	719348	KMIL7920	RD	21/09/2020	18/09/2020	119/2020-2021
# 841	719357	EFIL9920	RD	17/09/2020	16/09/2020	117/2020-2021
# 842	719371	BFL10920	RD	17/09/2020	16/09/2020	117/2020-2021
843	719376	IIFLWF10920	RD	17/09/2020	16/09/2020	117/2020-2021
# 844	719392	KMPL11920	RD	17/09/2020	16/09/2020	117/2020-2021
# 845	719394	KMIL110920	RD	17/09/2020	16/09/2020	117/2020-2021
# 846	719395	IFPL11920	RD	17/09/2020	16/09/2020	117/2020-2021
# 847	780002	GRACIOUS	BC	22/09/2020	18/09/2020	119/2020-2021
848	780003	KKIL	BC	18/09/2020	16/09/2020	117/2020-2021
849	780009	MCL	BC	18/09/2020	16/09/2020	117/2020-2021
850	780017	PSAL	BC	18/09/2020	16/09/2020	117/2020-2021
851	780019	JIGYASA	BC	19/09/2020	17/09/2020	118/2020-2021
852	780021	LEGACY	BC	19/09/2020	17/09/2020	118/2020-2021
853	935114	OMFL20L	RD	21/09/2020	18/09/2020	119/2020-2021
854	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021
855	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021
856	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021
857	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021
858	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021
859	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021
860	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021
861	935882	0KFL20B	RD	18/09/2020	17/09/2020	118/2020-2021
862	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021
# 863	935896	960SEFL21	RD	22/09/2020	21/09/2020	120/2020-2021
864	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021
# 865	935994	912SEFL22	RD	22/09/2020	21/09/2020	120/2020-2021
866	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021
867	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021
868	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021
869	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021
870	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021

871	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021
872	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021
873	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021
874	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021
875	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021
876	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021
877	936472	975IFL24	RD	21/09/2020	18/09/2020	119/2020-2021
878	936476	10IFL29	RD	21/09/2020	18/09/2020	119/2020-2021
879	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021
880	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021
881	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021
882	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021
# 883	936628	1004MFL24	RD	21/09/2020	18/09/2020	119/2020-2021
# 884	936634	1027MFL29	RD	21/09/2020	18/09/2020	119/2020-2021
885	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021
886	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021
887	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021
888	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021
889	936834	981ICFL22	RD	21/09/2020	18/09/2020	119/2020-2021
890	936840	1004ICFL24	RD	21/09/2020	18/09/2020	119/2020-2021
891	936910	9MFL20	RD	21/09/2020	18/09/2020	119/2020-2021
892	936912	925MFL21C	RD	21/09/2020	18/09/2020	119/2020-2021
893	936914	95MFL22A	RD	21/09/2020	18/09/2020	119/2020-2021
894	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021
895	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021
896	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021
897	937085	98EFIL25	RD	18/09/2020	17/09/2020	118/2020-2021
898	937091	98EFIL30	RD	18/09/2020	17/09/2020	118/2020-2021
899	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021
900	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021
901	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021
# 902	946872	UPL5OCT10C	RD	21/09/2020	18/09/2020	119/2020-2021
# 903	946873	UPL5OCT10D	RD	21/09/2020	18/09/2020	119/2020-2021
904	948389	1135SEFL22E	RD	21/09/2020	18/09/2020	119/2020-2021
# 905	948592	1040RHFL22E	RD	19/09/2020	17/09/2020	118/2020-2021
906	948688	105APSEZ21I	RD	17/09/2020	16/09/2020	117/2020-2021
# 907	949586	1075STFC23	RD	21/09/2020	18/09/2020	119/2020-2021
# 908	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021
# 909	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021
910	951064	9SAIL2014	RD	18/09/2020	17/09/2020	118/2020-2021
911	951293	11PVR20	RD	17/09/2020	16/09/2020	117/2020-2021
912	951294	11PVR21	RD	17/09/2020	16/09/2020	117/2020-2021
# 913	952165	1775SCNL20	RD	22/09/2020	21/09/2020	120/2020-2021
914	952312	14MAS22	RD	18/09/2020	17/09/2020	118/2020-2021
915	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021
916	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021
917	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021
918	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021
919	952847	1060ECL25	RD	18/09/2020	17/09/2020	118/2020-2021
920	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021
# 921	953201	1550SCNL22	RD	22/09/2020	21/09/2020	120/2020-2021
# 922	953718	1235JSFBL19	RD	21/09/2020	18/09/2020	119/2020-2021
923	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021
924	954979	815TSL26	RD	18/09/2020	17/09/2020	118/2020-2021
925	955031	806BFL29	RD	19/09/2020	17/09/2020	118/2020-2021
926	955051	1075SEFL26A	RD	21/09/2020	18/09/2020	119/2020-2021
927	955052	843LTIDF26	RD	19/09/2020	17/09/2020	118/2020-2021
928	955054	843LTIDF31	RD	19/09/2020	17/09/2020	118/2020-2021

929	955059	995SEFL21	RD	21/09/2020	18/09/2020	119/2020-2021
930	955064	1075SEFL26B	RD	21/09/2020	18/09/2020	119/2020-2021
931	955089	759THDC26	RD	17/09/2020	16/09/2020	117/2020-2021
# 932	955109	880RHFL23	RD	19/09/2020	17/09/2020	118/2020-2021
933	955487	1150FSBFL20	RD	21/09/2020	18/09/2020	119/2020-2021
934	955489	1150FSBF20	RD	21/09/2020	18/09/2020	119/2020-2021
935	955964	857IBHFL22	RD	17/09/2020	16/09/2020	117/2020-2021
936	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021
937	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021
# 938	956168	RHF3APRIL17	RD	20/09/2020	17/09/2020	118/2020-2021
939	956565	EELE0F704A	RD	21/09/2020	18/09/2020	119/2020-2021
940	956581	EFPLE9F704B	RD	18/09/2020	17/09/2020	118/2020-2021
# 941	956590	EFPLE8F701B	RD	22/09/2020	21/09/2020	120/2020-2021
942	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021
943	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021
944	957050	925EFL27	RD	18/09/2020	17/09/2020	118/2020-2021
945	957059	869RCFL27A	RD	21/09/2020	18/09/2020	119/2020-2021
# 946	957066	135SSFL20	RD	22/09/2020	21/09/2020	120/2020-2021
# 947	957068	78555MRHF20	RD	22/09/2020	21/09/2020	120/2020-2021
948	957069	899SREIEF24	RD	18/09/2020	17/09/2020	118/2020-2021
949	957083	925ERFL27A	RD	18/09/2020	17/09/2020	118/2020-2021
# 950	957123	84MBEL20	RD	17/09/2020	16/09/2020	117/2020-2021
# 951	957124	84MBEL21	RD	17/09/2020	16/09/2020	117/2020-2021
# 952	957127	84MBEL22	RD	17/09/2020	16/09/2020	117/2020-2021
# 953	957128	84MBEL23	RD	17/09/2020	16/09/2020	117/2020-2021
# 954	957129	84MBEL24	RD	17/09/2020	16/09/2020	117/2020-2021
# 955	957130	84MBEL25	RD	17/09/2020	16/09/2020	117/2020-2021
# 956	957131	84MBEL26	RD	17/09/2020	16/09/2020	117/2020-2021
# 957	957132	84MBEL27	RD	17/09/2020	16/09/2020	117/2020-2021
# 958	957133	84MBEL28	RD	17/09/2020	16/09/2020	117/2020-2021
# 959	957134	84MBEL29	RD	17/09/2020	16/09/2020	117/2020-2021
# 960	957135	84MBEL30	RD	17/09/2020	16/09/2020	117/2020-2021
# 961	957138	84MBEL20A	RD	17/09/2020	16/09/2020	117/2020-2021
962	957143	0SCUFL20C	RD	19/09/2020	17/09/2020	118/2020-2021
963	957148	775CIFCL20	RD	21/09/2020	18/09/2020	119/2020-2021
964	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021
# 965	957527	877ABFL22	RD	22/09/2020	21/09/2020	120/2020-2021
966	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021
967	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021
968	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021
# 969	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021
970	958017	871WTGL34	RD	17/09/2020	16/09/2020	117/2020-2021
971	958057	95IREL21	RD	18/09/2020	17/09/2020	118/2020-2021
972	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021
# 973	958308	955LTMRL30	RD	21/09/2020	18/09/2020	119/2020-2021
974	958313	925PCHFL25	RD	21/09/2020	18/09/2020	119/2020-2021
# 975	958387	115KFTPL23	RD	21/09/2020	18/09/2020	119/2020-2021
976	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021
# 977	958878	1427SML26	RD	18/09/2020	17/09/2020	118/2020-2021
# 978	958898	VCPL27JUN19	RD	22/09/2020	21/09/2020	120/2020-2021
# 979	958911	1427SML26A	RD	18/09/2020	17/09/2020	118/2020-2021
# 980	958987	115GFPL22	RD	19/09/2020	17/09/2020	118/2020-2021
981	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021
982	959023	1125ISFC26	RD	21/09/2020	18/09/2020	119/2020-2021
983	959221	123KFL23	RD	20/09/2020	17/09/2020	118/2020-2021
984	959363	95MFL22D	RD	17/09/2020	16/09/2020	117/2020-2021
985	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021
# 986	959388	6SPISPL23	RD	22/09/2020	21/09/2020	120/2020-2021

987	959631	1125EKFL23B	RD	18/09/2020	17/09/2020	118/2020-2021
988	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021
989	961900	711NTPC25A	RD	21/09/2020	18/09/2020	119/2020-2021
990	961902	728NTPC30B	RD	21/09/2020	18/09/2020	119/2020-2021
991	961904	737NTPC35C	RD	21/09/2020	18/09/2020	119/2020-2021
992	961906	736NTPC25D	RD	21/09/2020	18/09/2020	119/2020-2021
993	961908	753NTPC30E	RD	21/09/2020	18/09/2020	119/2020-2021
994	961910	762NTPC35F	RD	21/09/2020	18/09/2020	119/2020-2021
995	972764	998IFCI37B	RD	18/09/2020	17/09/2020	118/2020-2021
# 996	972767	995IFCI22B	RD	22/09/2020	21/09/2020	120/2020-2021
# 997	972768	1010IFCI27C	RD	22/09/2020	21/09/2020	120/2020-2021
# 998	972821	1012IFCI27	RD	22/09/2020	21/09/2020	120/2020-2021

Note: # New Additions Total New Entries : 371

Total:998

File to download: proxdl16.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 116/2020-2021 Firstday: 15/09/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500049	BHARAT ELECT	BC	17/09/2020	15/09/2020
2	500058	BIHAR SPON I	BC	17/09/2020	15/09/2020
3	500307	NIRLON LTD	BC	17/09/2020	15/09/2020
4	504646	BHAGWATI AUT	BC	17/09/2020	15/09/2020
5	504918	SANDUR MAN	BC	17/09/2020	15/09/2020
6	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020
7	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020
8	507785	TAINWA CHE P	BC	17/09/2020	15/09/2020
9	508571	COCHIN MALA	BC	17/09/2020	15/09/2020
10	509496	ITD CEM	BC	17/09/2020	15/09/2020
11	509567	GOA CARBON L	BC	17/09/2020	15/09/2020
12	511710	CUBI FIN SER	BC	17/09/2020	15/09/2020
13	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020
14	514036	LOYAL TEXT M	BC	17/09/2020	15/09/2020
15	514162	WELSPUN INDI	BC	17/09/2020	15/09/2020
16	514272	BHILWARA SPI	BC	17/09/2020	15/09/2020
17	514428	HINDUST ADHE	BC	17/09/2020	15/09/2020
18	517146	USHA MARTIN	BC	17/09/2020	15/09/2020
19	517449	MAGNAELQ	BC	17/09/2020	15/09/2020
20	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020
21	519174	ASHIAN AGR I	BC	17/09/2020	15/09/2020
22	519353	BANSISON TEA	BC	17/09/2020	15/09/2020
23	520057	JTEKTINDIA	BC	17/09/2020	15/09/2020
24	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020
25	521180	SUPER SPININ	BC	17/09/2020	15/09/2020
26	521240	SAMBAND SPIN	BC	17/09/2020	15/09/2020
27	523539	PRECISIO WIR	BC	17/09/2020	15/09/2020
28	523638	IP RINGS LTD	BC	17/09/2020	15/09/2020
29	526137	SHETRON LIMI	BC	17/09/2020	15/09/2020
30	526468	EURO LEDER F	BC	17/09/2020	15/09/2020
31	526891	MARKE CREATO	BC	17/09/2020	15/09/2020
32	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020
33	530431	ADOR FONTECH	BC	17/09/2020	15/09/2020
34	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020
35	530959	DIANA TEA CO	BC	17/09/2020	15/09/2020
36	531273	RADHE DEVELO	BC	17/09/2020	15/09/2020

37	531411	TUNI TEXTILE	BC	17/09/2020	15/09/2020
38	531613	MAL	BC	17/09/2020	15/09/2020
39	531855	PRABHAV IND	BC	17/09/2020	15/09/2020
40	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020
41	531888	REXNOR ELE C	BC	17/09/2020	15/09/2020
42	531898	SANGUINE MD	BC	17/09/2020	15/09/2020
43	532143	SKM EGG PROD	BC	17/09/2020	15/09/2020
44	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020
45	532404	SAVEN TECHNO	BC	17/09/2020	15/09/2020
46	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020
47	532616	XCHANGING	BC	17/09/2020	15/09/2020
48	532700	ENT NETWORK	BC	17/09/2020	15/09/2020
49	532728	MALU PAPER	BC	17/09/2020	15/09/2020
50	532762	ACTION CONST	BC	17/09/2020	15/09/2020
51	532868	DLF LIMITED	RD	16/09/2020	15/09/2020
52	533047	INDIAN MET	BC	17/09/2020	15/09/2020
53	533168	ROSSELL IND	BC	17/09/2020	15/09/2020
54	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020
55	538433	CLASSIC	BC	17/09/2020	15/09/2020
56	538569	TRIVENI ENT	BC	17/09/2020	15/09/2020
57	538902	DHUN TEAIND	BC	17/09/2020	15/09/2020
58	539042	AGIIL	BC	17/09/2020	15/09/2020
59	539083	INOXWIND	BC	17/09/2020	15/09/2020
60	539528	AAYUSH	BC	17/09/2020	15/09/2020
61	539673	RCL	BC	17/09/2020	15/09/2020
62	539911	SNIM	BC	17/09/2020	15/09/2020
63	540647	GANGESSEC	BC	17/09/2020	15/09/2020
64	540775	KHADIM	BC	17/09/2020	15/09/2020
65	540980	YSL	BC	17/09/2020	15/09/2020
66	541163	SANDHAR	BC	17/09/2020	15/09/2020
67	542580	AARTECH	RD	16/09/2020	15/09/2020
68	542684	PPL	BC	17/09/2020	15/09/2020
69	542907	PRINCEPIPE	BC	17/09/2020	15/09/2020
70	542919	ARTEMISMED	BC	17/09/2020	15/09/2020
71	590003	KARUR VYSYA	BC	17/09/2020	15/09/2020
72	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020
73	590031	DE NORA	BC	17/09/2020	15/09/2020
74	718952	MFL18620	RD	16/09/2020	15/09/2020
75	718954	JBC18620	RD	16/09/2020	15/09/2020
76	718955	DCL18620	RD	16/09/2020	15/09/2020
77	718956	N18MI18620	RD	16/09/2020	15/09/2020
78	718958	MOFS19620	RD	16/09/2020	15/09/2020
79	718960	KEC19620	RD	16/09/2020	15/09/2020
80	718961	NFL19620	RD	16/09/2020	15/09/2020
81	718964	ISEC19620	RD	16/09/2020	15/09/2020
82	718965	THDC19620	RD	16/09/2020	15/09/2020
83	719195	APSE120820	RD	16/09/2020	15/09/2020
84	719365	SPFSL10920	RD	16/09/2020	15/09/2020
85	719366	JMFCL10920	RD	16/09/2020	15/09/2020
86	719367	JMFPH10920	RD	16/09/2020	15/09/2020
87	719369	JMFPL10920	RD	16/09/2020	15/09/2020
88	719377	IIFLWFL1009	RD	16/09/2020	15/09/2020
89	935486	875MFL20	RD	16/09/2020	15/09/2020
90	935590	85MFL21	RD	16/09/2020	15/09/2020
91	935660	704NHAI26	RD	16/09/2020	15/09/2020
92	935662	729NHAI26	RD	16/09/2020	15/09/2020
93	935664	739NHAI31A	RD	16/09/2020	15/09/2020
94	935666	769NHAI31	RD	16/09/2020	15/09/2020

95	935696	825MFL21	RD	16/09/2020	15/09/2020
96	935950	875MFL22A	RD	16/09/2020	15/09/2020
97	936004	875MFL22	RD	16/09/2020	15/09/2020
98	936122	842ERFL21	RD	16/09/2020	15/09/2020
99	936126	865ERFL23	RD	16/09/2020	15/09/2020
100	936130	888ERFL28	RD	16/09/2020	15/09/2020
101	936136	850MFL21A	RD	16/09/2020	15/09/2020
102	936138	875MFL23	RD	16/09/2020	15/09/2020
103	936222	911JMFCSL23	RD	16/09/2020	15/09/2020
104	936226	934JMFCSL28	RD	16/09/2020	15/09/2020
105	936316	925AHFL23	RD	16/09/2020	15/09/2020
106	936320	935AHFL28	RD	16/09/2020	15/09/2020
107	936324	912STFCL23	RD	16/09/2020	15/09/2020
108	936326	930STFCL28	RD	16/09/2020	15/09/2020
109	936382	967JMFCSL23	RD	16/09/2020	15/09/2020
110	936386	981JMFCSL28	RD	16/09/2020	15/09/2020
111	936534	925MFL21A	RD	16/09/2020	15/09/2020
112	936536	950MFL22A	RD	16/09/2020	15/09/2020
113	936538	975MFL24A	RD	16/09/2020	15/09/2020
114	936638	925MHIL21	RD	16/09/2020	15/09/2020
115	936640	95MHIL22	RD	16/09/2020	15/09/2020
116	936642	975MHIL24	RD	16/09/2020	15/09/2020
117	936674	95SFL21	RD	16/09/2020	15/09/2020
118	936678	975SFL22	RD	16/09/2020	15/09/2020
119	936684	10SFL23	RD	16/09/2020	15/09/2020
120	936690	1025SFL24	RD	16/09/2020	15/09/2020
121	936704	1004JMFPL24	RD	16/09/2020	15/09/2020
122	936726	925MFL21B	RD	16/09/2020	15/09/2020
123	936728	95MFL22	RD	16/09/2020	15/09/2020
124	936730	975MFL24AA	RD	16/09/2020	15/09/2020
125	936852	985JMFPL24	RD	16/09/2020	15/09/2020
126	936926	925MFL21D	RD	16/09/2020	15/09/2020
127	936928	95MFL23	RD	16/09/2020	15/09/2020
128	936930	975MFL24B	RD	16/09/2020	15/09/2020
129	937019	925MFL21AA	RD	16/09/2020	15/09/2020
130	937021	95MFL23A	RD	16/09/2020	15/09/2020
131	937023	975MFL24BB	RD	16/09/2020	15/09/2020
132	937139	929JFPL23	RD	16/09/2020	15/09/2020
133	937145	948JFPL25	RD	16/09/2020	15/09/2020
134	937149	957JFPL30	RD	16/09/2020	15/09/2020
135	937151	925MVAFL22	RD	16/09/2020	15/09/2020
136	937153	95MVAFL23	RD	16/09/2020	15/09/2020
137	937155	975MVAFL25	RD	16/09/2020	15/09/2020
138	937171	95SFL22	RD	16/09/2020	15/09/2020
139	937175	975SFL23	RD	16/09/2020	15/09/2020
140	937181	10SFL24	RD	16/09/2020	15/09/2020
141	937187	1025SFL25	RD	16/09/2020	15/09/2020
142	947491	KMPL1990	RD	16/09/2020	15/09/2020
143	949532	11JKCL2023A	RD	16/09/2020	15/09/2020
144	949566	11STFC2023	RD	16/09/2020	15/09/2020
145	956539	15STL22	RD	16/09/2020	15/09/2020
146	956543	EFPLE0F701A	RD	16/09/2020	15/09/2020
147	957175	85ERFL22	RD	16/09/2020	15/09/2020
148	957385	EFPLA8A801A	RD	16/09/2020	15/09/2020
149	958291	8AHL38	RD	16/09/2020	15/09/2020
150	958381	925MFL21	RD	16/09/2020	15/09/2020
151	958383	950MFL22	RD	16/09/2020	15/09/2020
152	958901	JFCS24JUL19	RD	16/09/2020	15/09/2020

153	959524	1125EKFL23	RD	16/09/2020	15/09/2020
154	959605	1125AML23	RD	16/09/2020	15/09/2020
155	959606	1275AFPL23	RD	16/09/2020	15/09/2020
156	961727	820NHAI22	RD	16/09/2020	15/09/2020
157	961728	830NHAI27	RD	16/09/2020	15/09/2020

Total:157File to download: finxd116.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
------------	------------	-----------------------	---------------	------------------------	------------	----------

Provisional Ex-date information for the period 16/09/2020 To 10/12/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
2	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
3	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
4	948688	105APSEZ21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
5	951293	11PVR20	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
6	951294	11PVR21	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
7	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
8	955089	759THDC26	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
9	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
10	957123	84MBEL20	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest Redemption of NCD
11	957138	84MBEL20A	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest Redemption of NCD
12	957124	84MBEL21	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
13	957127	84MBEL22	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
14	957128	84MBEL23	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
15	957129	84MBEL24	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
16	957130	84MBEL25	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
17	957131	84MBEL26	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
18	957132	84MBEL27	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
19	957133	84MBEL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
20	957134	84MBEL29	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
21	957135	84MBEL30	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
22	955964	857IBHFL22	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
23	958017	871WTGL34	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest Redemption(Part) of NCD
24	959363	95MFL22D	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
25	541152	ADVITIYA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
26	542579	AGOL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
27	524075	ALBERT DAVID	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
28	718970	APSE22620	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
29	515030	ASAHI INDIA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
30	505032	AUTO PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
31	719371	BFL10920	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
32	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
33	539290	BINDALAGRO	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.

bul40920.txt

34	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
35	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
36	535142	CHANNEL NINE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
37	523844	CONSTRONIC	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
38	719015	CPCL300620	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
39	542727	CPML	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
40	533151	D B CORP	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
41	718967	DCL19620	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
42	500645	DEEPAK FERT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 30% Dividend
43	500645	DEEPAK FERT	RD	17/09/2020	16/09/2020	117/2020-2021	Right Issue of Equity Shares
44	539979	DIGJAM LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
45	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
46	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
47	534839	ECO FRIENDLY	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
48	719357	EFIL9920	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
49	505700	ELECON ENG C	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
50	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 7.5% Dividend
51	532643	GANESHFORGIN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
52	719168	GICHFL6820	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
53	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
54	506640	GUJCHEM DIST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
55	541276	HARDWYN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
56	500467	HARRISON MAL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
57	532467	HAZ MUL PRO	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
58	517271	HBL P SYS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
59	524013	HIND.FLUROCA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
60	505893	HINDHARD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
61	500193	HLV LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
62	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
63	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 270% Dividend
64	719395	IFPL11920	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
65	719376	IIFLWF10920	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
66	500201	INDIA GLYCOL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
67	509692	INDIAN CARD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
68	541336	INDOSTAR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
69	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
70	531550	JHAVERI CRED	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
71	532889	K.P.R. MILL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
72	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
73	518011	KEERTHI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 9% Dividend
74	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
75	780003	KKIL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
76	719394	KMIL110920	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
77	719392	KMPL11920	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
78	539384	KRISHNACAP	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
79	535387	LAKHOTIA POL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
80	540952	LAL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
81	502250	LERTHAI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
82	524748	LINK PHARMA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.

bul40920.txt

83	539542	LUXIND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 125% Final Dividend
84	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
85	539400	MALLCOM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 20% Dividend
86	533169	MAN INFRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
87	523792	MAZDA LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 25% Final Dividend
88	780009	MCL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
89	718959	MFL19620	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
90	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 105% Final Dividend
91	539594	MISHTANN	RD	17/09/2020	16/09/2020	117/2020-2021	0.1% Final Dividend
92	539594	MISHTANN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
93	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
94	539046	MNKCMLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
95	542597	MSTC	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 33% Dividend
96	523832	MUKAT PIPES	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
97	718957	N18MI19620	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
98	509040	NETLINK SOLU	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
99	532555	NTPC LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
100	520021	OMAX AUTO LT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
101	540648	PALASHSEC	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
102	508941	PANASON CAR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 100% Dividend
103	513228	PENNAR IND L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
104	534060	PMCFIN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
105	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
106	517258	PRECISIO ELE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
107	780017	PSAL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
108	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
109	500356	RAMANEWS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
110	530517	RELAXO FOOTE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
111	538273	RESPONS INF	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
112	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
113	521222	SANBLUE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
114	538795	SAPPL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 7.5% Dividend
115	502175	SAURAS CEMEN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
116	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
117	531080	SHRI KRISH	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
118	532945	SHRIRAMEPC	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
119	519566	SIMRAN FARMS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
120	534680	SRG HFL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
121	512381	STARTECK	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 2.5% Final Dividend
122	539835	SUPERIOR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
123	503816	SWAD.POLYTEX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
124	517201	SWITCH TEC G	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
125	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
126	541700	TCNSBRANDS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
127	531652	THIRDWA FI I	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
128	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
129	539985	TITAANIUM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
130	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
131	509960	U P HOTELS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.

bul40920.txt

132	537582	UNISHIRE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
133	500439	VARD HOLDNG	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
134	502986	VARDH TEXT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
135	530401	VINYOFLEX LT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
136	511726	VIPUL LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
137	536128	VKJINFRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
138	531266	VST TILLER T	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
139	503675	WAGEND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
140	522108	YUKEN INDIA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
141	935882	OKFL20B	RD	18/09/2020	17/09/2020	118/2020-2021	6% Final Dividend Payment of Interest Redemption of NCD
142	957143	OSCUFL20C	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
143	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
144	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
145	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
146	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
147	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
148	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
149	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
150	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
151	948592	1040RHFL22E	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
152	952847	1060ECL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
153	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
154	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
155	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
156	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
157	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
158	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
159	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
160	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
161	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
162	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
163	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
164	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
165	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
166	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
167	959631	1125EKFL23B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
168	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
169	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
170	958987	115GFPL22	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
171	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
172	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
173	959221	123KFL23	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption(Part) of NCD
174	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
175	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
176	958878	1427SML26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
177	958911	1427SML26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
178	952312	14MAS22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
179	955031	806BFL29	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
180	954979	815TSL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
181	955052	843LTIDF26	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
182	955054	843LTIDF31	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
183	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
184	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
185	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

bul40920.txt

186	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
187	955109	880RHFL23	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
188	957069	899SREIEF24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
189	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
190	957050	925EFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
191	957083	925ERFL27A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
192	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
193	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of NCD Payment of Interest
194	958057	95IREL21	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of NCD Payment of Interest
195	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
196	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
197	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
198	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
199	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
200	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
201	937085	98EFIL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
202	937091	98EFIL30	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
203	972764	998IFCI37B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
204	951064	9SAIL2014	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
205	531611	AADHAARVEN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
206	530621	AAIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
207	542012	AAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
208	542377	AARSHYAM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
209	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
210	541133	ACFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
211	530043	ACKNIT IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
212	539506	ADCON	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
213	513513	ADITYA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
214	523120	ADOR MULTIPR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
215	541402	AFFORDABLE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
216	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
217	542524	AIHL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
218	719160	AIL4820	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
219	514394	AJIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
220	533029	ALKALI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
221	532919	ALLIED COMP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
222	532633	ALLSEC TECH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
223	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
224	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
225	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
226	539265	AMRAFIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
227	536737	AMRAPALI CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
228	532141	ANDHR CEMENT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
229	500012	ANDHRA PETRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
230	542437	ANMOL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
231	542460	ANUP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 70% Final Dividend
232	540879	APOLLO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
233	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
234	719236	APSEZ190820	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
235	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
236	532212	ARCHIES LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
237	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

238	511605	ARIHA CAP MA	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
239	513729	ARO GRANIT I	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
240	506074	ARSHIYA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
241	500101	ARVIND Ltd	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
242	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
243	514286	ASHIMA LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
244	526187	ASHRA ONLINE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
245	507530	ASIN FOOD PR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
246	512265	AVON MERCANT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
247	523850	AXTEL INDUSR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
248	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
249	523319	BALMER LAWRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 75% Final Dividend
250	532485	BALMR LAW IN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 375% Final Dividend
251	517246	BCC FUBA IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
252	500048	BEML LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 35% Final Dividend
253	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
254	531530	BETALA GLO S	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
255	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
256	535620	BINNY MILLS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
257	519500	BKV INDUSTRS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
258	532290	BLB LIMITED	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
259	506197	BLISSGVS PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Dividend
260	526225	BLOOM DEKOR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
261	531175	BLS INFOTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
262	531495	BLUECOAST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
263	526925	BOBSHELL ELE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
264	532678	BOMBAY RAYON	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
265	504648	BOMBAY WIRE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
266	514440	BPTEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
267	539434	BRIPORT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
268	532123	BSE INFRA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
269	524440	CAMEX LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
270	533267	CANTABIL	RD	18/09/2020	17/09/2020	118/2020-2021	10% Final Dividend
271	533267	CANTABIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
272	539198	CAPFIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
273	507486	CAPRO CHEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
274	533260	CAREERP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
275	533272	CEBBCO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
276	530789	CEEJAY FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
277	501150	CENTRUM CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
278	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
279	531327	CHARMS INDS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
280	531977	CHARTERLOGIS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
281	526817	CHEVIOT COMP	RD	18/09/2020	17/09/2020	118/2020-2021	Buy Back of Shares
282	530427	CHOKSI IMAG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
283	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
284	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
285	538786	CIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
286	531775	CISTRO TELEL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
287	507833	COMPUTER POI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

bul40920.txt

288	522231	CONART ENGIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
289	523100	COSMO FERRIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
290	531624	COUNTRY COND	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
291	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
292	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
293	512379	CRESSANDA SO	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
294	538868	CSL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
295	512361	CUPID TRADE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
296	502820	DCM LIMITED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
297	542729	DCMNVL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
298	505703	DECCAN BEARI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
299	531227	DECO MICA LT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
300	531521	DESH RAKSHAK	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
301	512445	DEVINSU TRAD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
302	531923	DHAMPURE SGR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
303	531043	DHAN JEEVAN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
304	512485	DHAN. COTEX	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
305	521151	DHANLAXM FAB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
306	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
307	540151	DIKSAT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
308	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
309	512519	DONEAR INDUS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
310	516003	DUROPLY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
311	523732	ECOBOAR INDU	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
312	956581	EFPLE9F704B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
313	541053	EIS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
314	523329	ELDECO HOUS.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
315	522027	EMA INDIA LT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
316	509525	EMPIRE IND.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
317	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
318	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
319	534927	ESTEEM BIO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
320	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
321	526614	EXPO GAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
322	500142	FGP LIMITED.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
323	526227	FILATE INDIA	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
324	517264	FINELINE CI	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
325	500144	FINOLEX CABL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 275% Final Dividend
326	522017	FLUIDOMAT LT	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
327	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
328	526073	GALAXY BEAR.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
329	539680	GANGAPHARM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
330	532622	GATEWAY DIST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
331	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
332	540613	GEL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
333	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
334	533212	GKB OPHTHA	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
335	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
336	532296	GLENMARK PHA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 250% Dividend
337	542351	GLOSTERLTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 150% Dividend
338	532630	GOKALDAS EXP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

339	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
340	531360	GOLECHA GLOB	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
341	530709	GOWRA LEASIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
342	511543	GSB FINANC L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
343	532139	GTECH INFOTR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
344	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 80% Dividend
345	513507	GUJ.CONTAIN.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
346	518029	GUJARA SID C	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
347	509597	HARDCAS WAUD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
348	526967	HEERA ISPA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
349	539174	HELPAGE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
350	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
351	511169	HIMALCHULI	RD	18/09/2020	17/09/2020	118/2020-2021	Reduction of Capital
352	509650	HIND HOUSING	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
353	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
354	526217	HITECHCORP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
355	531661	HITTCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
356	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
357	538838	ICL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
358	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
359	517370	INCAP LIMITE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
360	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 250% Dividend
361	530979	INDIA HOME	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 1.5% Dividend
362	505100	INDIA RADIAT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
363	524648	INDO AMINES	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
364	530747	INDO ASI FIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
365	524342	INDOBORAXC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
366	532100	INDOCITY INF	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
367	532514	INDRA GAS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 140% Final Dividend
368	532150	INDRAPRA MED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
369	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
370	534732	INTELL ADV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
371	506134	INTELL CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
372	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
373	530519	INTERF FIN S	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
374	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
375	523752	IO SYSTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
376	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
377	506161	ISHWARSHAKTI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
378	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
379	530601	JAGSONPAL FI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
380	538564	JAMESWARREN	RD	18/09/2020	17/09/2020	118/2020-2021	Buy Back of Shares
381	542924	JANUSCORP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
382	539005	JAYATMA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
383	531323	JAYIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
384	780019	JIGYASA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
385	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

bul40920.txt

							100% Dividend
386	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
387	511092	JMDVL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
388	532627	JPOWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
389	504080	JSL INDUSTRY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
390	511728	K.Z.LEASING	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
391	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
392	504840	KAIRA CAN CO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
393	513509	KALYANI FORG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
394	511131	KAMANWALA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
395	506184	KANANI IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
396	538896	KANCHI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
397	541161	KARDA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
398	530255	KAY POW PAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
399	508993	KEDIA CONST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
400	519602	KELLTONTTEC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
401	531163	KEMISTAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
402	506178	KHATAU EXIM.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
403	531692	KHYA MULT EN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
404	532067	KILPEST INDI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
405	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend
406	500241	KIRLOSKAR BR	RD	18/09/2020	17/09/2020	118/2020-2021	25% Final Dividend
407	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
408	523652	KKPLASTICK	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
409	505585	KOVALAM INV.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
410	539686	KPEL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
411	542323	KPIGLOBAL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
412	530139	KREON FIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
413	526869	KUMPHAT FINA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
414	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
415	540026	LAHL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
416	540702	LASA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
417	780021	LEGACY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
418	500253	LIC H. FINAN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
							400% Dividend
419	531633	LINCOLN PHAR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
420	531241	LINCPENQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							15% Dividend
421	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							2% Dividend
422	505320	LYNX MACH CO	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
423	506543	M P AGR INDU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
424	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
425	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
426	513430	MAITRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
427	502157	MANGALAM CEM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
428	540396	MANOMAY	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
429	531319	MARUTI SECUT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
430	532470	MATHER FIRE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
431	531146	MEDICAMEQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							5% Final Dividend
432	526301	MEDINOVA DIA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
433	540730	MEHAI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
434	523782	MITSHI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

bul40920.txt

435	539289	MJCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
436	526671	MKEL	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
437	532621	MORARJETEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
438	500450	MPIL CORP L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
439	512065	MRUGESH TRAD	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
440	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
441	530341	MUKESH BABU	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 12% Dividend
442	532357	MUKTA ARTS L	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
443	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
444	515037	MURUDESHWAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
445	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
446	530897	N G INDUSTRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
447	718968	N18MI22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
448	524709	NACLIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
449	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
450	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
451	532952	NAHAR CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
452	523391	NAHARPOLY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
453	526739	NARMADA GELA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
454	531287	NAT PLASTIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
455	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
456	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
457	537838	NEGOTIUM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
458	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Final Dividend
459	533098	NHPC	RD	18/09/2020	17/09/2020	118/2020-2021	3.2% Final Dividend
460	533098	NHPC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
461	530377	NILA INFRASTR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
462	542231	NILASPACE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
463	532722	NITCO TILES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
464	524414	NORRIS MEDIC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
465	539110	NORTHLINK	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
466	530733	NOVAPUBLIC	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
467	539116	OPCHAINS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
468	509099	OSWAL LEAS.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
469	505525	PARICHAY.INV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
470	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
471	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Final Dividend
472	524031	PATIDAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
473	532676	PBA INFRASTR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
474	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
475	531281	PG INDUSTRY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
476	503100	PHOENIX MILL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
477	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
478	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
479	519439	PIONEER AGRO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
480	513519	PITTIENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
481	526043	POLYMECHPLAS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 8% Final Dividend

bul40920.txt

482	532934	PPAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
483	530669	PREM SOM FIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
484	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
485	513613	PRESHAMET	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
486	526773	PRESSURE SEN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
487	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
488	538647	PURSHOTTAM	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
489	530917	R R SECURITE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
490	538921	RAFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
491	530253	RAJAS TUBE M	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
492	522281	RAM RATN WIR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
493	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
494	541945	RANJEET	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
495	532955	RECLTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
496	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
497	539922	RGIL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
498	956168	RHF3APRIL17	RD	20/09/2020	17/09/2020	118/2020-2021	Redemption of NCD
499	530271	RICH UNV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
500	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
501	526492	RISHIROOP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
502	718973	RJIL22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
503	538540	RLFL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
504	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
505	530179	RSC INT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
506	540082	RSTL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
507	526496	RUBBER PRODU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
508	532785	RUCHIRA PAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
509	503622	S V TRADING	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
510	540821	SADHNA	RD	18/09/2020	17/09/2020	118/2020-2021	0.2% Dividend
511	540821	SADHNA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
512	506642	SADHNANIQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
513	506642	SADHNANIQ	RD	18/09/2020	17/09/2020	118/2020-2021	01:02 Bonus issue
514	507663	SAGAR SOYA(P	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
515	511254	SAGAR SYSTEC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
516	512097	SAICOM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
517	511066	SAKTHI FINAN	RD	19/09/2020	17/09/2020	118/2020-2021	6% Dividend
518	540642	SALASAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
519	523116	SANCO TRANS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
520	530073	SANGHVI MOV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
521	531569	SANJIVA PARA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
522	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
523	530993	SARTHAK GLOB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
524	531930	SARTHAK INDS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
525	503893	SATYAM SILK	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
526	521131	SBFL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
527	526081	SCAGRO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
528	505141	SCOOTERS IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
529	718972	SCPSL22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
530	501423	SHAILY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
531	531240	SHAMROCK IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
532	512297	SHANTAI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
533	523449	SHARP INDIA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
534	540147	SHASHIJIT	RD	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
535	513709	SHILGRAVQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
536	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

bul40920.txt

537	532776	SHIVAM AUTO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
538	512453	SHR JAGD POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Dividend
539	503837	SHRAJSYNQ	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
540	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
541	539470	SHREEGANES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
542	542019	SHUBHAM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
543	532217	SIEL FIN SER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
544	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
545	504382	SIMPLEX TRAD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
546	539584	SIPTL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
547	540725	SISL	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% First Interim Dividend
548	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
549	531169	SKP SECURITI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
550	543065	SMAUTO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
551	513418	SMFIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
552	542034	SMGOLD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
553	532815	SMS PHARMACE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
554	538923	SOFCOM	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
555	509910	SOUTHERN GAS	RD	18/09/2020	17/09/2020	118/2020-2021	40% Dividend
556	509910	SOUTHERN GAS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
557	540174	SOUTHERNIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
558	504180	STANDAR BATT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
559	516022	STAR PAPER	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Dividend
560	530759	STERLING TOO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
561	531901	STERWEB	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
562	532348	SUBEX LTX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
563	533306	SUMMIT SECU	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
564	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
565	532509	SUPRA ENGG	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
566	534733	SUPREMEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
567	514138	SURYALA SPIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
568	532667	SUZLONENERGY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
569	503624	SVARAJ TRAD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
570	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
571	530585	SWASTIK INV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
572	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
573	532890	TAKE SOLUT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
574	532790	TANLA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
575	532790	TANLA	RD	18/09/2020	17/09/2020	118/2020-2021	100% Interim Dividend
576	521228	TATIAGLOB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
577	532284	TCFCFINQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
578	533553	TD POWER	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M. 7.5% Final Dividend
579	526654	THAKKARS DEV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
580	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 17.5% Final Dividend
581	536264	TIGER LOGS	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
582	532375	TIPSINDUSTR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
583	524717	TITAN BIOTEC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
584	530045	TITAN SECURI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
585	542765	TRANSPACT	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.

bul40920.txt

586	517562	TRIGYN TECHN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 2.5% Final Dividend
587	717751	TRIL240919	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
588	524514	TULASEE BIOT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
589	718969	TV18B22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
590	512117	TWIN ROSES T	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
591	504605	UNIABEX AL P	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Dividend
592	526113	UNIROYAL MAR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
593	522014	UNITED DRI T	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
594	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
595	513216	UTTAM GALVA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
596	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
597	522091	UV DER HORST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
598	519152	VADILAL ENTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
599	519156	VADILAL INDU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
600	512511	VARUN MERCAN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
601	531650	VAX HOUS FIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
602	539123	VBIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
603	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
604	524038	VENLON ENTER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
605	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend
606	523796	VICEROY HOTL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
607	531234	VICTORY PAPE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
608	539659	VIDLI	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
609	524200	VINATI ORGAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
610	534639	VINAYAK POL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
611	542046	VIVIDM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
612	522122	VOITH PAPER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Dividend
613	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
614	541445	WAA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
615	533252	WELSPUN INV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
616	526959	WOODSVILA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
617	532039	ZENOTECH LAB	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
618	512587	ZODIAC JRDMK	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
619	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
620	935114	OMFL20L	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest Redemption of NCD
621	936840	1004ICFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
622	936628	1004MFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
623	936634	1027MFL29	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
624	955051	1075SEFL26A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
625	955064	1075SEFL26B	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
626	949586	1075STFC23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
627	936476	10IFL29	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
628	959023	1125ISFC26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
629	948389	1135SEFL22E	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
630	955489	1150FSBF20	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption(Part) of NCD
631	955487	1150FSBFL20	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption(Part) of NCD
632	958387	115KFTPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
633	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
634	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
635	953718	1235JSFBL19	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
636	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
637	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
638	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest

bul40920.txt

639	961900	711NTPC25A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
640	961902	728NTPC30B	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
641	961906	736NTPC25D	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
642	961904	737NTPC35C	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
643	961908	753NTPC30E	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
644	961910	762NTPC35F	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
645	957148	775CIFCL20	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest Redemption of NCD
646	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
647	957059	869RCFL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
648	936912	925MFL21C	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
649	958313	925PCHFL25	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
650	958308	955LTMRL30	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
651	936914	95MFL22A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
652	936472	975IFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
653	936834	981ICFL22	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
654	955059	995SEFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
655	936910	9MFL20	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
656	539632	AARCOM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
657	511756	ABIRAMI FIN.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
658	517356	ACI INFOCOM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
659	541144	ACTIVE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
660	534707	ADITRI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
661	537492	AGRIMONY COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
662	524288	AIMCO PESTIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
663	526628	AJWA FUN WOR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
664	540718	AKM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
665	532878	ALPA LAB	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
666	542770	ALPHALOGIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
667	521097	AMARJOT SP M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 20% Dividend
668	538863	AMARNATH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
669	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
670	513117	AMFORGE INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
671	538861	AMSONS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
672	531223	ANJANI SYNTH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
673	511153	ANJANIFOODS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
674	500013	ANSAL INFRAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
675	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
676	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	01:01 Bonus issue
677	542865	ANUROOP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
678	718982	APSEZ24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
679	511038	ARCO LEAS.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
680	539151	ARFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
681	537069	ARNOLD HOLD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
682	533163	ARSS INFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
683	542484	ARVINDFASN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
684	538716	ARYACAPM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
685	530429	ASHIS POLYPL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
686	526983	ASHOKA REFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
687	533227	ASIAN HTL E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
688	540824	ASTRON	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
689	530187	ATHARV ENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
690	530233	AURO LABORAO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
691	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
692	512109	AVIVA INDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
693	523186	BA PACK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
694	511139	BAJRANG FIN.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

bul40920.txt

695	532336	BARON INFOTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
696	541143	BDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25.5% Final Dividend
697	539018	BEEKAY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
698	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
699	539660	BESTAGRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 1% Final Dividend
700	539662	BFLAFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
701	512608	BHAND HOS EX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 1% Final Dividend
702	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Final Dividend
703	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
704	500547	BHARAT PETRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
705	500103	BHEL	RD	21/09/2020	18/09/2020	119/2020-2021	A.G.M.
706	514183	BLA ROS IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 35% Dividend
707	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 18% Dividend
708	530809	BNR UDYOG LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
709	502219	BORORENEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
710	533543	BROOKS LABS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
711	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
712	540071	CAMSONSEEDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
713	530609	CARNATIO IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
714	509499	CENTRON IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
715	539600	CHAMAK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
716	526546	CHOKSI LABOR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
717	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
718	538674	CITYONLINE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
719	513353	COCHIN MIN R	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
720	539986	COMSYN	RD	21/09/2020	18/09/2020	119/2020-2021	15% Final Dividend
721	539986	COMSYN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
722	523232	CONT.PETRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
723	530067	CSLFINANCE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Dividend
724	519413	DATIWARE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
725	530171	DAULAT SECUI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
726	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
727	504286	DELTAMAGNT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
728	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
729	530765	DEVKI LEASIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
730	511451	DHARANI FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
731	501945	DHENUBUILD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
732	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
733	511636	DJS STOCK SH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
734	541299	DLCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
735	542013	DOLFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
736	590022	EASTER SILK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
737	533452	EBIXFOREX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
738	532922	EDELWEISS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
739	956565	EELE0F704A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest Redemption of NCD
740	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

bul40920.txt

741	540596	ERIS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
742	540455	ESCORP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
743	538708	ETIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
744	539098	FILTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
745	532379	FIRSTOBJ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
746	502865	FORBES & CO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
747	513579	FOUNDRY FUEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
748	532403	FOURTH GENE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
749	539032	FRASER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
750	539730	FREDUN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
751	505250	G G DAND MA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
752	523277	G V FILMS LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
753	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
754	514400	GARWARE SYNT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
755	532767	GAYATRI PROJ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
756	512479	GAYATRI TISS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
757	506186	GCKL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
758	506109	GENE INT COR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
759	514336	GENESIS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
760	531739	GENNEX LAB	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
761	532425	GENUSPRIME	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
762	522275	GET&D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
763	540614	GGENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
764	533048	GI ENGINERG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
765	533104	GLOBUS SPR	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend
766	533104	GLOBUS SPR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
767	531439	GOLDSTON TEC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
768	540081	GOVNOW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
769	780002	GRACIOUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
770	539176	HAWAENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
771	505520	HEM HOLDINGS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
772	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
773	539697	HILIKS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
774	514010	HIM.FIBRE(P)	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
775	514043	HIMATSINGKA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
776	531979	HIND ALUMIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
777	500500	HIND MOT LTD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
778	532041	HINDUSTN BIO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
779	541627	HITECHWIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
780	535217	HPC BIO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
781	500184	HSCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Final Dividend
782	538541	INCEPTUM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
783	511355	IND CEM CAP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
784	531505	INDERGIRI FN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
785	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Dividend
786	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
787	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
788	533257	INDOSOLAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
789	539175	INDRAIN D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
790	524614	INDXTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
791	517423	INTEG.SWITCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
792	531314	INTEGRA CAPI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
793	535958	INTEGRA GAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
794	540643	IPRU2989	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund

795	540644	IPRU2990	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
796	540645	IPRU9191	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
797	540646	IPRU9192	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
798	718984	ISEC24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
799	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
800	523062	J.J.FINANCE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
801	530711	JAGAN LAMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
802	524592	JD ORGOCHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
803	517063	JETKINGQ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
804	538092	JOONKTOLLEE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
805	534623	JUPITER INFO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
806	524675	KABSON INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
807	500233	KAJARIA CERA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
808	526668	KAMAT HOTE I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
809	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
810	532925	KAUSHAL INFR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
811	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
812	521238	KDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
813	530547	KEN FINANCIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
814	530313	KIMIABL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
815	531413	KIRAN PRIN P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
816	537750	KIRAN VYPAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 7.5% Final Dividend
817	503669	KKFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
818	524520	KMC SHIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
819	719348	KMIL7920	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
820	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
821	531328	KRETTOSYS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
822	512329	KRL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
823	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
824	530577	LADDERU FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
825	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
826	508306	LEDO TEA COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
827	517415	LEE NEE SOFT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
828	533602	LESHAIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
829	532740	LOKESH MACH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
830	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
831	511082	MAAJTL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
832	512377	MAGAN TRD FI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
833	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
834	540402	MANAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
835	500206	MARGO FIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
836	538891	MICLOUD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Final Dividend
837	512505	MEENA STEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
838	511276	MEFCOM AGR I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
839	541352	MEGASTAR	RD	21/09/2020	18/09/2020	119/2020-2021	A.G.M.
840	531357	MERCURY META	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
841	500159	METROGLOBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
842	500277	MIDINDI INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
843	530169	MOHIT PAP MI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
844	538836	MONTECARLO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 50% Dividend
845	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
846	539819	MUDRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
847	511200	MUNOTH CAP M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

bul40920.txt

848	530119	NATRAJ PROTI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
849	531834	NATURA HUE C	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
850	543207	NATURAL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
851	539521	NAVIGANT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
852	539332	NAVKARCORP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
853	538874	NEXUSSURGL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
854	531272	NIKKI GLOB F	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
855	539843	NINSYS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
856	504058	NIPPOBATRY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 50% Dividend
857	543194	NIRMITEE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
858	521009	NIWAS SPG(P)	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
859	531092	OM MET INFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 20% Final Dividend
860	511644	OMEGA INTE T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
861	719303	ONGC31820	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
862	532944	ONMOBILE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
863	540386	ONTIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
864	512626	ORBIT EXPORT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
865	500317	OSWAL AGRO M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
866	538742	PANACHE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
867	532911	PARLEIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
868	524210	PENTOKEY ORG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
869	526435	PERFECT PACK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
870	512481	POLYTEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
871	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
872	531637	PRAVEG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Final Dividend
873	531802	PRERNA INFR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
874	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
875	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
876	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
877	535514	PRIMECAPM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
878	531688	PRITHVIEXCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 2.5% Final Dividend
879	505502	PSITINFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
880	512461	PUNCTUAL TRD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
881	531562	PUSHPSON LTD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
882	532024	R B GUPTA FN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
883	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 100% Dividend
884	526813	RAGHUN INTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
885	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
886	523289	RAMA VISIO L	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
887	512624	REGENTRP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
888	503162	RELCHEMQ	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend
889	503162	RELCHEMQ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
890	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
891	511149	REMI SECURIT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
892	524504	REVATI ORGAN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
893	539435	RFSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
894	524480	RIDD SID GLU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
895	504365	RIDHI SYNTHI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
896	542383	RITCO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
897	519097	RITES INTERN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
898	536456	RJ BIOTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
899	718987	RJIL24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP

bul40920.txt

900	538611	RTFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
901	534597	RTNINFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
902	533122	RTNPOWER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
903	530461	SABOO SOD CH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
904	532034	SAFALHBS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
905	539353	SALAUTO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 35% Final Dividend
906	530617	SAMPRE NUTRI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
907	532435	SANINFRA	RD	21/09/2020	18/09/2020	119/2020-2021	2.5% Final Dividend
908	532435	SANINFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
909	539218	SAUMYA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
910	511577	SAVANI FINAN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
911	540728	SAYAJIIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
912	532102	SBEC SUGAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
913	517360	SBEC SYSTEMS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
914	540782	SBRANDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
915	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
916	526807	SEAMEC LTD	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend
917	532007	SH VAT FIN L	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
918	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
919	511754	SHALIBHA FIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
920	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
921	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
922	539148	SHIVALIK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Final Dividend
923	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
924	508961	SHRICON INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
925	541358	SHWL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
926	520141	SIBAR AUTO P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
927	531635	SILVR OAK(I)	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
928	502742	SINTEX INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
929	540653	SINTEXPLAST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
930	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
931	542146	SKIFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
932	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
933	540269	SKL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
934	541799	SMEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
935	524667	SOTL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
936	540048	SPAL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
937	531370	SPARC SYSTEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
938	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
939	531982	SPECTR FOOD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
940	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
941	530037	SREE JAYA.AU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
942	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
943	533316	STEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
944	540738	STL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
945	530611	STURDY INDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
946	508969	SULABHA ENGG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
947	530445	SUMERU IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
948	521232	SUNIL INDUS.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
949	511185	SURYAKRUPA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
950	524488	SVCIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
951	503310	SWAN ENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
952	526365	SWARNSAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
953	526506	SYSTEM COR S	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

954	540108	TAHL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
955	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
956	506854	TANFAC INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
957	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
958	531658	TRIJAL INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
959	531846	TRINITYLEA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
960	505978	TRITON VALVE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
961	532131	TRIUMPH IN F	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
962	519303	TROMBOEXT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
963	540083	TVVISION	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
964	539518	UDAYJEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
965	532378	UNIVERSAL A	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
966	946872	UPL5OCT10C	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
967	946873	UPL5OCT10D	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
968	511736	USHDEV INTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
969	532867	V2RETAIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
970	519451	VADILAL DAIR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
971	539543	VALLEY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
972	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
973	531950	VERTEX SECUR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
974	531334	VIKALP SECUR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
975	519307	VIKAS WSP LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
976	532372	VIRINCHI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
977	531126	VIRTUALSOFT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
978	526441	VISIONCINE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
979	512064	VISVEN	RD	21/09/2020	18/09/2020	119/2020-2021	2.5% Final Dividend
980	512064	VISVEN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
981	511509	VIVO BIO TEC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
982	505583	W W TECHN HO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
983	524212	WANBURY LTD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
984	526431	WELTERM INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
985	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
986	531693	YANTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
987	956692	0AHREPL27	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
988	954442	0IVEPL28	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
989	954991	0PREPL28	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
990	972768	1010IFCI27C	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
991	972821	1012IFCI27	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
992	957066	135SSFL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
993	953201	1550SCNL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
994	952165	1775SCNL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
995	526921	21CEN MAN SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
996	959388	6SPISPL23	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
997	957068	78555MRHF20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
998	957527	877ABFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
999	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
000	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
001	935994	912SEFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
002	935896	960SEFL21	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
003	972767	995IFCI22B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
004	532831	ABHI CORP LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
005	532057	ABHINAV CAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
006	530093	ACEEDU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
007	538365	ADHUNIKIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
008	523031	ADS DIAGONIS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
009	531429	ADVEN COM SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

bul40920.txt

010	516020	AGIO PAPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
011	539620	AINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	2% Final Dividend
012	519216	AJANTA SOYA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
013	541303	AKSHAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
014	539300	AKSPINTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
015	531409	ALCH CORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
016	517546	ALFA TRANSFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
017	506120	ALNA TRAD.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
018	524634	ALU FLUORIDE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
019	531978	AMBIKA COTON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	150% Final Dividend
020	541771	AMINTAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
021	519383	ANIK INDS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
022	531673	ANKA INDIA L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
023	533758	APL APOLLO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
024	542774	APMFINVEST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
025	531761	APOLLOPIPES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
026	718992	APSEZ25620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP	
027	530565	ARCHANA SOFW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
028	532994	ARCHIDPLY IN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
029	531179	ARMAN FIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
030	539301	ARVSMART	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
031	530245	ARYAMA FIN S	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
032	539455	ARYAVAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
033	502015	ASIIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
034	540788	ASPIRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
035	531795	ATUL AUTO LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
036	504390	AVTIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
037	532507	BAG FIL MED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
038	500032	BAJAJHIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
039	532382	BALAJI TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
040	509053	BANAS FIN.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
041	538546	BANSAL ROOF	RD	22/09/2020	21/09/2020	120/2020-2021	10% Final Dividend	
042	538546	BANSAL ROOF	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
043	500270	BARODA RAYON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
044	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	75% Final Dividend
045	512477	BETEX INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
046	531862	BHARATAGRI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
047	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
048	524534	BHASK AGROCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
049	526853	BILCARE LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
050	524396	BIOFIL CH PH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
051	513422	BLOOM INDUST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
052	508136	BNALTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
053	543212	BOROLTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
054	514045	BSL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
055	538789	BUDGE BUDGE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
056	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
057	532801	CAMBRIDGE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
058	524742	CAPLIN POINT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	20% Final Dividend
059	538817	CAPPIPES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
060	531900	CCL INTER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
061	531380	CENTIN SURGI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
062	539991	CFEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
063	540310	CFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	

064	530307	CHAMANSEQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 25% Final Dividend
065	522292	CHANDNI TE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
066	542627	CHANDNIMACH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
067	537326	CHEMTECH IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
068	539011	CHENFERRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
069	532992	CHL LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
070	519475	CHORD FOOD P	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
071	502445	CITADEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
072	780013	CITYON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
073	530839	CLIO INFOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
074	517330	CMI LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
075	501831	COAST CORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
076	540678	COCHINSHIP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 150% Dividend
077	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
078	526829	CONFI PETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
079	531344	CONTAIN CORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 57% Final Dividend
080	532941	CORDS CABLE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
081	540652	CTCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
082	532173	CYBER SYSTEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 10% Final Dividend
083	539559	DDIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
084	542248	DECCAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
085	531989	DECCAN POLYP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
086	500119	DHAMPUR SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
087	507442	DHARAN SUG C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
088	531237	DHRUVA CAPIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
089	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 15% Final Dividend
090	540699	DIXON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
091	530779	DYNAM POR MA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
092	507917	EASTBUILD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
093	507528	EASTERN SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
094	956590	EFPLE8F701B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
095	530581	EKAM LEASING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
096	503681	ELCID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 150% Final Dividend
097	526473	ELEG FLOR AG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
098	531502	ESAAR INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
099	511716	ESCORTS FINA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
100	531508	EVEREDY INDL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
101	532684	EVEREST KANT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
102	514060	EVERTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
103	512017	EXDON TRAD.N	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
104	532666	FCS SOFTWARE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
105	533333	FINEOTEX CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
106	533296	FMNL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
107	500033	FORCE MOTR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 100% Final Dividend
108	521167	FRONT BUSS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
109	522195	FRONTIER SPR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 11% Final Dividend
110	531911	GALAXY AG EX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
111	531902	GALLOPENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

bul40920.txt

112	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
113	504397	GANESH.HOLD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
114	526727	GARNET CONST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
115	541546	GAYAHWS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
116	531463	GBLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
117	541703	GFIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
118	531744	GINI SILK MI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
119	539013	GITARENEW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
120	542666	GKP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
121	532957	GOKAK TEXTI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
122	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Final Dividend
123	531928	GOLDEN CARPE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
124	509586	GOV POY OXY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Final Dividend
125	530663	GOYAL ASSOCI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
126	539235	GPL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
127	531449	GRM OVERSEAS	RD	22/09/2020	21/09/2020	120/2020-2021	A.G.M. 50% Dividend
128	500170	GTN INDUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
129	539479	GTV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
130	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
131	532543	GULFPETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 15% Final Dividend
132	502873	H P COT TEXT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
133	538731	HANMAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
134	537709	HANSUGAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
135	538081	HARIA APL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
136	526931	HARIYANA SH.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
137	530055	HARMONY CAP.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
138	531531	HATSUN AGR P	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
139	532333	HB PORTFOL L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
140	532216	HB STOCKHOLI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
141	524590	HEMORGANIC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
142	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
143	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Dividend
144	513599	HIND.COPPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
145	509635	HINDUST COMP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 40% Final Dividend
146	500449	HINDUSTAN OR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
147	532359	HITKIT GLOB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
148	526683	HOTEL RUGBY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
149	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
150	532960	IBVENTURES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
151	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
152	532822	IDEA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
153	531840	IEC EDU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
154	535667	IFINSEC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
155	540377	IFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
156	532907	ILFSENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
157	511628	IMCAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
158	523465	IND BANK HOU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
159	504746	IND LINK CHA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
160	511473	IND MER BANK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
161	504092	INDOKEM LMTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
162	541304	INDOUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
163	532001	INDUCTO STEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

bul40920.txt

164	539807	INFIBEAM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
165	531929	INNOCORP L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
166	536868	INTEGRA TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
167	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
168	541956	IRCON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							103% Final Dividend
169	526859	ISFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
170	511609	ISL CONSULT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
171	532894	IWIND ENERGY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
172	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							25% Dividend
173	530915	J.R.FOODS LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
174	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
175	502901	JAMSHRI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
176	519319	JATALIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
177	506910	JAYSYN DYEST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							15% Dividend
178	540651	JIGAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
179	532624	JINDAL PHOTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
180	513691	JMT AUTO LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
181	538837	JSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
182	507987	JUPITER LEA.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
183	504076	JYOTI LIMITE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
184	524322	KABRA DRUGS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
185	512147	KAJAL SYN SL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
186	521054	KAKATIYA TEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
187	512399	KAPASHI COMM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
188	512036	KAPIL COTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
189	538928	KARNAVATI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
190	531784	KCLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
191	537784	KCS LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
192	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
193	513693	KIC METALIKS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
194	507946	KIDUJA INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
195	535566	KIFS FSL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							12.5% Final Dividend
196	522101	KILBURN ENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
197	524019	KINGFA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
198	540680	KIOCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							7% Final Dividend
199	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Final Dividend
200	519415	KMG MILK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
201	500458	KORE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
202	530299	KOTHARI PRD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
203	530813	KRBL LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
204	524522	LAFFANSQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
205	533012	LANDMRK PRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
206	509046	LEENA CONS.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
207	540360	LLFICL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
208	534422	LOOKS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
209	522241	M M FORGINGS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
210	532906	MAANALU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
211	513460	MAHALAXMI SM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
212	500267	MAJESTIC AUT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
213	501473	MALAB TRAD C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
214	532932	MANAKSIA LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

bul40920.txt

215	539044	MANAKSTELTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
216	511758	MANSI FIN CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
217	512303	MANSOON TRAD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
218	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
219	523566	MARTIN BURN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
220	532852	MCD HOLDING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
221	531417	MEGA CORPORA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
222	538834	MEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
223	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
224	500274	MESCO PHARMA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
225	531810	METAL COAT I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
226	718983	MFL24620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
227	523343	MICROSE IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
228	541195	MIDHANI	RD	22/09/2020	21/09/2020	120/2020-2021	15.6% Final Dividend
229	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
230	535910	MMLF	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
231	539767	MNIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
232	515008	MOD.INSUL.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
233	500890	MODI RUBER L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
234	511551	MONARCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
235	526237	MORGAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
236	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
237	700087	MUKAND CRPS	RD	22/09/2020	21/09/2020	120/2020-2021	Part Redemption of Preference Shares From Rs.8/- to Rs.6/-
238	535204	MUKTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
239	526169	MULTIBASE I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
240	506734	MYSORE PETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
241	535205	MYSTICELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
242	538926	NAPL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
243	508989	NAVNETEDUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
244	534615	NECC LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
245	539409	NEERAJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
246	539016	NEIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
247	511658	NETTLINK LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
248	540204	NIDL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
249	512004	NILKANTH ENG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
250	511714	NIMBSPROJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
251	532986	NIRAJ CEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
252	508875	NITINCAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
253	513683	NLCINDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
254	512279	NNTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
255	519528	NORBEN TEA E	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
256	531465	NOUVEAU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
257	538894	OCTAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
258	500313	OIL COUNTR T	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
259	533106	OIL INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 16% Final Dividend
260	532167	OMKAR PHARMC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
261	532340	OMNI AX'S SO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
262	535657	OONE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
263	539598	ORACLECR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
264	526325	ORIENT PRESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
265	539015	ORTEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
266	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
267	531779	PADMANAB ALO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
268	513511	PANCHMAHQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
269	539889	PARAGMILK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

							5% Dividend
270	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
271	526381	PATINTLOG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							1% Final Dividend
272	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
273	504132	PERMANENT MA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
274	524046	PET PLASTICS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
275	533581	PG ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
276	537839	PHOENIX TN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
277	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
278	523862	PIFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
279	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
280	524570	PODARPIGQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
281	523628	PODDAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
282	531768	POLY MEDICUR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
283	531454	POLY POL (I)	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
284	532933	PORWAL AUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
285	530095	PRADHIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
286	500192	PRAG BOSIMI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
287	506022	PRAKASH IND.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
288	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
289	540901	PRAXIS	RD	22/09/2020	21/09/2020	120/2020-2021	A.G.M.
290	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
291	539359	PRITKAUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
292	500342	PRUD SUG COR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
293	539006	PTCIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
294	506852	PUNJ ALK CHE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
295	500346	PUNJAB COMMU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
296	536659	PVVINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
297	539978	QUESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
298	539814	RADHEY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
299	531552	RAGHUN TOB C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
300	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
301	532826	RAJ TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
302	539495	RAJKOTINV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
303	501351	RAPID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
304	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
305	532918	RATHI BARS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
306	530815	REFNO RES CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
307	505658	REMI PROCESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
308	504360	REMI SALES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
309	513043	REMIEDEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
310	512487	REMIELEK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
311	530919	REMSONS INDS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
312	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
313	519191	RGRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
314	540843	RITHWIKFMS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
315	718988	RJIL240620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
316	542599	ROOPSHRI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
317	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
318	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
319	531307	RRIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
320	530449	RUNGT IRRIGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
321	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
322	531869	SACHETA META	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
323	532710	SADBHAV ENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
324	539346	SADBHIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

325	511533	SAHARA HOUSG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
326	530265	SAINIK FINAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
327	540181	SALEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
328	500370	SALORA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
329	511630	SAMBHAAV MED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
330	516096	SANGAL PAPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
331	526885	SARLA PER F	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
332	514412	SARUPINDUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
333	506190	SARVAMANG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
334	526544	SCANP GEOM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
335	531797	SCANPRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
336	511672	SCANSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
337	506906	SCBL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
338	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
339	542753	SEACOAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
340	531980	SENTHILINFO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
341	534598	SEPOWER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
342	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
343	519031	SHAH FOODS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
344	526508	SHAHISHIP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
345	531431	SHAKTI PUMPS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
346	509874	SHALIMA PAIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
347	532455	SHALIMAR WIR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
348	535602	SHARDA MOTOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
349	538666	SHARDACROP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
350	512393	SHARDUL SECU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
351	513097	SHBCLQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
352	538685	SHEMAROO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
353	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
354	530433	SHIVAAGRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
355	522237	SHIVAGRICO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
356	539683	SHIVKAMAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
357	500388	SHR KRISH PA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
358	527005	SHREE PACETR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
359	531962	SHREMETAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
360	532083	SHRI KALYAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
361	506180	SHRI OM TRD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
362	530841	SHRIBCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
363	517411	SHYAM TEL.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
364	505515	SHYAMKAM INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
365	540736	SIDDH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
366	519234	SIEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
367	533206	SJVN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Final Dividend
368	532316	SKUMARS COM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
369	505650	SKYLMILAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
370	532138	SMC CREDIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
371	539378	SML	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
372	538575	SOLISMAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
373	531398	SOURCENTRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
374	532218	SOUTH INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
375	526161	SPENTA INTER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							8% Dividend
376	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
377	536710	SRGSFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
378	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
379	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
380	534748	STEEL EXCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

bul40920.txt

381	508963	STERL.GUARA.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
382	532730	STL GLOBAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
383	526951	STYLAMIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
384	531433	SUNGOLD CAPI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
385	512179	SUNTECK REAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	150% Final Dividend
386	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
387	523842	SUPTANERY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
388	526211	SURAJ INDUST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
389	539253	SURYAINDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
390	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
391	506863	SWADESHI IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
392	501242	TCI FINANCE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
393	501421	TECHNVISN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
394	524204	TEEST AGRO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
395	532315	TELESYS SOFT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
396	532856	TIME TECHNO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	95% Final Dividend
397	530475	TINNARUBR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
398	541741	TINNATFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
399	531814	TIRUPATI SAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
400	511096	TIVOLI CONST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
401	522171	TMT(IND.)LD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
402	526582	TPL PLAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	35% Final Dividend
403	541228	TRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
404	538597	TTIENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
405	514236	TTLEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
406	539314	UNIAUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
407	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
408	512595	UNIMODE OVER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
409	526799	UNION QUALIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
410	532035	UNISTA MULTI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
411	502893	UNITEDINT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
412	531390	UPSURGE INVS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
413	532389	VALECHA ENGI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
414	958898	VCPL27JUN19	RD	22/09/2020	21/09/2020	120/2020-2021		Payment of Interest Redemption of NCD
415	536672	VCU DATA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
416	512060	VENTURA GUAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	30% Final Dividend
417	539331	VETO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
418	531717	VIDHIING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	20% Final Dividend
419	530151	VIJAY TEXTIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
420	530961	VIKASECO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
421	531518	VIKASPROP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
422	506196	VIKSHIT ENG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
423	534741	VIRTUAL GLO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
424	519331	VSF PROJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
425	512431	WHITEHAL COM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
426	532116	XO INFOTEC L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
427	511601	YASH MANA SA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
428	512345	YASH TRAD FI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
429	539939	YASHCHEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
430	539963	ZEAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
431	530665	ZENIT HEALTC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
432	512553	ZENITH EXPOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	

bul40920.txt

433	514266	ZENITH FIBRS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
434	531845	ZENITHSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
435	541400	ZIMLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
436	936498	1040ICFL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
437	958472	1040VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
438	958396	104VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
439	936504	1050ICFL24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
440	958113	1050VFSPL24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
441	958013	105VFSPL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
442	958227	105VFSPL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
443	959523	1075KFIL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
444	958461	111610EKF24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
445	952775	1125HITC20B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
							Redemption of NCD
446	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
447	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
448	951048	1250JSFL20	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
							Redemption of NCD
449	958750	1264FSBF22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
450	958798	1264FSBF22B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
451	958865	1264FSBF22C	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
452	958727	1264FSBFL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
453	957271	1275FIPL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
454	957757	12AML21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
							Redemption(Part) of NCD
455	955527	13AML23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
456	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
457	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
458	956814	785PVRL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
459	540615	7NR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
460	956152	805PVR21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
461	956153	815PVR22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
462	952850	930HDFCC25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
463	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
464	957686	995VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
465	957823	995VHFCL25A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
466	957908	995VHFCL25B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
467	957965	995VHFCL25C	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
468	533292	A2ZINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
469	526488	AARVINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
470	539661	ACEMEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
471	538570	ACHAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
472	540146	ACML	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
473	513149	ACROW INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
474	780018	ADHIRAJ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
475	511359	ADMANUM FINA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
476	539196	AEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
477	538351	AFEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
478	531921	AGARIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
479	539177	AIIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
480	524598	AKSCHEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
481	526707	ALCHEMIST LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
482	538952	ALFL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
483	512008	AMANI TRD EX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
484	538465	AMARSEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
485	532335	AMBICA AGARB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
486	521076	AMIT SPIN ID	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

487	537785	ANISHA IMPEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
488	531878	ANJANI FINL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
489	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
490	512091	ANSHUNI COM.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
491	506087	ANUP MALIABL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
492	540692	APEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
493	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
494	517096	APLAB LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
495	719197	APSE1208	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
496	512344	ARAVAL SEC F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
497	540135	ARCFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
498	532114	AREALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
499	526125	ARI.TOURNESO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
500	531017	ARIHANT SECU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
501	532853	ASAHI SONG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
502	507872	ASHNOOR TEXT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
503	531568	ASHUTOSH PAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
504	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
505	533221	ASIAN HTL W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
506	524434	ASIAN PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
507	531847	ASIAN STR CO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 15% Dividend
508	531168	ASSOC CERAMI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
509	512038	ASWA TRD EXP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
510	517429	ATHENAGLO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
511	512277	AUTORIDERS I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
512	531310	AVAILAB FINC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
513	540205	AVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 25% Final Dividend
514	524516	BACIL PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
515	511724	BAID LEA FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
516	520127	BALURGHA TEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
517	531591	BAMPSL SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
518	524687	BASANT AGROT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Dividend
519	539946	BAZELINTER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
520	506971	BB REALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
521	539621	BCLENTERPR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
522	539447	BEARDSELL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Dividend
523	539399	BELLACASA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
524	512404	BENGAL STEEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
525	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
526	511698	BHAGYASHREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
527	538576	BHANDERI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
528	523054	BIN.TEX.PR(P	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
529	540148	BINDALEXPO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
530	532719	BL KASHYAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
531	539607	BLUECLOUDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
532	532113	BRIJLAX LEAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
533	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
534	509486	CAPRIHAN IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
535	531158	CATVISION	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
536	538734	CEINSYSTECH	RD	23/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
537	538734	CEINSYSTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
538	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
539	531489	CG VAK SOF E	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 7.5% Final Dividend

540	511696	CHAR CAP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
541	504671	CHASE BRIGHT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
542	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
543	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
544	531358	CHOIC INTERN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
545	531283	CINDRE FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
546	526373	CINDRELLA HO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
547	530457	CINERAD COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
548	531235	CITIPO FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
549	540403	CLEUCATE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
550	504340	CONFINT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
551	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
552	526737	CORPOR COUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
553	530545	COSCO INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
554	538922	COSYN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
555	538770	CRANE INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
556	522001	CRANEX LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
557	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
558	542216	DALBHARAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
559	526443	DATASOF AP S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
560	524752	DECIPHER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
561	541778	DEEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
562	542679	DEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
563	539596	DELTA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
564	504240	DELTON CABLE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
565	538715	DHABRIYA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
566	517514	DHINDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
567	526971	DHOOT INDUS.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
568	540144	DRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
569	526677	DSJ COMUNICA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
570	534674	DUCON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
571	511634	DUGAR HOU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
572	526355	DUROPACK LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
573	532365	DYNACONS SYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
574	540795	DYNAMIC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							2.5% Final Dividend
575	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
576	540063	ECS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
577	535694	EDSL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
578	513452	ELANGO INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
579	539533	ELITECON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
580	533218	EMAMIREAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
581	524768	EMESSA BIOT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
582	500246	ENVAIR ELECT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
583	533704	ESSAR SHIP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
584	542668	EVANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
585	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
586	532459	FAZE3AUTO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
587	530079	FAZE3Q	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
588	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							5% Final Dividend
589	530705	FLORA TEXTIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
590	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							20% Final Dividend
591	530213	FORTUNE INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
592	532042	FRONTCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
593	539169	FUNNY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
594	523113	FUTURISTIC S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

595	531813	GANGAPAPERS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
596	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
597	530615	GARG FURNANC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
598	512493	GARNET INTL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
599	524564	GAYATRI BIO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
600	532183	GAYATRI SUGR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
601	530855	GDL LEASIN F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
602	538961	GENUSPAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
603	539864	GHUSHINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
604	540266	GLCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
605	539515	GMLM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
606	531600	GOGIA CAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
607	538180	GOLD LINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
608	501111	GOLDROCK INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
609	531997	GOOD VALU IR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
610	530655	GOODLUCK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
611	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
612	531608	GORANI INDL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
613	526751	GRATEX INDS.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
614	532015	GRAVITY IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
615	530469	GSL SECURITE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
616	522217	GUJ APOIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 30% Final Dividend
617	523836	GUJ RAFFI IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
618	530141	GYAN DEVELOP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
619	541154	HAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
620	515147	HALDYN GLASS	RD	23/09/2020	22/09/2020	121/2020-2021	60% Dividend
621	515147	HALDYN GLASS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
622	542682	HARISH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
623	506024	HARIYANA MET	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
624	780014	HASJUICE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
625	532334	HB ESTA DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
626	508956	HB LEA FIN C	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
627	542592	HBEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 25% Final Dividend
628	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
629	502133	HEMADRI CEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
630	526899	HFIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
631	532859	HGSL	RD	23/09/2020	22/09/2020	121/2020-2021	60% Interim Dividend
632	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
633	532847	HILTON MET	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
634	500186	HIND.OIL EXP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
635	513039	HIND.UDYOG(P	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
636	540136	HPL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 1.5% Final Dividend
637	539149	ICSL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
638	539692	IFINSER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
639	959146	IIL311219	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest Redemption(Part) of NCD
640	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
641	523586	IND TON DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
642	500319	INDIAN SUCRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
643	531343	INDINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
644	526887	INDO CRED CA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
645	531841	INDUSFINL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
646	504810	INFORMED TEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
647	541983	INNOVATIVE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
648	541353	INNOVATORS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

bul40920.txt

649	511391	INTR GLO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
650	718997	ISEC26620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
651	524400	ISHIT DRUG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
652	524622	ISTRNETWK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
653	506943	J B CHEM PHR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 50% Final Dividend
654	507789	JAGSONPAL PH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 10% Dividend
655	532532	JAIPRAK ASSO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
656	514318	JATTAINDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
657	513252	JAY USHIN LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
658	718993	JBCPL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
659	530405	JINDAL CAP.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
660	500227	JINDAL POLFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 10% Dividend
661	539947	JLL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
662	507968	JOLLY PLAST.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
663	508929	JOYREALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
664	538765	JSHL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
665	538539	JTAPARIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
666	534600	JTL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
667	511060	JUMBO FIN.L.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
668	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 25% Final Dividend
669	530201	KALLAM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
670	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
671	502933	KATARE SPG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
672	539393	KCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
673	719093	KEC20720	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
674	532686	KERNEX MICRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
675	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
676	590068	KHAITAN INDI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
677	524500	KILITCH DRUG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
678	531274	KINETIC TRUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
679	530215	KINGSINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
680	530443	KIRAN SYNTEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
681	533193	KIRLOSKAR EL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
682	521248	KITEX GARMEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
683	540468	KMSMEDI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
684	514128	KONARK SYNTH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
685	509732	KOTHARI.IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
686	514360	KRRAIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
687	539909	LATENT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
688	532019	LCC.INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
689	526596	LIBERT SHOES	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
690	530689	LYKISLTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
691	512600	MACRO INTER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
692	511000	MADHUSUD SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
693	523384	MAHA RAS APE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
694	519612	MAHAAN FOODS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
695	513269	MAN INDUST I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
696	503101	MARATHON NEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
697	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 10% Final Dividend
698	531394	MARVEL VINYL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
699	511768	MASTER TRUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
700	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
701	500248	MAVIIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

702	526538	MAXIMAA SYSE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
703	540401	MAXIMUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
704	533152	MBL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
705	512267	MEDIA MATRIX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
706	540937	MEDICO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
707	532105	MEGA FIN IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
708	511367	MEGLON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
709	539012	MEGRISOFT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
710	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
711	512415	MERCURY TRAD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
712	718994	MFL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
713	526570	MIDWEST GOLD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
714	538895	MIHIKA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
715	511187	MILLENNIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
716	539303	MINDAFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
717	532164	MINOLT FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
718	539220	MISHKA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
719	538890	MKEXIM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
720	958299	MOHF28SEP18	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
721	531453	MOHIT INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
722	526263	MOLDTEK TECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
723	533080	MOLDTKPACK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
724	500288	MOREPEN LABO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
725	532376	MRO-TEK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
726	533398	MUTHOOT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
727	512024	N D METAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
728	519494	N K INDUSTR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
729	718990	N18MI25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
730	532362	NAGPUR POWER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
731	519136	NAHAR INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
732	538395	NAM SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
733	517431	NAR MACP DRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
734	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
735	513179	NAT STL AGRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
736	531289	NATFIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
737	519506	NCC BLUE WAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
738	511535	NDA SECURITI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
739	533202	NEH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
740	512522	NEPTUNE EXPO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
741	508867	NEW MKT ADV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
742	517554	NHCFOODS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
743	526721	NICCO PARK R	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
744	526371	NMDC LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
745	508924	NORTHERN PRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
746	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
747	531304	NUTECH GLOBL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
748	500189	NXTDIGITAL	RD	23/09/2020	22/09/2020	121/2020-2021	50% Final Dividend
749	500189	NXTDIGITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
750	530805	OIVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
751	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
752	538537	OMANSH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
753	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
754	530135	OPTIEMUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
755	531254	OPTIFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
756	531512	ORIENT TRADE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
757	532817	ORIENTAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
758	540198	OSIAJEE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
759	531065	OSWAL OVERSE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

760	514460	OSWAL YARNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
761	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
762	531395	PADAM COTT Y	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
763	532350	PADMALAYA TF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
764	539121	PALCO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
765	531726	PANCH ORGAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
766	526345	PANJON LIMIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
767	531255	PARAGON FINA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
768	530555	PARAMO COMMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
769	506128	PARNAXLAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
770	532780	PARSVNATH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
771	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
772	531352	PEETI SECURI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
773	539178	PELTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
774	513405	PENAR ALUMIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
775	517172	PERVASIVE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
776	531769	PFL INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
777	526481	PHOENIX INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
778	523648	PLASTIBLEN I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
779	539150	PNCINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
780	537573	POLYMAC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
781	532810	POWER FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
782	506042	PRABHU STEEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
783	526490	PRATIK PANEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
784	532748	PRIME FOCUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
785	519299	PRIME INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
786	521149	PRIME URBAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
787	501314	PRISMX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
788	511557	PRO FIN CAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
789	540703	PROVESTSER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
790	534109	PYXISFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
791	538452	QUASAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
792	532866	QUINTEGRA SO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
793	511626	R R FIN CONS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
794	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
795	540125	RADHIKAJWE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
796	533093	RAJ OIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
797	506975	RAJ.PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
798	532665	RAJVIR IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
799	514223	RAMGOP POLYT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
800	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
801	526095	RAVILEELA GR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
802	541634	RAWEDGE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
803	537254	RCI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
804	513558	REAL STRIP L	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
805	540175	REGENCY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
806	511585	REGENCY INV.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
807	532124	RELIAB VEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
808	502473	RELSON INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
809	535322	REPCO HOME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
810	539669	RGF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
811	541151	RIDINGS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
812	531822	RODIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
813	505807	ROLCON ENG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
814	539561	ROXY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
815	526193	ROY CUS VINY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

816	539837	RPEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
817	531667	RRMETAL	RD	23/09/2020	22/09/2020	121/2020-2021	A.G.M.
818	531099	RUBRA MEDICA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
819	539226	RUDRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
820	531436	SAFFRON IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
821	540715	SAGAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
822	503635	SALASAR INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
823	526554	SALGUTI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
824	532005	SAM INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
825	524703	SANDUPHQ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
826	512062	SANMITRA COM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
827	519242	SARDA PROT.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
828	539124	SARVOTTAM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
829	539201	SATIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
830	531160	SAUMYACAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
831	538875	SELLWIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
832	531944	SERVOTEACH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
833	538212	SHARP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
834	526117	SHERVA IND S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Dividend
835	530797	SHR GAN ELAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
836	516016	SHREYANS IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
837	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
838	523309	SHRIGANG IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
839	500389	SILVERLINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
840	507998	SIMMOND MARS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
841	513472	SIMPLEX CAST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
842	505504	SINDU VALLEY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
843	507514	SOM DISTIL B	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
844	516038	SOMA PAP IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
845	533001	SOMI CONVEY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
846	521036	SOURCEIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
847	513498	SOUTH.MAGNES	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
848	538402	SPS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
849	530177	SPS INTERNAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
850	539217	SRESTHA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
851	515081	SRIVAJRA GRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
852	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
853	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
854	538733	STARLIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
855	523351	STD SHOE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
856	513262	STEEL STRI W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
857	530495	STRATMONT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
858	530231	SUBH SILK MI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
859	538714	SUCHITRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
860	530795	SUNCITY SYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
861	533166	SUNDARAMMUL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
862	532872	SUNPHA ADV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
863	532070	SUPERB PAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
864	511539	SUPRATRE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
865	530677	SUPREME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
866	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
867	523722	SVAM SOFTWARE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
868	503659	SW1	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
869	539278	SYMBIOX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
870	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
871	531432	SYSTEM SECUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
872	519285	TARAI FOOD L	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

873	532869	TARMAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
874	534369	TBZ LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
875	512011	TEA TIME LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
876	542141	TECHNOE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
877	539428	TEJNAKSH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
878	513305	TERRASCOPE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
879	503663	TILAK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
880	531771	TOWA SOKKI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
881	530783	TRANS ASIAC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
882	532812	TRANSWARRANT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
883	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
884	532384	TYCHE INDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Dividend
885	531610	UFM INDUSTRY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
886	538706	ULTRACAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
887	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
888	531831	UNISYS SOF H	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
889	531867	UNITECH INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
890	542933	UNIVPHOTO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
891	514282	UNIWORT INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
892	514144	UNIWORTH LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
893	512408	UNIWORTH SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
894	500138	UNIWORTH TEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
895	526987	URJA GLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
896	500426	UTLINDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
897	530579	UYFINCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
898	523888	V R WOODART	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
899	526941	VAISHNO CEME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
900	539402	VAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
901	542910	VALENCIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
902	526775	VALIANT COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
903	530459	VALSONQ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
904	532090	VANDANA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
905	502589	VAPI PAP MIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
906	533576	VASWANI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
907	503657	VEER ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
908	511523	VEERHEALTH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
909	539132	VEGETABLE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
910	506103	VICTORIA EN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
911	542655	VIKASMCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
912	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
913	531051	VINTAGE SECU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
914	517393	VINTRON INFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
915	514302	VIPPY SPINPR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
916	530627	VIPULORG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							8% Final Dividend
917	519457	VIRAT CRAN I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
918	541735	VIVANTA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
919	530057	VIVANZA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
920	524576	VIVID IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
921	534976	VMART	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
922	532053	WALLFO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
923	511690	WARNER MULTM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
924	522029	WINDSOR MACH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
925	526471	WINSOM BREWE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
926	531396	WOMEN NETWKS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
927	526525	WWALUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

bul40920.txt

928	531225	XTGLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
929	957917	1021FBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
930	957958	1021FBFL23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
931	958034	1021FSBF23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
932	957795	1021FSBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
933	951043	1080IFCI24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest for Bonds
934	958754	1140FSBFL24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
935	959886	115AFIPL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
936	959887	1175AFIPL25	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
937	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
938	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
939	959241	1250AFI23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
940	958929	1250AFIP22	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
941	958730	1250AFIPL22	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
942	959242	1275AFI25	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
943	958930	1275AFIP24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
944	958731	1275AFIPL24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
945	935786	957EHFL26	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
946	538935	ABHIFIN	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
947	538423	ALPS MOTOR	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
948	539223	AMBITION	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
949	539545	APOORVA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
950	719220	APSEZ170820	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
951	509009	AUSOM ENT	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
952	513502	BARODA EXTR.	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
953	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
954	530191	CHROMATI IND	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
955	506373	CITURGIA BIO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
956	531472	CYBELEIND	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
957	539681	DAL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
958	532180	DHANLAK BANK	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
959	959166	FBRT1020	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of PTC
960	959186	FBRT1025	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
961	959187	FBRT126	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
962	959184	FBRT425	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
963	959185	FBRT725	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
964	539839	FRANKLIN	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
965	530197	FUNDVISER	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
966	538787	GBFL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
967	947957	HCC15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
968	945811	HCCL15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
969	719009	HDFC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
970	509895	HINDMILL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
971	521068	HISAR SPIN.	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
972	511194	ICDS LTD	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
973	511260	IDINFO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
974	532305	IND-SWIFT LA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
975	526865	JAINCO PRO I	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
976	718996	JBCP26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
977	536773	JIN POLY INV	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
978	719013	KEC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
979	519421	KSE LIMITED	RD	24/09/2020	23/09/2020	122/2020-2021	Interim Dividend
980	507759	LIME CHEM	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
981	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
982	531127	MENAMANI	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
983	718999	MFL26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP

984	719313	MOFSL1920	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
985	517334	MOTH SUMI SY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
986	504356	MULTIPURPOSE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
987	718998	N18MI26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
988	531365	NAI SARGIK	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
989	531651	NATION GENER	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
990	521062	OCTAVE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
991	539143	PANTH	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
992	780007	PCPL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
993	507490	RANA SUGARS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
994	538992	SAPL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
995	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
996	513699	SOLID STONE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
997	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
998	531699	SUPER DOMEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
999	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
000	533326	TEXMACO RAIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
							10% Final Dividend
001	530023	THEINVEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
002	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
003	500295	VEDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
004	538732	VGCL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
005	539337	WAAREE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
006	538382	WEST LEIRES	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
							1% Dividend
007	522209	YOGI SUNGWON	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
008	538882	EMERALD	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
009	936828	0ICFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
010	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
011	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
012	958317	1025SEFL28	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
013	951068	1025SHFL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
014	951047	1025STFC24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
015	951069	1030SHFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
016	948593	1033RHFL22F	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
017	952884	10ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
018	957989	10ISLL24	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
019	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
020	958800	1136AMFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
021	935120	115MML2020C	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of Bonds Payment of Interest for Bonds
022	935122	115MML2020D	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of Bonds Payment of Interest for Bonds
023	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
024	957658	1219AFPL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
025	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
026	959043	1285AFSL26	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
027	957671	12MFL99	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
028	957187	12MFLPER	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
029	957192	12MFLPERA	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
030	935124	12MML2024E	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest for Bonds
031	935126	12MML2024F	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest for Bonds
032	958190	1350AFSL25	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
033	958752	140090SML21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
034	953753	145EFL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
035	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest

bul40920.txt

036	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
037	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
038	952855	875MMFSL25	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
039	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
040	953844	883RHFL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
041	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
042	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
043	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
044	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
045	957705	97XFPL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption(Part) of NCD
046	952885	980ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
047	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
048	955156	995ERFL26	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
049	539570	ACEWIN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
050	511692	AJCON GLOBAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
051	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend
052	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
053	500009	AMBAL SARA E	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
054	540923	AML	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
055	526241	AMRAP INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
056	531560	AROMA ENT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
057	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
058	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
059	541702	ASHNI	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
060	508933	AYMSYNTEX	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
061	537766	BCP LTD	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
062	517203	BEE ELECTR M	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
063	532645	BEEYU OVERSE	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
064	506027	BHORUKA ALU.	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
065	531621	CENTERAC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
066	532413	CEREBRA INT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
067	521210	CITYMAN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
068	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
069	506405	DHAR MOR CHE	RD	25/09/2020	24/09/2020	123/2020-2021	5% Interim Dividend
070	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
071	502374	ELLORA PAPER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
072	513536	GNRL	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
073	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
074	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
075	532951	GSS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
076	531387	HASTI FINANC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
077	539724	HYPERSOFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
078	519463	IB INF ENTER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
079	532832	INDBUL REAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
080	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
081	530787	INLAND PRINT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
082	719342	IOCL0709	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
083	538794	JETINFRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
084	532286	JINDAL STEEL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
085	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
086	540953	KENVI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
087	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
088	719393	KMIL11920	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
089	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP

bul40920.txt

090	531515	MAHAN INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
091	542677	MAHESH	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
092	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							10% Final Dividend
093	534563	MAX ALERT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
094	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
095	952361	MFL10AUG09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
096	952362	MFL21DEC09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
097	952360	MFL30NOV08	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
098	952364	MFL30SEP10	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
099	505336	MIRCH	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
100	519003	MODINATURAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
101	532234	NAT ALUM CO	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
102	502587	NATHIND	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
103	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
104	541444	PALMJEWELS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
105	531397	POLYCON INTE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
106	535719	QUEST SOFTEC	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
107	530053	REALECO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
108	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
109	956191	RHFL11APR17	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
110	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
111	517035	RUTTONSHA IN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
112	530035	SANTOS FINEF	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
113	533605	SETUINFRA	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
114	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
115	513127	SHR NAR ALU	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
116	530943	SHRI ADHIKAR	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
117	526877	SIDDHESW GAR	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
118	542728	SKIEL	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
119	541633	STRAEXPO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
120	533203	TARAPUR TRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
121	538496	TARINI	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
122	532804	TECHNOCRAFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
123	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
124	532928	TRIL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
125	718208	TRIL1312020	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
126	541338	UHZAVERI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
127	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							25% Final Dividend
128	538918	VANICOM	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
129	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
130	514378	YARN SYNDICT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
131	951071	1025SHFL21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
132	959746	104NAFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
133	953891	10HCL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
134	958319	10MOHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
135	949610	125HSCL2020	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption of NCD
136	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
137	958919	705HUDCO22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
138	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
139	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
140	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
141	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
142	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest

bul40920.txt

143	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
144	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
145	936522	875LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
146	936530	884LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
147	957092	888RHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
148	936524	889LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
149	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
150	936532	898LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
151	957091	898RHFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
152	957089	903RCFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
153	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
154	957090	923RCFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
155	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
156	719124	APSEZ28720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
157	532386	CALFNIA SOF	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
158	719131	EIL29720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
159	532859	HGSL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
160	531743	HIRA AUTOMOB	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
161	972607	IFCISR55	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
162	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
163	531402	LWS KNITWEAR	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
164	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
165	538970	MANVIJAY	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
166	540809	MRCEXIM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
167	531819	NUWAY ORGANI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
168	719019	ONGC30620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
169	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
170	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
171	506162	TERRAFORM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
172	512157	TERRAREAL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
173	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
174	935500	OMFL2020F	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
175	955721	1145FBFL20C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
176	955722	1145FBFL21D	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
177	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
178	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
179	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
180	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
181	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
182	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
183	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
184	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
185	935486	875MFL20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
186	972765	998IFCI32C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
187	935492	9MFL2020	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
188	719211	APSEZ14820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
189	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
190	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
191	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
192	936662	1005SEFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
193	936668	1025SEFL24A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
194	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest

bul40920.txt

195	952863	1210MFL	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
196	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
197	957088	75KMPL20A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
198	936564	848LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
199	936576	852LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
200	936566	866LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
201	936174	875SEFL21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
202	936578	87LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
203	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
204	936186	92SEFL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
205	958517	95PCHFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
206	936180	9SEFL23A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
207	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
208	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split From Rs.10/- to Rs.2/-
209	972513	SAIL26OCT9A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
210	972531	SAIL26OCT9T	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
211	972532	SAIL26OCT9U	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of Bonds Payment of Interest for Bonds
212	972533	SAIL26OCT9V	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
213	972534	SAIL26OCT9W	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
214	972535	SAIL26OCT9X	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
215	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
216	949396	1002JSW23	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
217	948594	1033RHFL22G	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
218	958777	1060SHFL21	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
219	958776	1060SHFL22	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
220	958775	1060SHFL23	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
221	959038	10JMFPL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
222	972762	10YES2022A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
223	948671	1220RFL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
224	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
225	955443	736PGCIL26	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
226	956877	73KMPL20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
227	957072	754MMFSL20	BC	02/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
228	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
229	957073	820STFCL27	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
230	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
231	959034	879JSL29	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
232	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
233	957700	995SHDFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption(Part) of NCD
234	536974	CAPTAIN POLY	RD	02/10/2020	30/09/2020	127/2020-2021	2% Dividend
235	536974	CAPTAIN POLY	BC	03/10/2020	30/09/2020	127/2020-2021	A.G.M.
236	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
237	504731	I BRIGHT ST	BC	02/10/2020	30/09/2020	127/2020-2021	A.G.M.
238	958904	IIFWL6OCT20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
239	948841	JSW18JAN13	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
240	717878	KMP141019	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of CP
241	532521	PALRED	BC	04/10/2020	30/09/2020	127/2020-2021	A.G.M.
242	532355	PICTUREHS	BC	05/10/2020	30/09/2020	127/2020-2021	A.G.M.
243	948371	1002MMFS22A	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
244	936428	1005SEFL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest

bul40920.txt

245	956936	796PCHFL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
246	951515	893PGCIL20	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of Bonds
247	951516	893PGCIL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
248	951518	893PGCIL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
249	951519	893PGCIL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
250	951520	893PGCIL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
251	951521	893PGCIL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
252	951522	893PGCIL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
253	951523	893PGCIL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
254	951524	893PGCIL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
255	951525	893PGCIL29	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
256	958463	927PCHFL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
257	951115	960HDFC24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
258	936422	981SEFL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
259	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest Redemption of NCD
260	717890	KMP1410	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of CP
261	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
262	959041	805HDFCL29	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
263	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
264	958535	95PCHFL22A	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
265	719051	KEC9720	RD	06/10/2020	05/10/2020	129/2020-2021	Redemption of CP
266	959204	11955NAFL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
267	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
268	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
269	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
270	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
271	937003	796LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
272	959205	8.9JSWSL30	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
273	937005	815LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
274	937011	815LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
275	937013	829LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
276	718662	MML15420	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of CP
277	958117	RCFL230718	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD
278	959058	749PGCIL24	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
279	959059	749PGCIL29	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
280	959060	749PGCIL34	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
281	957142	797SCUFL20	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
282	955172	875RHFL21	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
283	953902	881RHFL23	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
284	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
285	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
286	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
287	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
288	958340	94753ABFL20	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
289	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
290	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
291	956680	EFPP0F703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
292	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of CP
293	955963	13AMFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
294	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest Redemption of NCD
295	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest

bul40920.txt

296	955121	839SBIPER	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest for Bonds
297	955206	885RHFL23	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
298	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
299	949171	948RHFL2025	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
300	955171	980SEFL24	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
301	952982	9SHFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of NCD
302	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
303	521234	SRI NACH COT	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
304	956455	0KMPL20AF	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
305	958091	1015NAFL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
306	958092	1015NAFL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
307	958093	1015NAFL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
308	958413	1025STFCL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
309	958511	1025STFL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
310	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
311	953003	882RHFL22	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
312	952914	890MMFSL25	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
313	947612	YES28OCT11	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest for Bonds
314	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
315	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
316	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
							Redemption of NCD
317	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
318	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
319	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
320	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
321	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
322	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
323	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
324	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
325	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
326	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
327	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
328	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
329	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
330	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
331	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
332	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
333	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
334	952925	848MMFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
335	956133	91IIFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
336	956214	91IIFL22A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
337	956357	91IIFL22B	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
338	936050	925SEFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
339	936056	935SEFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
340	936062	950SEFL27	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
341	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption(Part) of NCD
342	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption(Part) of NCD
343	949790	ECLC6L301	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
344	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of CP
345	951143	1010STFC24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest

bul40920.txt

346	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
347	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
348	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
349	958756	83726KMPL21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
350	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
351	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
352	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
353	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
354	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
355	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
356	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
357	936316	925AHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
358	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
359	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
360	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
361	936320	935AHFL28	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
362	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
363	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
364	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
365	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
366	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
367	957916	ICFL2518	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
368	719304	IOCL31820	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
369	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest Redemption of NCD
370	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
371	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
372	972776	990YES2022	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest for Bonds
373	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
374	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
375	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
376	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
377	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
378	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
379	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
380	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
381	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
382	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
383	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
384	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
385	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
386	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
387	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
388	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
389	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
390	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
391	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
392	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
393	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
394	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
395	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
396	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
397	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
398	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
399	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
400	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
401	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
402	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest

bul40920.txt

403	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
404	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
405	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
406	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
407	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
408	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
409	959016	1160NAACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
410	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
411	521005	INDOVATION	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
412	532605	JBM AUTO	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M. 35% Final Dividend
413	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
414	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
415	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
416	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
417	953000	835SAIL22	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest for Bonds
418	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
419	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
420	957909	970XFPL21	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest Redemption(Part) of NCD
421	957991	ICFL7JUN18	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest
422	719338	IOCL7920	RD	23/10/2020	22/10/2020	142/2020-2021	Redemption of CP
423	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
424	972782	1025YES27	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest for Bonds
425	956789	76414STFC20	RD	26/10/2020	23/10/2020	143/2020-2021	Redemption of NCD
426	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
427	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
428	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
429	531373	BYKE HOSP	BC	27/10/2020	23/10/2020	143/2020-2021	A.G.M.
430	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
431	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
432	719148	MOFSL31720	RD	27/10/2020	26/10/2020	144/2020-2021	Redemption of CP
433	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
434	961694	IDFCFBLD1A	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
435	961695	IDFCFBLD1B	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
436	961696	IDFCFBLD1C	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
437	961697	IDFCFBLD1D	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
438	719330	IOCL3920	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of CP
439	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
440	951249	10STFC2024	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
441	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
442	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
443	957156	773STFCL20	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of NCD
444	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
445	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
446	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
447	719339	IOCL07920	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of CP
448	532373	WEPSOLN	BC	31/10/2020	28/10/2020	146/2020-2021	A.G.M.
449	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
450	958310	CFSL8OCT18	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest Redemption of NCD
451	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
452	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest

bul40920.txt

453	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
454	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
455	719340	IOCL70920	RD	06/11/2020	05/11/2020	152/2020-2021	Redemption of CP
456	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
457	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
458	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
459	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
460	526247	PREMEXPLQ	BC	13/11/2020	11/11/2020	156/2020-2021	A.G.M.
461	958803	STF29MAY19A	RD	12/11/2020	11/11/2020	156/2020-2021	Redemption of NCD
462	958091	1015NAACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
463	958092	1015NAACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
464	958093	1015NAACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
465	958413	1025STFCL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
466	958511	1025STFL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
467	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
468	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
469	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
470	955333	850STFCL24	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
471	955331	850STFCL26	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
472	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
473	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
474	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
475	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
476	957193	8STFCL22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
477	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
478	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
479	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
480	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
481	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
482	936316	925AHFL23	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
483	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
484	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
485	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
486	936320	935AHFL28	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
487	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
488	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
489	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
490	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
491	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
492	951355	980STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
493	951306	990STFC24	RD	13/11/2020	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	532604	S A L STEEL	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
496	513436	SHAH ALLOY L	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
497	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
498	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
499	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
500	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
501	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
502	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
503	719249	MOFS21820	RD	18/11/2020	17/11/2020	160/2020-2021	Redemption of CP
504	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
505	959016	1160NAACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
506	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest Redemption of NCD

bul40920.txt

507	953100	880STFC20	RD	19/11/2020	18/11/2020	161/2020-2021	Redemption of NCD
508	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
509	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
510	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest Redemption of NCD
511	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
512	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
513	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
514	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
515	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
516	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
517	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
518	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
519	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
520	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
521	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
522	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
523	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
524	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
525	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
526	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
527	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
528	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
529	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
530	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
531	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
532	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
533	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
534	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
535	954263	1230SHDFC23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest Redemption(Part) of NCD
536	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
537	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
538	954374	830STFCL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
539	959094	8IHFCL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
540	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
541	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
542	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
543	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
544	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
545	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
546	958423	985STFCL22	RD	21/11/2020	19/11/2020	162/2020-2021	Payment of Interest
547	719341	IOCL070920	RD	20/11/2020	19/11/2020	162/2020-2021	Redemption of CP
548	949733	1075STFC23C	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
549	959630	10SHDFC23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
550	959343	11NAACL25222	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
551	959344	11NAACL27122	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
552	958419	837RECL28	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest for Bonds
553	958173	965GIWEL23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
554	958299	MOHF28SEP18	RD	24/11/2020	23/11/2020	164/2020-2021	Payment of Interest
555	954605	1220STFC22A	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
556	958743	1250SPTL22	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
557	954608	STFCL23DE11	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
558	958438	865RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
559	958437	870RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
560	936228	893STFCL23	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
561	936230	903STFCL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
562	958442	945NAACL22	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest

563	958447	1051STFCL28	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
564	958319	10MOHFL24	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
565	958956	115VCPL21	RD	30/11/2020	26/11/2020	167/2020-2021	Payment of Interest
566	951484	12GIWFAL23	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
567	957159	695RIL20	RD	29/11/2020	26/11/2020	167/2020-2021	Payment of Interest Redemption of NCD
568	972810	899IDBI2027	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
569	972696	IDBI13DEC11	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
570	719296	MOFSL28820	RD	27/11/2020	26/11/2020	167/2020-2021	Redemption of CP
571	959053	709RECL22A	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
572	957222	77REC27	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
573	951967	830REC25	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
574	958841	FELXXVIA24	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
575	958842	FELXXVIB25	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
576	957263	925FEL22	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
577	957264	925FEL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
578	955454	950FEL21	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
579	955456	955FEL23	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
580	958460	9595NACL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
581	719344	BFL7920	RD	04/12/2020	03/12/2020	171/2020-2021	Redemption of CP
582	957238	EPLDEC17	RD	06/12/2020	03/12/2020	171/2020-2021	Payment of Interest
583	958762	85RECL21	RD	07/12/2020	04/12/2020	172/2020-2021	Payment of Interest for Bonds
584	719353	BFL08920	RD	07/12/2020	04/12/2020	172/2020-2021	Redemption of CP
585	954286	857IIL21	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
586	954287	857IIL26	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
587	719358	BFL9920	RD	08/12/2020	07/12/2020	173/2020-2021	Redemption of CP
588	949765	1075STFC23D	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest
589	957176	707RIL20	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest Redemption of NCD
590	958458	91IHFCL21	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest for Bonds
591	972811	IDBI26DEC12	RD	10/12/2020	09/12/2020	175/2020-2021	Payment of Interest for Bonds
592	958091	1015NACL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
593	958092	1015NACL21A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
594	958093	1015NACL21B	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
595	958413	1025STFCL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
596	958511	1025STFL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
597	948707	1065STFC22A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
598	958889	2EARC29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
599	956041	2EARCL27	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
600	956100	2EARCL27A	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
601	956233	2EARCL27B	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
602	956235	2EARCL27C	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
603	957179	2EARCL27F	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
604	958306	2EARCL28	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
605	958538	2EARCL29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
606	955521	805IIL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
607	955522	810IIL26	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
608	958541	885AFL20	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
609	958510	93IIL24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
610	936878	93SCUF22	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
611	936884	945SCUF24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
612	959680	95ACPL23	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
613	958839	CFSL14JUN19	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 115/2020-2021 (P.E. 15/09/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300003	Aegis Logistics Ltd.	16/09/2020 BC	01/09/2020	16/09/2020
333758	APL Apollo Tubes Limited	23/09/2020 BC	08/09/2020	23/09/2020
308869	Apollo Hospitals Enterprises Ltd.,	19/09/2020 BC	01/09/2020	18/09/2020
333229	BAJAJ CONSUMER CARE LIMITED	15/09/2020 BC	31/08/2020	15/09/2020
300038	Balrampur Chini Mills Ltd.	16/09/2020 BC	27/08/2020	16/09/2020
300048	BEML Ltd	19/09/2020 BC	07/09/2020	18/09/2020
309480	Berger Paints India Ltd	19/09/2020 BC	01/09/2020	18/09/2020
300049	Bharat Electronics Ltd.,	17/09/2020 BC	09/09/2020	17/09/2020
300103	Bharat Heavy Electricals Ltd.,	21/09/2020 RD	02/09/2020	21/09/2020
300547	Bharat Petroleum Corpn. Ltd.,	22/09/2020 BC	09/09/2020	22/09/2020
333278	Coal India Limited	16/09/2020 BC	11/09/2020	16/09/2020
331344	Container Corporation Of India Ltd.	23/09/2020 BC	07/09/2020	23/09/2020
342216	DALMIA BHARAT LIMITED	24/09/2020 BC	10/09/2020	24/09/2020
340699	Dixon Technologies (India) Limited	23/09/2020 BC	03/09/2020	23/09/2020
332868	DLF LIMITED	16/09/2020 RD	01/09/2020	16/09/2020
332922	Edelweiss Financial Services Ltd.	22/09/2020 BC	08/09/2020	22/09/2020
332178	Engineers India Ltd.	15/09/2020 BC	26/08/2020	15/09/2020
332296	Glenmark Pharmaceuticals ltd	19/09/2020 BC	01/09/2020	18/09/2020
300163	Godfrey Phillips India Ltd.,	28/09/2020 BC	08/09/2020	28/09/2020
300690	Gujarat State Fertilizers & Chem.Ltd	16/09/2020 BC	31/08/2020	16/09/2020
332281	HCL Technologies Ltd	16/09/2020 BC	08/09/2020	16/09/2020
341154	Hindustan Aeronautics Limited	24/09/2020 BC	04/09/2020	24/09/2020
330005	India Cements Ltd.,	22/09/2020 BC	02/09/2020	22/09/2020
332832	Indiabulls Real Estate Limited	26/09/2020 BC	08/09/2020	25/09/2020
332960	Indiabulls Ventures Limited	23/09/2020 BC	07/09/2020	23/09/2020
332514	Indraprastha Gas Ltd.	19/09/2020 BC	01/09/2020	18/09/2020
339807	INFIBEAM AVENUES LIMITED	23/09/2020 BC	04/09/2020	23/09/2020
332777	Info Edge(India) Ltd.	16/09/2020 BC	27/08/2020	16/09/2020
324164	IOL Chemicals & Pharmaceuticals Ltd	19/09/2020 BC	01/09/2020	18/09/2020
306943	J.B. Chemicals & Pharmaceuticals Lt	24/09/2020 BC	04/09/2020	24/09/2020
332286	Jindal Steel & Power Ltd	26/09/2020 BC	09/09/2020	25/09/2020
300233	Kajaria Ceramics Ltd	22/09/2020 BC	07/09/2020	22/09/2020
390003	Karur Vysya Bank Ltd.	17/09/2020 BC	28/08/2020	17/09/2020
332899	Kaveri Seed Company Ltd	28/09/2020 BC	08/09/2020	28/09/2020
332942	KNR Constructions Limited	22/09/2020 BC	02/09/2020	22/09/2020
330813	KRBL Ltd.	23/09/2020 BC	03/09/2020	23/09/2020
340222	Laurus Labs Limited	30/09/2020 RD	11/09/2020	30/09/2020
300253	Lic Housing Finance Ltd.	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 Limited	18/09/2020 BC	31/08/2020	18/09/2020
317334	Motherson Sumi Systems Ltd.,	25/09/2020 BC	09/09/2020	25/09/2020
333398	MUTHOOT FINANCE LIMITED	24/09/2020 BC	09/09/2020	24/09/2020
332234	National Aluminium Co. Ltd.,	28/09/2020 BC	09/09/2020	28/09/2020
333098	NHPC Limited	19/09/2020 RD	01/09/2020	18/09/2020
313683	NLC India Limited	23/09/2020 BC	09/09/2020	23/09/2020
326371	NMDC Ltd	24/09/2020 BC	08/09/2020	24/09/2020
332555	NTPC Limited	18/09/2020 BC	01/09/2020	18/09/2020
333106	Oil India Limited	23/09/2020 BC	07/09/2020	23/09/2020
323642	PI Industries Limited	19/09/2020 BC	01/09/2020	18/09/2020
332810	Power Finance Corporation Ltd	24/09/2020 BC	08/09/2020	24/09/2020
339978	Quess Corp Limited	23/09/2020 BC	08/09/2020	23/09/2020
332955	REC LIMITED	19/09/2020 BC	03/09/2020	18/09/2020
330517	Relaxo Footwears Ltd.	18/09/2020 BC	31/08/2020	18/09/2020

bul40920.txt

333206	SJVN LIMITED	23/09/2020	BC	07/09/2020	23/09/2020
332872	Sun Pharma Advanced Research Company Ltd.	24/09/2020	BC	14/09/2020	24/09/2020
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
303100	The Phoenix Mills Ltd.,	19/09/2020	BC	01/09/2020	18/09/2020
311431	Vakrangee Limited	26/09/2020	BC	08/09/2020	25/09/2020
300295	Vedanta Limited	25/09/2020	BC	09/09/2020	25/09/2020
324200	Vinati Organics Ltd.,	19/09/2020	BC	01/09/2020	18/09/2020
334976	V-Mart Retail Limited	24/09/2020	BC	09/09/2020	24/09/2020
332822	VODAFONE IDEA LIMITED	23/09/2020	BC	07/09/2020	23/09/2020

Total:63

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300163	Godfrey Phillips Ind	28/09/2020	BC	08/09/2020	28/09/2020
332832	Indiabulls Real Esta	26/09/2020	BC	08/09/2020	25/09/2020
332286	Jindal Steel & Power	26/09/2020	BC	08/09/2020	25/09/2020
332899	Kaveri Seed Company	28/09/2020	BC	08/09/2020	28/09/2020
340222	Laurus Labs Limited	30/09/2020	RD	11/09/2020	30/09/2020
317334	Motherson Sumi Syste	25/09/2020	BC	09/09/2020	25/09/2020
332234	National Aluminium C	28/09/2020	BC	08/09/2020	28/09/2020
311431	Vakrangee Limited	26/09/2020	BC	08/09/2020	25/09/2020
300295	Vedanta Limited	25/09/2020	BC	09/09/2020	25/09/2020

Total No of Scrips:9

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 953266 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 953500 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 953250 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 953130 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 953289 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 955091 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 953177 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 951931 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 953621 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 936320 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs IPO) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 936316 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs IPO) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 955147 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 952971 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 951932 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 955094 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 953262 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 955255 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 953622 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 955092 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 952969 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 955149 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 953764 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 955256 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 953165 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 953501 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 953200 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 953717 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 959387 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 955305 Name : AADHAR HOUSING FINANCE LTD

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 955306 Name : AADHAR HOUSING FINANCE LTD

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 957838 Name : AADHAR HOUSING FINANCE LTD

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE- Advance Intimation of Record Dates for Non-Convertible Debentures (NCDs Private placement) for the second half year of FY 2020-21 i.e. 1st October, 2020 to 31st March, 2021.

Scrip code : 719052 Name : Aarti Industries Ltd

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record Date for Commercial Paper of Aarti Industries Limited.

Scrip code : 531525 Name : Ace Software Exports ltd.

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

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

Scrip code : 959885 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958932 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958933 Name : Achieivers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958733 Name : Achieivers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 959240 Name : Achieivers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 959890 Name : Achieivers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958927 Name : Achieivers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 959241 Name : Achieivers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 959243 Name : Achieivers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 959888 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 959891 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958731 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 959889 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958728 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958732 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958930 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958734 Name : Achievers Finance India Private Limited
Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958736 Name : Achievers Finance India Private Limited
Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 959244 Name : Achievers Finance India Private Limited
Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958934 Name : Achievers Finance India Private Limited
Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 959242 Name : Achievers Finance India Private Limited
Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 959886 Name : Achievers Finance India Private Limited
Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958730 Name : Achievers Finance India Private Limited
Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958735 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958737 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958931 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 958929 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 959887 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Payment of Interest on Non-convertible Debentures

Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

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

Adharshila Capital Services 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 : 540205 Name : Aditya Vision Limited

Subject : Updates on Open Offer

Guinness Corporate Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Post Offer Advertisement to the Equity Shareholders of Aditya Vision Ltd ("Target Company").

Scrip code : 954842 Name : Alliance Infrastructure Projects Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Dear Sir/Madam, With reference to the matter captioned, the Company, in respect of the Secured, Rated, Listed, Redeemable and Non-Convertible Debentures ('Debentures') issued by it, hereby: (i) In pursuance of Regulation 60(2) of the SEBI (LODR) Regulations, intimates that 29th September, 2020 has been fixed as the record date for the purpose of determination of the list of debentureholders entitled for the payment towards interest on Non-Convertible Debentures and principal thereof; (ii) In pursuance of Regulation 50(1) of the SEBI (LODR) Regulations, intimates that 29th September, 2020 has been fixed as the date of payment towards interest on Debentures and principal thereof. Kindly take the same on record. Thanking You, Yours' Truly For Alliance Infrastructure Projects Private Limited _____ L.U.M.S. Chowdary
Compliance Officer

Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Clarification sought from Amber Enterprises India Ltd

The Exchange has sought clarification from Amber Enterprises India Ltd on September 14, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Clarification

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

Scrip code : 507525 Name : Amrit Corp Limited

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

Amrit Corp 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 : 519383 Name : Anik Industries Limited

Subject : Please Note That Erroneously, The Date For Remote E-Voting Mentioned In The Letter Dated 8Th September 2020 Which Was Uploaded On The Stock Exchange Along With The Notice Of 44Th AGM Of Anik Industries Limited Was Mentioned From Saturday, 26Th September, 2020 From 9.00 A.M To Sunday, 27Th September, 2020 At 5.00 P.M., However It Will Be From Saturday, 26Th September, 2020 From 9.00 A.M To Tuesday, 29Th September, 2020 At 5.00 P.M.

Please note that erroneously, the date for remote e-voting mentioned in the letter dated 8th September 2020 which was uploaded on the stock exchange along with the notice of 44th AGM of Anik Industries Limited was mentioned from Saturday, 26th September, 2020 from 9.00 A.M to Sunday, 27th September, 2020 at 5.00 P.M., however it will be from Saturday, 26th September, 2020 from 9.00 A.M to Tuesday, 29th September, 2020 at 5.00 P.M.

Scrip code : 955997 Name : ANNAPURNA FINANCE PRIVATE LIMITED

bul40920.txt

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Dear Sir/Madam, Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed following record dates in the month of October, 2020 for payment of interest & principal on NCDs issued under below mentioned ISINS. INE515Q08028 INE515Q08051 INE515Q08069 INE515Q08036 INE515Q08093

Scrip code : 957812 Name : ANNAPURNA FINANCE PRIVATE LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Dear Sir/Madam, Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed following record dates in the month of October, 2020 for payment of interest & principal on NCDs issued under below mentioned ISINS. INE515Q08028 INE515Q08051 INE515Q08069 INE515Q08036 INE515Q08093

Scrip code : 958764 Name : ANNAPURNA FINANCE PRIVATE LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Dear Sir/Madam, Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed following record dates in the month of October, 2020 for payment of interest & principal on NCDs issued under below mentioned ISINS. INE515Q08028 INE515Q08051 INE515Q08069 INE515Q08036 INE515Q08093

Scrip code : 953591 Name : ANNAPURNA FINANCE PRIVATE LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Dear Sir/Madam, Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed following record dates in the month of October, 2020 for payment of interest & principal on NCDs issued under below mentioned ISINS. INE515Q08028 INE515Q08051 INE515Q08069 INE515Q08036 INE515Q08093

Scrip code : 953811 Name : ANNAPURNA FINANCE PRIVATE LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Dear Sir/Madam, Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed following record dates in the month of October, 2020 for payment of interest & principal on NCDs issued under below mentioned ISINS. INE515Q08028 INE515Q08051 INE515Q08069 INE515Q08036 INE515Q08093

Scrip code : 506260 Name : Anuh Pharma Ltd.,

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

Anuh Pharma 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 : 524640 Name : Archit Organosys Limited

Subject : Shareholder Meeting- Corrigendum To Notice For Annual General Meeting Of The Company To Be Held On 29Th September, 2020.

Attached Corrigendum to Notice for Annual General Meeting of the Company along with Newspaper Advertisement Published for the same.

Scrip code : 506194 Name : Arihant Superstructures Limited

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

Arihant Superstructures 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 : 506194 Name : Arihant Superstructures Limited

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

Voting Result of AGM under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 along with Scrutinizers Report of the 37th Annual General Meeting of the Company.

Scrip code : 506194 Name : Arihant Superstructures Limited

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

Voting Result of AGM under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 along with Scrutinizers Report of the 37th Annual General Meeting of the Company.

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Adoption Of Draft Letter Of Offer For The Proposed Right Issue Of The Company

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to intimate that the Rights Issue Committee of "Aruna Hotels Limited" in its meeting held on today (14 th day of September, 2020), has considered and approved the Draft Letter of Offer and other allied matters with respect to the Rights Issue.. Please take the same into your records and do the needful.

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Submission Of Draft Letter Of Offer

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please see attached herewith the Draft Letter of Offer dated September 14, 2020. Please take the same into your records and do the needful.

Scrip code : 515030 Name : Asahi India Glass Ltd.

Subject : Newspaper Advertisement Of Convening 35Th Annual General Meeting Through VC/ OAVM, Manner Of E-Mail ID Registration And Bank Details Registration For Dividend Purposes

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copies of Newspaper Advertisement published in compliance with Circular No. 20/2020 dated May 5, 2020 issued by Ministry of Corporate Affairs, intimating that 35th Annual General Meeting of the Company will be held on Friday, 25th September, 2020 through Video Conferencing (VC)/ Other Audio Visual Means (OAVM), manner of registration of e-mail ID for obtaining Annual Report & of Bank details for direct transfer of Dividend to shareholders' Bank account. The said Advertisement were published in 'Veer Arjun' and 'Business Standard', on 5th September, 2020 regarding above information.

You are requested to kindly take the same on record.

Scrip code : 958291 Name : Ashiana Housing Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In reference to our earlier intimation under Regulation 60 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that 16th September has been fixed as Record Date for the purpose of Part Redemption of Debentures and Payment of Interest on Debentures. Thanking you, For Ashiana Housing Ltd.
(Company Secretary)

Scrip code : 958291 Name : Ashiana Housing Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to the provisions of Regulation 60 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that 16th September 2020 shall be the record date for taking record of eligible debenture holders for payment of interest and redemption of principal part of the debentures listed on BSE, along with other pertinent details mentioned in the attachment. Thanking you, For Ashiana Housing Ltd. Nitin Sharma (Company Secretary)

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : Voting Results Of 27Th AGM And Scrutinizers'' Report

We are submitting herewith the details of voting results of 27th Annual General Meeting of Asian Oilfield Services Limited held on 11th September, 2020 in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We are also enclosing the Consolidated Report of Mr. Hemanshu Kapadia of M/s. Hemanshu Kapadia & Associates, Practicing Company Secretaries, the Scrutinizer on remote e-voting and e-voting at AGM. You are requested to kindly take the same on record.

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

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

Asian Oilfield Services 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 : 506820 Name : AstraZeneca Pharma India Ltd.

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

We refer to our letter dated August 10, 2020 wherein the Company had informed that the Interim Dividend declared by the Board of Directors at their meeting held on August 10, 2020 shall be paid on or before September 8, 2020. In this regard, we confirm that the Company has completed dispatch of interim dividends through electronic mode to all those shareholders whose bank accounts were registered with the Company / Depositories. However, with regard to those shareholder whose bank account details are not registered, the physical instruments for the dividends are being dispatched to their registered address. In view of the current COVID-19 pandemic situation, the physical dispatches is taking a slightly longer time than usual. The Company is making best efforts to ensure that that the physical instruments/ DDs are dispatched within best possible timelines.

Scrip code : 526849 Name : Banaras Beads Ltd.

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

Banaras Beads 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 : 526849 Name : Banaras Beads Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub.: Declaration of Voting Result of the 40th Annual General Meeting of the Company held on 10.09.2020 through VC mode. Dear Sir, With reference to the captioned matter, we would like to state that the 40th Annual General Meeting of the Company was held on 10th September, 2020 through Video Conferencing (VC)/Other Audio Visual Means (OAVM). Please find enclosed herewith: a) Voting result as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly take the same on record. Thanking you, Yours faithfully, For BANARAS BEADS LIMITED (R.K. SINGH) COMPANY SECRETARY Encl. : As Above.

Scrip code : 526849 Name : Banaras Beads Ltd.

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

Sub.: Scrutinizers Report and declaration of Voting Result of the 40th Annual General Meeting of the Company held on 10.09.2020 through VC mode. Dear Sir, With reference to the captioned matter, we would like to state that the 40th Annual General Meeting of the Company was held on 10th September, 2020 through Video Conferencing (VC)/Other Audio Visual Means (OAVM). Please find enclosed herewith: Scrutinizers Report on E-voting and Poll as per the provisions of Section 108 and 109 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014. We request you to kindly take the same on record. Thanking you, Yours faithfully, For BANARAS BEADS LIMITED (R.K. SINGH) COMPANY SECRETARY Encl. : As Above.

Scrip code : 959857 Name : Berar Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record date intimation

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Announcement Under Reg. 30 (LODR)-Updates (Deduction Of Tax At Source On Dividend - Shareholders Communication)

This is further to our letter dated 12th August, 2020 in relation to the captioned subject. Please be informed that the Company has sent a reminder to those shareholders whose email IDs are registered with the Company, the RTA or the Depositories regarding 'Deduction of tax at source on dividend' on 10th September, 2020. This is for your information and records, please.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Notice Of Book Closure & Payment Of Dividend.

Pursuant to Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the register of members and share transfer books of the Company will remain closed from 17th September, 2020 to 20th September, 2020 (both days inclusive) for the purpose of payment of final dividend and 66th Annual General Meeting (AGM) of the Company. The final dividend for financial year 2019-20, if declared at the 66th AGM, will be payable within 30 days from the date of declaration, to those members whose names appear on the Company's register of members as at the closure of business hours on 16th September, 2020.

Scrip code : 946907 Name : Birla Corporation Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

25.09.2020 has been fixed as Record Date for the purpose of Payment of interest @ 9.05% p.a. and redemption in full due on 13.10.2020

Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Book Closure And Cut Off Date For E-Voting At 23rd Annual General Meeting To Be Held On 09TH OCTOBER, 2020 And Record Date For Dividend Declaration

This is to inform you all that Company has fixed 02ND OCTOBER, 2020 as cut off date for the purpose of voting at AGM to be held on 09TH OCTOBER, 2020 and as record date for the purpose of dividend declaration. Further The Register of Members and Share Transfer Books of the Company will remain closed from 03RD OCTOBER, 2020 to 09TH OCTOBER, 2020(both days inclusive) for the purpose of 23RD AGM. The remote e-voting period commences on TUESDAY, 06.10.2020 (9:00 am) and ends on THURSDAY 08.10.2020 (5:00 pm).

Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Send Herewith The Notice Of The 23RD Annual General Meeting Of The Company Along With The E-Voting Instructions, Instructions For Members For E-VOTING On The Day Of The AGM And Instructions For Members For Attending The AGM Through VC/OAVM To Be Held On 09.10.2020

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we send herewith the notice of the 23RD Annual General Meeting of the company along with the e-voting instructions, instructions for members for e-VOTING on the day of the AGM and instructions for members for attending the AGM through VC/OAVM to be held on

09.10.2020 , The aforesaid notice is also available on the website of the company at www.captainpolyplast.com

Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

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

This is to inform you all that Company has fixed 02ND OCTOBER, 2020 as record date for the purpose of dividend declaration.

Scrip code : 958761 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 958839 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 959014 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 958310 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 959951 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 959499 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 958856 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 958571 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible,

Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 959062 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 958343 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 959713 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 959879 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders

under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 958361 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 959462 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 959452 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 958436 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are

as mentioned in the attached letter

Scrip code : 959476 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 959077 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 958620 Name : Centrum Financial Services Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, we hereby wish to inform you that the Company proposes to make prepayment/early redemption of the entire Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLDs) issued by the Company under Series 37 bearing ISIN: INE244R07801 on September 30, 2020, having original maturity date as November 6, 2020. This shall be subject to receipt of consent from the Debenture Holders under Series 37 and the Debenture Trustees, and the terms and conditions as prescribed in the offer document circulated at the time of issuance. Details of the revised redemption date, interest payment date and the record date for the MLDs are as mentioned in the attached letter

Scrip code : 500083 Name : Century Extrusions Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 32nd Annual General Meeting (AGM) of Century Extrusions Limited and Submission of the Voting Results along with the Consolidated Scrutinizer's Report in respect of the 32nd AGM of the Company held on Saturday, 12th September, 2020.

Scrip code : 500083 Name : Century Extrusions Ltd.,

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

Submission of the Consolidated Report of the Scrutinizer dated 13th September, 2020.

Scrip code : 500083 Name : Century Extrusions Ltd.,

Subject : Proceedings Of The 32Nd Annual General Meeting (AGM) Of Century Extrusions Limited And Submission Of The Voting Results Along With The Consolidated Scrutinizer's Report In Respect Of The 32Nd AGM Of The Company Held On Saturday, 12Th September, 2020.

Proceedings of the 32nd Annual General Meeting (AGM) of Century Extrusions Limited and Submission of the Voting Results along with the Consolidated Scrutinizer's Report in respect of the 32nd AGM of the Company held on Saturday, 12th September, 2020.

Scrip code : 500083 Name : Century Extrusions Ltd.,

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

Century Extrusions 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 : 532443 Name : Cera Sanitaryware Ltd.

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

Cera Sanitaryware 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 : 500110 Name : Chennai Petroleum Corporation Ltd.

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

Please find attached a communication dated 12.09.2020 on the above subject enclosing the Voting Results along with the Scrutinizer's Report dated 12.09.2020. For information and dissemination please.

Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

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

Chennai Petroleum Corporation 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 : 540403 Name : CL Educate Limited

Subject : Clarification

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

Scrip code : 532541 Name : COFORGE LIMITED

Subject : Clarification

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

Scrip code : 532541 Name : COFORGE LIMITED

Subject : Clarification sought from Coforge Ltd

The Exchange has sought clarification from Coforge Ltd on September 14, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Revision In The Corporate Announcement/Information Under Regulation 42 Of SEBI (LODR) Regulations, 2015 Regarding Annual Book And Record Date For Ascertainment Of Eligibility To Receive Dividend And Intimation Of Date Of The 36Th Annual General Meeting.

This is in with continuation with our Letter submitted on 2nd Sept., 2020 and with reference to email received from BSE on 4th Sept., 2020 related to revision in the Record Date for ascertainment of eligibility to receive dividend. We are pleased to inform you that pursuant to the provision of Regulation 42 of SEBI (LODR) Regulations, 2015 and Section 91 of the Companies Act, 2013 the Register of Members and Share transfer books shall remain closed from Tuesday, 22nd September, 2020 to Tuesday, 29th September, 2020 (both days inclusive) for the purpose of the ensuing 36th Annual General Meeting of the Company to be held on Tuesday, 29th September, 2020.

Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Revision In The Corporate Announcement/Information Under Regulation 42 Of SEBI (LODR) Regulations, 2015 Regarding Annual Book And Record Date For Ascertainment Of Eligibility To Receive Dividend And Intimation Of Date Of The 36Th Annual General Meeting.

This is in with continuation with our Letter submitted on 2nd Sept., 2020 and with reference to email received from BSE on 4th Sept., 2020 related to revision in the Record Date for ascertainment of eligibility to receive dividend. We are pleased to inform you that pursuant to the provision of Regulation 42 of SEBI (LODR) Regulations, 2015 and Section 91 of the Companies Act, 2013 the Register of Members and Share transfer books shall remain closed from Tuesday, 22nd September, 2020 to Tuesday, 29th September, 2020 (both days inclusive) for the purpose of the ensuing 36th Annual General Meeting of the Company to be held on Tuesday, 29th September, 2020.

Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : Book Closure For Payment Of Final Dividend, Subject To Approval Of Shareholders.

Book Closure for Payment of Final Dividend, subject to approval of shareholders.

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

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

Coral India Finance & Housing 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 : 511413 Name : CREST VENTURES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, SUB: DECLARATION OF VOTING RESULTS OF THE 38TH ANNUAL GENERAL MEETING ('AGM') OF THE COMPANY Pursuant to the provisions of Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations'), please find enclosed herewith details of voting results in respect of the matters transacted at the 38th AGM of the Company held on Saturday, 12th September, 2020 at 12:00 noon through Video Conferencing/Other Audio Visual Means as 'Annexure - I'. The Report of the Scrutinizer dated 13th September, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014 is enclosed as 'Annexure - II'. The above are also being uploaded on the Company's website at www.crest.co.in. Kindly take the above information on your records.

Scrip code : 511413 Name : CREST VENTURES LIMITED

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

Crest Ventures 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 : 511413 Name : CREST VENTURES LIMITED

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

Dear Sir/Madam, SUB: DECLARATION OF VOTING RESULTS OF THE 38TH ANNUAL GENERAL MEETING ('AGM') OF THE COMPANY Pursuant to the provisions of Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations'), please find enclosed herewith details of voting results in respect of the matters transacted at the 38th AGM of the Company held on Saturday, 12th September, 2020 at 12:00 noon through Video Conferencing/Other Audio Visual Means as 'Annexure - I'. The Report of the Scrutinizer dated 13th September, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014 is enclosed as 'Annexure - II'. The above are also being uploaded on the Company's website at www.crest.co.in. Kindly take the above information on your records.

Scrip code : 956729 Name : CSJ INFRASTRUCTURE PRIVATE LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Notice is given under Regulation 60(2) of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Record Date for the payment of interest and amortisation amount for the said Non-Convertible Bonds has been fixed as 25th September, 2020.

Scrip code : 718971 Name : Dalmia Cement (Bharat) Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding record date of commercial paper for the purpose of interest payment and redemption.

Scrip code : 718967 Name : Dalmia Cement (Bharat) Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record date of Commercial Paper

Scrip code : 718955 Name : Dalmia Cement (Bharat) Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation Regarding Record Date of Commercial Paper

Scrip code : 530393 Name : DB(INTERNATIONAL)Stock Brokers Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find the enclosed summary of proceedings of 28th Annual General Meeting of the Company held on Monday, September 14th, 2020 at 70, Housing Board Colony (old) Near Mini Secretariat Rewari Haryana-123401.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

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

Deepak Spinners 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 : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

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

Enclosed please find the Scrutinizer''s Report of the 99th Annual General Meeting of the Company held on Monday, 14th September, 2020.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclosed the OUTCOME OF 99TH Annual General Meeting of the Shareholders of the Company

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

Subject : Corporate Action Fixed Interim Dividend Record Date As 25Th Sep, 2020

Board fixed Interim Dividend record date as 25th Sep, 2020

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

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

Dharamsi Morarji Chemical Company 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 : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

Subject : OUT COME OF BOARD MEETING , Declaration Of Interim Dividend Re.0.50 Paise Per Share

Board of Directors have declared an Interim Dividend of Re. 0.50 per Equity Share (i.e. 5 %) of the face value of Rs. 10/- each for the Financial Year 2020-21.

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

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

We wish to inform you that pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended, at its meeting held today through Video Conferencing, the Board of Directors have declared an Interim Dividend of Re. 0.50 per Equity Share (i.e. 5 %) of the face value of Rs. 10/- each for the Financial Year 2020-21. The payment date of the Interim Dividend will be on or after Wednesday, 7th October 2020 i.e. within the prescribed time limit.

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

Subject : Corporate Action-Board to consider Dividend

Board considered dividend on board meeting held on 14th Sep, 2020 , record date is 25th Sep, 2020 and Payment date is 07th Oct, 2020.

Scrip code : 532839 Name : Dish TV India Limited

Subject : Clarification

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

Scrip code : 532488 Name : Divi's Laboratories Ltd.

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

Proceedings of 30th Annual General Meeting (AGM), Voting Results and Report of Scrutinizer

Scrip code : 532488 Name : Divi's Laboratories Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 30th Annual General Meeting (AGM), Voting Results and Report of Scrutinizer

Scrip code : 505526 Name : Dolat Investments Ltd.,

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

Dolat Investments 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 : 512519 Name : Donear Industries Ltd

Subject : Communication To Shareholders - Intimation Of Tax Deduction On Dividend.

Communication to Shareholders - Intimation of Tax Deduction on Dividend.

Scrip code : 958825 Name : DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Reg 60(2) - Intimation of Record Date - interest payment

Scrip code : 954342 Name : DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of Regulations 60(2) and 50(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the Record date and date of payment of Interest for the below mentioned Non-Convertible Debenture:

ISIN & Scrip Code: INE179P08017 & 954342 Record Date: 23-September-2020

Scrip code : 719357 Name : Edelweiss Finance & Investments Limited

bul40920.txt

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Subject: Intimation regarding Record Date for Commercial Paper We would like to inform you that the Record Date for the purpose of Redemption of the following commercial paper issued by Edelweiss Finance & Investments Limited is as under: Sl. No. Scrip Code ISIN No. Maturity Date Record Date Purpose of Record Date 1. 719357 INE918K14421 18-09-2020 17-09-2020 Redemption You are requested to take note of the same. Thanking you, Yours faithfully,

Scrip code : 533161 Name : Emmbi Industries Limited

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

Disclosure of Voting Results of the 26th Annual General Meeting of the Company alongwith the Scrutinizer Report as per Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533161 Name : Emmbi Industries Limited

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

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

Scrip code : 533161 Name : Emmbi Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 26th Annual General Meeting of the Company held on 12th September, 2020

Scrip code : 530929 Name : Euro Asia Exports Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 39th Annual General Meeting of the Company was held from 11:00 A.M. to 11:50 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') to transact the business as stated in the Notice dated 14th day of September, 2020 convening the AGM.

Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

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

Eurotex Industries and Exports 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 : 514358 Name : Everlon Synthetics Ltd.

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

Everlon Synthetics 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 : 953881 Name : Fantasy Buildwell Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
regulation 60 (2)

Scrip code : 953644 Name : Fantasy Buildwell Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
regulation 60 (2)

Scrip code : 957271 Name : Feedback Infra Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Dear Sir / Madam, We wish to inform you that the record date for the purpose of payment of interest due on 30th September, 2020 on listed Non-Convertible Debentures (NCDs), issued on private placement basis, would be 23rd September, 2020. The above is for your information and record and is in compliance with the provisions of Regulation 50 (1) and 60 of SEBI (LODR) Regulations, 2015. You are requested to kindly take the said information on record. Thank You.

Scrip code : 955722 Name : Five-Star Business Finance Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Company has fixed 29th September 2020, as a Record date for the purpose of taking record of its debenture holder for payment of interest due on 7th October 2020 on the 750 Non-Convertible Debentures

Scrip code : 958754 Name : Five-Star Business Finance Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that Company has fixed 24th September 2020, as a Record date for the purpose of taking on record of its debenture holder for payment of interest due on 30th September 2020

Scrip code : 955721 Name : Five-Star Business Finance Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Company has fixed 29th September 2020, as a Record date for the purpose of taking record of its debenture holder for payment of interest due on 7th October 2020 on the 750 Non-Convertible Debentures

Scrip code : 500150 Name : Foseco India Ltd

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

Foseco 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 : 522195 Name : Frontier Springs Ltd.

Subject : Fixes Book Closure for Dividend & AGM

Frontier Springs Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 30, 2020 (both days inclusive) for the purpose of Payment of Dividend & Annual General Meeting (AGM) of the Company to be held on September 30, 2020. Dividend, if approved will become payable on and after October 5, 2020.

Scrip code : 959604 Name : Fusion Microfinance Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Compliance of Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This has reference to our letter No. SECY/GRSE/BD-69/CA/11/20-21 dated 19 Aug 2020 on the subject matter of ''Intimation of 104th Annual General Meeting, Book Closure and Dividend''. In this regard, please find enclosed the following: a) Voting Results of the business transacted at the AGM of the Company as required under Regulation 44 of the SEBI (LODR) Regulations, 2015, as Annexure-A. b) The Scrutinizer's Report dated 11 Sep 2020, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 - Annexure B.

Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

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

Garden Reach Shipbuilders & Engineers 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 : 719168 Name : GIC Housing Finance Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

RECORD DATE INTIMATION

Scrip code : 501848 Name : Global Offshore Services Ltd

Subject : Intimation For Book Closure And E-Voting For Annual General Meeting (AGM) To Be Held On Friday, 25Th September, 2020.

Please take on record the following information: Book Closure : 22.09.2020 to 25.09.2020 Evoting : Cutoff date for remote e-voting and e-voting during AGM - 17th September,2020 and remove e-voting period will be available from 22nd Sept.2020 at 10.00 a.m. to 24th Sept.2020 till 5.00 p.m.

Scrip code : 533104 Name : Globus Spirits Limited

Subject : Fixes Record Date for Dividend

Globus Spirits Ltd has informed BSE that the Company has fixed September 21, 2020 as the Record Date for the purpose of Payment of Dividend.

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

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

Voting Results and Scrutinizer''s Report of the 30th Annual General Meeting held on September 12, 2020.

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

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

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 30th Annual General Meeting of the Company.

Scrip code : 509586 Name : Govind Poy Oxygen Ltd.,

Subject : Fixes Book Closure for Dividend & AGM

Govind Poy Oxygen Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 30, 2020 (both days inclusive) for the purpose of Payment of Dividend & 48th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 530709 Name : Gowra Leasing & Finance Ltd.

Subject : Gowra Leasing & Finance Limited Book Closure And Record Date For The Purpose Of AGM And Dividend.

Pursuant to Section 91 of Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 , the Register of Members and Share Transfer Books of the Company will remain closed from Sunday, September 20, 2020 to Saturday, September 26, 2020 (both days inclusive) and the Record Date (Cut-off date) will be 19th September, 2020 for the purpose of Dividend and 27th Annual General Meeting (AGM) of the Company to be held on Saturday, September 26, 2020 at 04.00 P.M through video conferencing ('VC') facility/other audio-visual means ('OAVM').

Scrip code : 530709 Name : Gowra Leasing & Finance Ltd.

Subject : Gowra Leasing & Finance Limited Book Closure And Record Date For The Purpose Of AGM And Dividend.

Pursuant to Section 91 of Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 , the Register of Members and Share Transfer Books of the Company will remain closed from Sunday, September 20, 2020 to Saturday, September 26, 2020 (both days inclusive) and the Record Date (Cut-off date) will be 19th September, 2020 for the purpose of Dividend and 27th Annual General Meeting (AGM) of the Company to be held on Saturday, September 26, 2020 at 04.00 P.M through video conferencing ('VC') facility/other audio-visual means ('OAVM').

Scrip code : 718805 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 718560 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 718223 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 958805 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 718911 Name : Grasim Industries Ltd.,
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 718695 Name : Grasim Industries Ltd.,
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 949179 Name : Grasim Industries Ltd.,
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 717924 Name : Grasim Industries Ltd.,
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 717759 Name : Grasim Industries Ltd.,
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 500300 Name : Grasim Industries Ltd.,
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 959280 Name : Grasim Industries Ltd.,
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 958681 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 717772 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 719097 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 718716 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 959582 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 958694 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 719060 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 719360 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 718224 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 73rd Annual General Meeting of the Company

Scrip code : 958987 Name : Gromor Finance Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record date intimation to Stock Exchange under regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 952775 Name : Hansdeep Industries & Trading Company Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record Date 23rd September 2020 for Payment of Interest and Redemption Amount. (Copy attached)

Scrip code : 542682 Name : Harish Textile Engineers Limited

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

Harish Textile Engineers Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 952850 Name : HDFC Credila Financial Services Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Dear Sirs, We wish to inform you that in terms of the Regulation 60(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the terms of the issue, the Company has fixed the record date for the purpose of payment of interest on Non-Convertible (NCDs) of the Company to all concerned debenture holders as on the due date in accordance with the terms of the issues as follows: Issue Coupon Rate ISIN No. Scrip Code Record Date Interest due on 9.30% HDFC Credila, October 09, 2025 9.30% INE539K08146 952850 Wednesday, 23 September, 2020 Friday, 9 October, 2020 Please note that the interest amount will be paid on the due dates to those Debenture holders whose name appear in the Statement of Beneficiary Position provided by the Registrar & Transfer Agent, as on the record date as per the terms of the issue. We also wish to inform you that the above intimation is also being sent to the Debenture Trustee to the Issue

Scrip code : 718950 Name : HDFC Securities Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

We would like to inform you that the 'Record Date' for the following commercial paper is as below: Issuer Name
HDFC Securities Limited ISIN No. INE700G14165 Scrip Code 718950 Date of Maturity 16
September 2020 Record Date 15 September 2020 Purpose of Record Date Redemption

Scrip code : 509631 Name : HEG Ltd.

Subject : Declaration Of Voting Results On The Resolutions Passed At 48Th AGM Held On 11Th September, 2020.

The file is attached.

Scrip code : 509631 Name : HEG Ltd.

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

HEG 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 : 509631 Name : HEG Ltd.

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

The file is attached.

Scrip code : 505712 Name : HIM TEKNOFORGE LIMITED

Subject : Corporate Action-Board to consider Dividend

The Board to consider and recommend dividend, if any, on equity shares of the Company for financial year 2019-2020 in the Board of Directors Meeting schedule to be held on 15.09.2020.

Scrip code : 505712 Name : HIM TEKNOFORGE LIMITED

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended On 30Th June, 2020 And To Recommend Dividend, If Any, On Equity Shares Of The Company For Financial Year 2019-2020.

Him Teknoforge Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/09/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on 30th June, 2020 and to recommend dividend, if any, on equity shares of the Company for financial year 2019-2020.

Scrip code : 500440 Name : Hindalco Industries Ltd.

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

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

here

Scrip code : 533217 Name : Hindustan Media Ventures Limited

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

Hindustan Media Ventures 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 : 533217 Name : Hindustan Media Ventures Limited

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

Please find enclosed herewith summary of voting results (i.e. e-voting and remove e-voting process), at the AGM (10th Post - IPO) of the shareholders of the Company held today i.e. 14th September, 2020 via video-conferencing, along with Scrutinizer's Report dated 14th September, 2020. Further, we wish to inform you that at the aforesaid AGM, members of the Company have approved the following matters- 1. Adoption of: a) the audited standalone financial statements of the Company for the financial year ended 31st March, 2020 and the reports of the Board of Directors and Auditors thereon; and b) the audited consolidated financial statements of the Company for the financial year ended 31st March, 2020 and report of the Auditors thereon. 2. Re-appointment of Shri Shamit Bhartia as a Director, who retired by rotation and, being eligible, offered himself for re-appointment. This is for your information and records.

Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the AGM (10th Post - IPO) of the Company was held on Monday, 14th September, 2020 at 11:00 A.M. (IST) via Video Conferencing. In the above connection, please find enclosed herewith proceedings of the said AGM in compliance with Regulation 30 of SEBI LODR. This is for your information and records.

Scrip code : 958919 Name : Housing &Urban Development Corporation Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record date and Interest payment date in respect of 7.05% HUDCO Taxable Bonds 2019 Series D due on 13.10.2020 under Regulation 60(2) of SEBI (LODR) Regulation 2015.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

Subject : Clarification sought from Housing Development and Infrastructure Ltd

The Exchange has sought clarification from Housing Development and Infrastructure Ltd with respect to news article appearing on economictimes.indiatimes.com September 09, 2020, titled "NCLT orders liquidation for HDIL's subsidiary Guruashish Constructions". The reply is awaited.

Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Book Closure For The Purpose Of 28Th AGM And Payment Of Dividend, If Declared.

Book Closure for the purpose of 28th AGM and payment of dividend, if declared.

Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Record Date For The Purpose Of Payment Of Dividend, If Declared At The 28Th AGM

Record Date for the purpose of payment of Dividend, if declared at the 28th AGM

Scrip code : 718997 Name : ICICI Securities Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

With reference to the captioned subject, kindly note that the record date for Commercial Papers issued under ISIN ''INE763G14III'' is September 23, 2020. Kindly take the above on your records and oblige.

Scrip code : 718984 Name : ICICI Securities Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

With reference to the captioned subject, kindly note that the record date for Commercial Papers issued under ISIN ''INE763G14IH3'' is September 21, 2020. Kindly take the above on your records and oblige.

Scrip code : 972767 Name : IFCI Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date

Scrip code : 972765 Name : IFCI Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date

Scrip code : 972821 Name : IFCI Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date

Scrip code : 972768 Name : IFCI Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date

Scrip code : 972607 Name : IFCI Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date

Scrip code : 719377 Name : IIFL Wealth Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

We would like to inform you that the 'Record Date' for the redemption of commercial papers of the Company are as attached herewith. You are request to kindly take the same on record.

Scrip code : 719376 Name : IIFL Wealth Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

We would like to inform you that the 'Record Date' for the redemption of commercial papers of the Company are as attached herewith. You are request to kindly take the same on record.

Scrip code : 542772 Name : IIFL Wealth Management Limited

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

This is to inform you that the 13th Annual General Meeting ('AGM') of IIFL Wealth Management Limited was held on Friday, September 11, 2020 through Video Conferencing/ Other Audio Visual Means (OAVM) in accordance with the circulars of Ministry of Corporate Affairs, Securities and Exchange Board of India (SEBI) and applicable provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and items of business as mentioned in the Notice dated June 11, 2020 convening the AGM were transacted. The Company had provided remote e-voting facility to its Shareholders for voting on the businesses transacted at the AGM and had appointed M/s Nilesh Shah & Associates, Practicing Company Secretaries as the Scrutinizer for remote e-voting and e-voting at the AGM.

Scrip code : 542772 Name : IIFL Wealth Management Limited

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

IIFL Wealth Management 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 : 959146 Name : Indiabulls Infraestate Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulations 60(2) and 50(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to intimate the Record Date and Date of Payment in respect of the Bonds issued by our Company, and listed on the Debt Segment of the Stock Exchange

Scrip code : 530747 Name : Indo Asian Finance Limited

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

Indo Asia Finance Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 21, 2020 to September 30, 2020 (both days inclusive) for the purpose of 30th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 524342 Name : Indo Borax & Chemicals Ltd.,

Subject : Fixes Book Closure for Dividend & AGM

Indo Borax & Chemicals Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 19, 2020 to September 26, 2020 (both days inclusive) for the purpose of Payment of Dividend & 39th Annual General Meeting (AGM) of the Company to be held on September 26, 2020.

Scrip code : 957989 Name : Ind-Swift Laboratories Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Prior Intimation under Regulation 60(2) of SEBI (LODR), Regulations, 2015.

Scrip code : 719363 Name : Infina Finance Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

September 9, 2020 To, The General Manager- Listing CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai Maharashtra 400001 Subject: Record Date for Commercial Paper of Infina Finance Private Limited We would like to inform you that the 'Record Date' for the following commercial paper is as below: SL. NO. Name of Company Scrip Code ISIN No. Maturity Date Record Date Purpose of Record Date 1 INFINA FINANCE PRIVATE LIMITED 719363 INE879F14CT7 16/09/2020 15/09/2020 Redemption/Maturity of Commercial Papers You are requested to take note of the same and do the needful. Thanking You, Yours faithfully, FOR INFINA FINANCE PRIVATE LIMITED MR. PARAMESHWARAN IYER MR. AMATYA MAHAJAN VICE PRESIDENT DEPUTY VICE PRESIDENT

Scrip code : 719395 Name : Infina Finance Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

September 11, 2020 To, The General Manager- Listing CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai Maharashtra 400001 Subject: Record Date for Commercial Paper of Infina Finance Private Limited We would like

bul40920.txt

to inform you that the 'Record Date' for the following commercial paper is as below: SL. NO. Name of Company Scrip Code
ISIN No. Maturity Date Record Date Purpose of Record Date 1 INFINA FINANCE PRIVATE LIMITED 719395 INE879F14CU5 18/09/2020
17/09/2020 Redemption/Maturity of Commercial Papers You are requested to take note of the same and do the needful.
Thanking You, Yours faithfully, FOR INFINA FINANCE PRIVATE LIMITED MR. PARAMESHWARAN IYER MR. AMATYA MAHAJAN
VICE PRESIDENT DEPUTY VICE PRESIDENT

Scrip code : 500213 Name : International Travel House Ltd

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

International Travel House 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 : 951048 Name : Jain Sons Finlease Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

With reference to the captioned subject and pursuant to Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the record date for the purpose of payment of interest and Full Redemption of Non-Convertible Debentures ('NCD') is on 23-Sep-2020.

Scrip code : 951048 Name : Jain Sons Finlease Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

With reference to the captioned subject and pursuant to Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the record date for the purpose of payment of interest and Full Redemption of Non-Convertible Debentures ('NCD') for the below mentioned security with ISIN INE411R07012 is on 08-Oct-2020 and record date is on 23-Sep-2020

Scrip code : 538564 Name : James Warren Tea Limited

Subject : Submission Of Draft Letter Of Offer In Accordance With The Securities And Exchange Board Of India (Buy-Back Of Securities) Regulations, 2018

In continuation to letter dated September 07, 2020 where pursuant to Regulation 7 of the Buyback Regulations, the Company has made a Public Announcement dated September 05, 2020 which was published on September 07, 2020 in Business Standard (English and Hindi Newspaper - All editions) and Assomiya Khabar (Assam Daily) (Jorhat and Guwahati edition) and in compliance with Regulation 8 of Buyback Regulations, please find enclosed a copy of the Draft Letter of Offer dated September 14, 2020 (the 'Draft Letter of Offer'). All terms used but not defined herein shall have the meaning ascribed to such terms in the Draft Letter of Offer.

Scrip code : 953718 Name : JANA SMALL FINANCE BANK LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60 (2) and Prior intimation for Interest Payment / Redemption under Regulation 50 (1) Of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. ISIN INE953L08063 Series Series 29 Script Code 953718

Record Date 21-09-2020 Payment Type Interest Payment Date 28-09-2020

Scrip code : 520066 Name : Jay Bharat Maruti Ltd.,

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

Jay Bharat Maruti 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 : 520066 Name : Jay Bharat Maruti Ltd.,

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

This has reference to our letter dated September 11, 2020, regarding intimation of proceedings of the 33rd Annual General Meeting (AGM) of the Company held on September 10, 2020 at 2:00 PM through Video Conferencing / Other Audio Visual Means. With reference to the captioned matter, we are submitting herewith Consolidated Report of the Scrutinizer on the Remote E-Voting and voting conducted at the AGM as per the provisions of Section 108 & 109 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014.

Scrip code : 532605 Name : JBM Auto Limited

Subject : Intimation Of Book Closure For Payment Of Dividend For The FY 2019-20

The Registers of Members and Share Transfer Books of the Company will remain closed from Friday, 23rd October, 2020 to Thursday 29th October, 2020 (both days inclusive) for the purpose of payment of the final Dividend for the financial year 2019-20 to the Equity Shareholders of the Company. The dividend, if approved by the shareholders at the ensuing Annual General Meeting, will be payable to those shareholders of the Company, holding shares in physical form, whose names appear in the Register of Members of the Company as on cut-off date i.e. Thursday 22nd October, 2020 and in respect of the shares held in dematerialized form, the dividend will be paid to members whose names are furnished by National Securities Depository Limited and Central Depository Services (India) Limited as beneficial owners as on that date.

Scrip code : 507981 Name : Jindal Hotels Ltd.,

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

Jindal Hotels 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 : 532162 Name : JK Paper Ltd.

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

JK Paper 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 : 719366 Name : JM Financial Capital Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

We would like to inform you that the 'Record Date' for the following commercial paper is as below: Scrip Code: 719366
ISIN No.: INE901W14BG3 Maturity Date: 17/09/2020 Record Date: 16/09/2020 Purpose of Record Date: Redemption You
are requested to take note of the same and do the needful.

Scrip code : 719369 Name : JM FINANCIAL PRODUCTS LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

We would like to inform you that the 'Record Date' for the following commercial paper is as below: Scrip Code: 719369
ISIN No.: INE523H14U36 Maturity Date: 17/09/2020 Record Date: 16/09/2020 Purpose of Record Date: Redemption You are
requested to take note of the same and do the needful.

Scrip code : 719367 Name : JM Financial Properties and Holdings Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

We would like to inform you that the 'Record Date' for the following commercial paper is as below Name of Company : JM
Financial Properties and Holdings Limited Scrip Code: 719367 ISIN No.: INE525R14502 Maturity Date: 17/09/2020
Record Date: 16/09/2020 Purpose of Record Date: Redemption You are requested to take note of the same and do the
needful.

Scrip code : 500147 Name : JOHN COCKERILL INDIA LIMITED

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

John Cockerill 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 : 534600 Name : JTL INFRA LIMITED

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

JTL Infra Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from
September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 29th Annual General Meeting (AGM) of the
Company to be held on September 30, 2020.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

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

Jubilant Life Sciences 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 : 504840 Name : Kaira Can 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, Kaira Can Company Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 504840 Name : Kaira Can Co. Ltd.,

Subject : Clarification sought from Kaira Can Company Ltd

The Exchange has sought clarification from Kaira Can Company Ltd on September 11, 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 : 500234 Name : Kakatiya Cement Sugar & Industries Ltd.

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

Declaration of Dividend and other items of business at the Annual General Meeting of the Company held on 9th September, 2020 at Hyderabad.

Scrip code : 531960 Name : Kashyap Tele-Medicines Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 26th Annual General Meeting (AGM) of the Company held on Friday, 11th September, 2020

Scrip code : 531960 Name : Kashyap Tele-Medicines Limited

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

Kashyap Tele-Medicines 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 : 531960 Name : Kashyap Tele-Medicines Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results along with Scrutinizer Report

Scrip code : 507180 Name : Kesar Enterprises Ltd.,

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

Submission of Voting Results and Scrutinizer Report of 85th Annual General Meeting of the Company pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 507180 Name : Kesar Enterprises Ltd.,

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

Kesar Enterprises 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 : 958387 Name : KFIN TECHNOLOGIES PRIVATE LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

we hereby intimate that, the Board of Directors of the Company in their Board meeting held on Wednesday, 09th September, 2020 have fixed the record date for the purpose of payment of interest and partial redemption of Rated, Listed, Redeemable, Non-convertible Debentures (NCDs).

Scrip code : 936306 Name : Kosamattam Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Dear sir/ madam, Please find the record date intimation for the annual interest payment of NCD.

Scrip code : 936306 Name : Kosamattam Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Dear sir, We request you to ignore the communication made by the Company on 09.09.2020 vide acknowledge number 2057394. In that we inadvertently mentioned record date as 13.09.2020 instead of 14.09.2020. Further, you are requested to consider the attached revised record date intimation details for the annual interest payment.

Scrip code : 719348 Name : Kotak Mahindra Investments Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record date setting for CP for the month of September 20.

Scrip code : 719364 Name : Kotak Mahindra Investments Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record date setting for CP for the month of September 20.

Scrip code : 719392 Name : Kotak Mahindra Prime Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

With respect to the above, please find table below for record date in respect of redemption of commercial paper during the month of September 2020 in addition to the intimation for the month of September 2020 filed on August 4, 2020. ISIN Nature
Scrip Code Due Date Record Date INE916D14U27 Redemption 719392 18-09-2020 17-09-2020

Scrip code : 719359 Name : Kotak Mahindra Prime Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

With respect to the above, please find table below for record date in respect of redemption of commercial paper during the month of September 2020 in addition to the intimation for the month of September 2020 filed on August 4, 2020. ISIN Nature
Scrip Code Due Date Record Date INE916D14U19 Redemption 719359 16-09-2020 15-09-2020 Kindly acknowledge receipt and take the same on record

Scrip code : 530299 Name : Kothari Products Ltd.

Subject : Corporate Action-Board to consider Dividend

INTIMATION OF OUR 36 AGM

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Proceedings of the 58th Annual General Meeting of the Company held on Monday, the 14th day of September, 2020 through Video Conferencing ("VC") / Other Audio Visual Means (OAVM)

Scrip code : 523550 Name : Krypton Industries Ltd

Subject : Newspaper Publication: Notice For 30Th Annual General Meeting(AGM), E-Voting And Book Closure

Pursuant to the SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015, please find the attached herewith the copies of the newspaper clippings of the advertisement published on the subject matter on 14th September, 2019 with regard to dispatch of Annual Report for financial year 2019-20 and E-Voting details for the Annual General Meeting of the Company scheduled to be held on 30th September, 2020 in the following newspaper: -Business Standard (English) -Dainik Jugasankha (Bengali) This is for your reference and record.

Scrip code : 936524 Name : L&T Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of Regulations 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date of interest/redemption of Debentures/Bonds of the Company as per the enclosed letter.

Scrip code : 936522 Name : L&T Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of Regulations 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date of interest/redemption of Debentures/Bonds of the Company as per the enclosed letter.

Scrip code : 936578 Name : L&T Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of Regulations 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date of interest/redemption of Debentures/Bonds of the Company as per the enclosed letter.

Scrip code : 936564 Name : L&T Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of Regulations 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date of interest/redemption of Debentures/Bonds of the Company as per the enclosed letter.

Scrip code : 937011 Name : L&T Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of Regulations 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date of interest/redemption of Debentures/Bonds of the Company as per the enclosed letter.

Scrip code : 937005 Name : L&T Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of Regulations 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date of interest/redemption of Debentures/Bonds of the Company as per the enclosed letter.

Scrip code : 936530 Name : L&T Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of Regulations 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date of interest/redemption of Debentures/Bonds of the Company as per the enclosed letter.

Scrip code : 937013 Name : L&T Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of Regulations 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date of interest/redemption of Debentures/Bonds of the Company as per the enclosed letter.

Scrip code : 936566 Name : L&T Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of Regulations 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date of interest/redemption of Debentures/Bonds of the Company as per the enclosed letter.

Scrip code : 937003 Name : L&T Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of Regulations 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date of interest/redemption of Debentures/Bonds of the Company as per the enclosed letter.

Scrip code : 936576 Name : L&T Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of Regulations 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date of interest/redemption of Debentures/Bonds of the Company as per the enclosed letter.

Scrip code : 936532 Name : L&T Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of Regulations 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date of interest/redemption of Debentures/Bonds of the Company as per the enclosed letter.

Scrip code : 958308 Name : L&T Metro Rail (Hyderabad) Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record date for coupon payment (INE128M08045) is set on 21st September 2020. Coupon payment date is 28th September 2020.

Scrip code : 502958 Name : Lakshmi Mills Company ltd

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

Lakshmi Mills Company 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 : 511593 Name : Libord Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(2) read with Para A and Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we submit herewith the proceedings of the 26th Annual General Meeting of the Company held on Monday, September 14, 2020 at 3.00 P.M. through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM') in compliance with the provisions of the Companies Act, 2013 ('Act'), SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with applicable MCA Circulars and SEBI Circular issued thereon. This is for your kind information and records.

Scrip code : 531027 Name : Libord Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(2) read with Para A and Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we submit herewith the proceedings of the 26th Annual General Meeting of the Company held on Monday, September 14, 2020 at 2.00 P.M. through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM') in compliance with the provisions of the Companies Act, 2013 ('Act'), SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with applicable MCA Circulars and SEBI Circular issued thereon. This is for your kind information and records.

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

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

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

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Revised Date Of Book Closure For Declaration Of Dividend And Annual General Meeting

Pursuant to the provisions of Section 91 of the Companies Act, 2013 read with Rule 10 of the Companies (Management & Administration) Rules, 2014 as amended and Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Register of Members and the Share Transfer Books of the Company will remain closed from Tuesday, 22nd September, 2020 to Monday, 28th September, 2020 (both days inclusive) for the purpose of Declaration of Dividend and Annual General Meeting to be held on Monday, 28th September, 2020 at 10:00 a.m. (IST).

Scrip code : 952863 Name : Magma Fincorp Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 936634 Name : Magma Fincorp Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 936634 Name : Magma Fincorp Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 936628 Name : Magma Fincorp Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 936628 Name : Magma Fincorp Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542677 Name : Mahesh Developers Limited

Subject : Notice Of Book Closure, Record Date And E-Voting

This is to inform that in the meeting of Board of Directors held on 30th June, 2020, the Board had approved the dates of closure of the Share Transfer Book and Register of Members from Saturday, 26th September, 2020 to Wednesday, 30th September, 2020 (both days inclusive) for the purpose of Annual General Meeting to the Company to be held on 30th September, 2020. Further, the Company has engaged the services of Central Depository Services (India) Ltd as the Authorized Agency to provide e-Voting facilities to its members in respect of the business to be transacted at the Annual General Meeting. The e-Voting will commence on 27th September, 2020 and End of remote e-voting Upto 5:00 p.m. (1ST) on 29th September, 2020. The cut-off date for the purpose of e-Voting is Friday, 25th September, 2020.

Scrip code : 542677 Name : Mahesh Developers Limited

Subject : Notice Of Book Closure, Record Date And E-Voting

bul40920.txt

This is to inform that in the meeting of Board of Directors held on 30th June, 2020, the Board had approved the dates of closure of the Share Transfer Book and Register of Members from Saturday, 26th September, 2020 to Wednesday, 30th September, 2020 (both days inclusive) for the purpose of Annual General Meeting to the Company to be held on 30th September, 2020. Further, the Company has engaged the services of Central Depository Services (India) Ltd as the Authorized Agency to provide e-Voting facilities to its members in respect of the business to be transacted at the Annual General Meeting. The e-Voting will commence on 27th September, 2020 and End of remote e-voting Upto 5:00 p.m. (1ST) on 29th September, 2020. The cut-off date for the purpose of e-Voting is Friday, 25th September, 2020.

Scrip code : 952925 Name : Mahindra & Mahindra Financial Services Limited
Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Confirmation of record and payment date intimation for ISIN INE774D07NT6

Scrip code : 959446 Name : Mahindra & Mahindra Ltd.
Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Notice of maturity dates and record dates for the Commercial Papers issued by the Company as per the attached letter.

Scrip code : 718663 Name : Mahindra & Mahindra Ltd.
Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Notice of maturity dates and record dates for the Commercial Papers issued by the Company as per the attached letter.

Scrip code : 718662 Name : Mahindra & Mahindra Ltd.
Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Notice of maturity dates and record dates for the Commercial Papers issued by the Company as per the attached letter.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.
Subject : Disclosure of Voting results of Postal Ballot (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Mahindra & Mahindra 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 : 959586 Name : Mahindra & Mahindra Ltd.
Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Notice of maturity dates and record dates for the Commercial Papers issued by the Company as per the attached letter.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Outcome Of Postal Ballot And Disclosure Of Voting Results Of Postal Ballot Through Remote E-Voting, As Per The Requirements Of Regulation 30 And 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

This is in furtherance to our letter dated 12th August, 2020, regarding Notice of Postal Ballot dated 7th August, 2020 ("Notice") issued to the Members of the Company seeking their approval for Transfer/Dilution of Stake in SsangYong Motor Company, a material subsidiary of the Company ("SYMC") and/or cessation of control of the Company over SYMC, by way of special resolution to be passed through the mode of remote e-voting only. The remote e-voting period for the Postal Ballot ended on Saturday, 12th September, 2020 at 5:00 P.M. (IST) and thereafter, the Scrutinizer - Mr. Sachin Bhagwat, Practicing Company Secretary, submitted his report on the voting results. The details of the voting results of the Postal Ballot through remote e-voting mode, are enclosed in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the Scrutinizer's Report is also attached herewith.

Scrip code : 718664 Name : Mahindra & Mahindra Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Notice of maturity dates and record dates for the Commercial Papers issued by the Company as per the attached letter.

Scrip code : 959445 Name : Mahindra & Mahindra Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Notice of maturity dates and record dates for the Commercial Papers issued by the Company as per the attached letter.

Scrip code : 954977 Name : Mahindra & Mahindra Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Notice of maturity dates and record dates for the Commercial Papers issued by the Company as per the attached letter.

Scrip code : 949342 Name : Mahindra & Mahindra Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Notice of maturity dates and record dates for the Commercial Papers issued by the Company as per the attached letter.

Scrip code : 957068 Name : Mahindra Rural Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

SERIES_ID DUE_DT PURPOSE RECORD_DT SCRIP CODE ISIN_NO RATING MRHFL-GG2017 06-Oct-20 Principal +Interest 22-Sep-20 957068
INE950007206 India Rating

Scrip code : 539289 Name : MAJESCO LIMITED

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

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

Scrip code : 718937 Name : Manappuram Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

We would like to inform you that the 'Record Date' for the following commercial paper is as below: SL. NO. Name of Company
Scrip Code ISIN No. Maturity Date Record Date Purpose of Record Date 1 Manappuram Finance Limited 718937 INE522D14MR1
15.09.2020 14.09.2020 Redemption/Maturity of CP You are requested to take note of the same and do the needful.

Scrip code : 539275 Name : Mangalam Seeds Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting held today.

Scrip code : 539275 Name : Mangalam Seeds Limited

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

Scrutinizers Report for AGM

Scrip code : 531146 Name : Medicamen Biotech Ltd.

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

Medicamen Biotech 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 & 27th Annual General Meeting (AGM) of the Company to be held on September 25, 2020. The Final Dividend, if declared at the AGM will be paid on or October 24, 2020.

Scrip code : 532865 Name : Meghmani Organics Ltd.

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

Meghmani Organics 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 : 532865 Name : Meghmani Organics Ltd.

Subject : Voting Results And Scrutinizers Report Of 26Th Annual General Meeting.

Meghmani submits Voting Results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Scrutinizers Report of M/S. C N K Khandwala & Associates, Chartered Accountants, Ahmedabad on Combined remote E-voting and E-voting during 26th Annual General Meeting held on 11th September, 2020.

Scrip code : 935120 Name : Midland Microfin Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Notice is hereby given that pursuant to Regulation 50 and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Company has fixed Record date i.e 25th September 2020 for the payment of interest & Redemption of Secured Redeemable Non-Convertible Bonds in the nature of Debentures of the company (INE884Q07020 & INE884Q07053) pursuant to this Debenture Transfer Books, Register of Debenture Holders and Register of Beneficial Owners of the Company will remain closed from 26th September 2020 to 04th October 2020.

Scrip code : 522036 Name : Miven Machine Tools Ltd.

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

We would like to inform you that the 35th AGM of the members of the Company was held on September 14, 2020 through the Video Conferencing/Other Audio Visual Means In this connection, we are submitting the following documents, pursuant to the provisions of 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') : 1) Declaration of voting results by Chairman 2) Consolidated Scrutinizer's Report by Mr. Umesh P Maskeri, Practicing Company Secretary 3) Voting results pursuant to Regulation 44(3) of LODR in the format specified by SEBI in its Circular No CIR/CFD/CMD/8/2015 dated November 4, 2015

Scrip code : 522036 Name : Miven Machine Tools Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We would like to inform you that the 35th Annual General Meeting of the members of the Company was held on September 14, 2020 through the Video Conferencing/Other Audio Visual Means. In this connection, we are attaching the summary of proceedings of the said AGM pursuant to the provisions of Regulation 30 and Para (11) of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. We request you to take the same on record.

Scrip code : 512065 Name : Mrugesh Trading Ltd.,

Subject : Updates on Open Offer

Fedex Securities Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement under Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended with respect to the Open Offer to the Public Shareholders of Mrugesh Trading Ltd ("Target Company").

Scrip code : 530341 Name : Mukesh Babu Financial Services Ltd.

Subject : Record Date Fixed For Dividend By The Company

The Company has fixed Friday, 18th September 2020 as the 'Record Date' for the purpose of determining the members eligible to receive dividend for the financial year 2019-20. The dividend, if declared at the AGM, will be paid within 30 days from the date of conclusion of the ensuing 35th AGM scheduled to be held on 30th September 2020. We request you to take the same on your records.

Scrip code : 530341 Name : Mukesh Babu Financial Services Ltd.

Subject : Intimation Of Closure Of Register Of Members And Share Transfer From Saturday, 19Th September 2020 To Wednesday, 30Th September 2020 (Both Days Inclusive) For 35Th AGM & Dividend

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer books will remain closed from Saturday, 19th September 2020 to Wednesday, 30th September 2020 (both days inclusive) for the purposes of AGM and Dividend.

Scrip code : 520059 Name : Munjal Auto Industries Ltd.

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

Voting Results and Combined Scrutinizer's Report of 35th AGM for the year ended March 31, 2020

Scrip code : 520059 Name : Munjal Auto Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 35th Annual General Meeting of Munjal Auto Industries Limited

Scrip code : 520059 Name : Munjal Auto Industries Ltd.

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

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

Scrip code : 520043 Name : Munjal Showa Ltd.,

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

Munjal Showa 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 : 937125 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50%
Sd/- Mathew Muthoottu MD

Scrip code : 936588 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50%
Sd/- Mathew Muthoottu MD

Scrip code : 936858 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50%
Sd/- Mathew Muthoottu MD

Scrip code : 937211 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50%

10.50% Sd/- Mathew Muthoottu MD

Scrip code : 937121 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50% Sd/- Mathew Muthoottu MD

Scrip code : 936860 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50% Sd/- Mathew Muthoottu MD

Scrip code : 936866 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50% Sd/- Mathew Muthoottu MD

Scrip code : 937117 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:

bul40920.txt

Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50% Sd/- Mathew Muthoottu MD

Scrip code : 936584 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50% Sd/- Mathew Muthoottu MD

Scrip code : 937219 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50% Sd/- Mathew Muthoottu MD

Scrip code : 937119 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50% Sd/- Mathew Muthoottu MD

Scrip code : 937209 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50%
Sd/- Mathew Muthoottu MD

Scrip code : 935477 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50%
Sd/- Mathew Muthoottu MD

Scrip code : 937215 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50%
Sd/- Mathew Muthoottu MD

Scrip code : 935632 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11.

10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50%
14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706
10.50% Sd/- Mathew Muthoottu MD

Scrip code : 935411 Name : Muthoottu Mini Financiers Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is 21st September 2020 and the interest payment will be made on 1st October 2020: Sl. No:
Security Description ISIN Issue Rate of Interest 1. 12.00% Unsecured NCD INE101Q08068 12.00% 2. 11.00% Secured NCD INE101Q07284 11.00% 3. 10.50% Unsecured NCD INE101Q08084 10.50% 4. 9.75% Secured NCD INE101Q07375 9.75% 5. 10.00% Secured NCD INE101Q07391 10.00% 6. 10 % Secured NCD INE101Q07482 10.00 % 7. 10.25% Secured NCD INE101Q07490 10.25 % 8. 10.35 % Secured NCD INE101Q07524 10.35 % 9. 9.40% Secured NCD INE101Q07557 9.40% 10. 9.75% Secured NCD INE101Q07565 9.75% 11. 10.00% Secured NCD INE101Q07573 10.00% 12. 10.50% Secured NCD INE101Q07599 10.50% 13. 9.50% Secured NCD INE101Q07656 9.50% 14. 9.75% Secured NCD INE101Q07664 9.75% 15. 10.00% Secured NCD INE101Q07680 10.00% 16. 10.50% Secured NCD INE101Q07706 10.50% Sd/- Mathew Muthoottu MD

Scrip code : 718961 Name : National Fertilizers Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record Date for Commercial Paper of National Fertilizers Limited

Scrip code : 502168 Name : NCL Industries Limited,

Subject : Clarification

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

Scrip code : 502168 Name : NCL Industries Limited,

Subject : Clarification sought from NCL Industries Ltd

The Exchange has sought clarification from NCL Industries Ltd on September 14, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 543214 Name : NDR Auto Components Limited

Subject : Clarification sought from NDR Auto Components Ltd

The Exchange has sought clarification from NDR Auto Components Ltd on September 11, 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 : 543214 Name : NDR Auto Components 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, NDR Auto Components Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524558 Name : Neuland Laboratories Limited.

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

Neuland Laboratories 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 : 524558 Name : Neuland Laboratories Limited.

Subject : Postal Ballot- Voting Results And Scrutinizer's Report

We refer to our letter dated August 13, 2020, enclosing the Notice along with Explanatory Statement for seeking the consent of the Members for matters set forth in the Postal Ballot Notice, dated August 4, 2020. Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we are enclosing the Voting Results of the said Postal Ballot along with Scrutinizer's Report and would like to inform you that the Resolutions set forth in the Postal Ballot Notice have been passed by the Members of the Company with requisite majority. This is for your information and records.

Scrip code : 719023 Name : NLC India Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record Date

Scrip code : 719089 Name : NLC India Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record Date

Scrip code : 719303 Name : Oil And Natural Gas Corporation Ltd

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record Date for Commercial Paper of Oil and Natural Gas Corporation Limited maturity on 22.09.2020

Scrip code : 719019 Name : Oil And Natural Gas Corporation Ltd

bul40920.txt

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record Date for Commercial Paper of Oil and Natural Gas Corporation Limited maturity on 29.09.2020.

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

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

Olectra Greentech 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 : 532439 Name : OLECTRA GREENTECH LIMITED

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

Olectra Greentech Limited has submitted voting results of the 20th Annual General Meeting held on 12th September 2020 along with scrutinizers report

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Olectra Greentech Limited has informed the stock exchange regarding Outcome and proceedings of its 20th Annual General Meeting.

Scrip code : 531092 Name : OM Metals Infraprojects Ltd

Subject : Clarification Regarding Book Closure Dates For AGM/Dividend.

Om Metals Infraprojects limited hereby submit to the exchange clarification regarding Book closure dates for AGM/Dividend.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

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

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

Scrip code : 539121 Name : Palco Metals Limited

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

Palco Metals Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 59th Annual General Meeting (AGM) of the

Company to be held on September 30, 2020.

Scrip code : 532521 Name : Palred Technologies Limited

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

Palred Technologies Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from October 04, 2020 to October 10, 2020 (both days inclusive) (Revised) for the purpose of 21st Annual General Meeting (AGM) of the Company to be held on October 10, 2020.

Scrip code : 506122 Name : Pankaj Piyush Trade & Inv. Ltd

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

Pankaj Piyush Trade & Investment 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 : 539481 Name : Pariksha Fin-Invest-Lease Limited

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

Pariksha Fin- Invest- Lease 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 : 532522 Name : PETRONET LNG LTD.

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

Petronet LNG 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 : 500331 Name : Pidilite Industries Ltd.

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

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

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Consolidated Scrutinizer'S Report For Remote E-Voting And Electronic Voting At The 51st Annual General Meeting (AGM) Of The Company Held On 10Th September, 2020

Consolidated Scrutinizer's Report for Remote E-voting and Electronic Voting at the 51st Annual General Meeting (AGM) of the Company held on 10th September, 2020

Scrip code : 539883 Name : Pilani Investment And Industries Corporation Limited

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

Pilani Investment and Industries Corporation 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 : 539883 Name : Pilani Investment And Industries Corporation Limited

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

Disclosure under Regulation 30 and 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532486 Name : Pokarna Ltd.

Subject : Book Closure For The Purpose Of Dividend And AGM

In continuation to our letter dated September 06,2020. We would like to confirm that for the purpose of corporate action for the dividend , please take on record 22nd September,2020 as the record date . The Register of Members and Share Transfer Books of the Company will remain closed from Thursday, September 24, 2020 to Tuesday, September 29, 2020 (Both days inclusive) for the purpose of Annual General Meeting.

Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

Subject : Intimation Of Appointment Of Scrutinizer For The E-Voting Process At The 36Th Annual General Meeting Of The Company

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we hereby inform you that, the Board of Directors, in their meeting held on September 14 2020, through Zoom, has appointed Mrs. Grishma Khandwala, Practicing Company Secretaries as the scrutinizer to scrutinize the e-voting process in a fair and transparent manner in connection with 36th Annual General Meeting of the company to be held on October 20, 2020

Scrip code : 506605 Name : Polychem Ltd

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

Disclosure of Voting Results of the 63rd Annual General Meeting of the Company held on Friday, 11th September, 2020 as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizers Report

Scrip code : 506605 Name : Polychem Ltd

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

Polychem 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 : 951523 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable Bond (8.93% POWERGRID Bonds XLV11 Issue the Debt Instrument).

Scrip code : 951519 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable Bond (8.93% POWERGRID Bonds XLV11 Issue the Debt Instrument).

Scrip code : 951518 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable Bond (8.93% POWERGRID Bonds XLV11 Issue the Debt Instrument).

Scrip code : 959059 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.49% POWERGRID Bonds LXIV Issue the Debt Instrument).

Scrip code : 951521 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable Bond (8.93% POWERGRID Bonds XLV11 Issue the Debt Instrument).

Scrip code : 951516 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible,

Non-Cumulative, Taxable Bond (8.93% POWERGRID Bonds XLV11 Issue the Debt Instrument).

Scrip code : 951520 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable Bond (8.93% POWERGRID Bonds XLV11 Issue the Debt Instrument).

Scrip code : 959058 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.49% POWERGRID Bonds LXIV Issue the Debt Instrument).

Scrip code : 959060 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.49% POWERGRID Bonds LXIV Issue the Debt Instrument).

Scrip code : 951515 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable Bond (8.93% POWERGRID Bonds XLV11 Issue the Debt Instrument).

Scrip code : 951525 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable Bond (8.93% POWERGRID Bonds XLV11 Issue the Debt Instrument).

Scrip code : 951524 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable Bond (8.93% POWERGRID Bonds XLV11 Issue the Debt Instrument).

Scrip code : 955443 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.36% POWERGRID Bonds LVI Issue the Debt Instrument).

Scrip code : 951522 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable Bond (8.93% POWERGRID Bonds XLVll Issue the Debt Instrument).

Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

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

Prism Medico and Pharmacy 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 : 512217 Name : Prism Medico and Pharmacy Ltd.

Subject : Disclosure Of Voting Results As Per Reg. 44(3) Of SEBI(LODR)2015

We hereby submit Voting Results of the 18th AGM as per Reg. 44(3) of SEBI(LODR)2015.

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : Updates on Open Offer

Sundae Capital Advisors Private Limited ("Manager to Open Offer") has submitted to BSE a copy of Corrigendum to the Public Announcement dated August 05, 2020, Detailed Public Statement published on August 11, 2020 and Letter of Offer dated September 04, 2020 for the attention to the Shareholders of Punjab Alkalies & Chemicals Ltd ("Target Company").

Scrip code : 523315 Name : Purity Flex Pack Ltd

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

Purity Flexpack 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 : 523315 Name : Purity Flex Pack Ltd

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

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Regulations') and the Companies Act, 2013; please find enclosed herewith the following:- 1. Voting results as required under Regulation 44 of the Regulations; and 2. Report of Scrutinizer dated 12th September, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration), Rules 2014. Kindly take the above information on your records and acknowledge the receipt.

Scrip code : 523315 Name : Purity Flex Pack Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the above, we wish to inform you that the 32nd Annual General Meeting of the Company was held on Saturday, the 12th September, 2020 at 11:00 a.m. IST through Video Conferencing or Other Audio Visual Means ('VC'/ 'OAVM'). Enclosed herewith the proceedings of the Annual General Meeting, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the same on your record.

Scrip code : 956153 Name : PVR Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Dear Sir, We would like to inform you that the Company has fixed the 23rd September, 2020 as the record date for the Debenture holders in order take on record list of below mentioned Non-Convertible Debenture Holders for the purpose of payment of interest due on 30th September, 2020: 250, 8.05% Secured, Rated, Listed, Redeemable Non-Convertible Debentures 500, 8.15% Secured, Rated, Listed, Redeemable Non-Convertible Debentures 500, 7.85% Secured, Rated, Listed, Redeemable Non-Convertible Debentures This is for your information and records.

Scrip code : 956814 Name : PVR Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Dear Sir, We would like to inform you that the Company has fixed the 23rd September, 2020 as the record date for the Debenture holders in order take on record list of below mentioned Non-Convertible Debenture Holders for the purpose of payment of interest due on 30th September, 2020: 250, 8.05% Secured, Rated, Listed, Redeemable Non-Convertible Debentures 500, 8.15% Secured, Rated, Listed, Redeemable Non-Convertible Debentures 500, 7.85% Secured, Rated, Listed, Redeemable Non-Convertible Debentures This is for your information and records.

Scrip code : 956152 Name : PVR Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Dear Sir, We would like to inform you that the Company has fixed the 23rd September, 2020 as the record date for the Debenture holders in order take on record list of below mentioned Non-Convertible Debenture Holders for the purpose of payment of interest due on 30th September, 2020: 250, 8.05% Secured, Rated, Listed, Redeemable Non-Convertible Debentures 500, 8.15% Secured, Rated, Listed, Redeemable Non-Convertible Debentures 500, 7.85% Secured, Rated, Listed, Redeemable Non-Convertible Debentures This is for your information and records.

Scrip code : 954988 Name : RBL Bank Limited

Subject : RBL Bank Limited Has Submitted The Exchange A Copy Srutinizers Report Of Extraordinary General Meeting Held On September 12, 2020. Further, The Company Has Informed The Exchange Regarding Voting Results.

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations'), we hereby submit the Consolidated Voting Results of the Remote e-voting together with the e-voting at the EGM of the Bank held on Saturday, September 12, 2020, through Video Conferencing or Other Audio-Visual Means along with Scrutinizer's Report dated September 12, 2020 pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014. It is further informed that the item as mentioned in the Notice for the said EGM, were considered and voted by the Members through remote e-voting system (e-voting from a place other than venue of the EGM) ('remote e-voting') as well as e-voting during the proceeding of the EGM ('e-voting at the EGM') and passed with requisite majority.

Scrip code : 954953 Name : RBL Bank Limited

Subject : RBL Bank Limited Has Submitted The Exchange A Copy Srutinizers Report Of Extraordinary General Meeting Held On September 12, 2020. Further, The Company Has Informed The Exchange Regarding Voting Results.

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations'), we hereby submit the Consolidated Voting Results of the Remote e-voting together with the e-voting at the EGM of the Bank held on Saturday, September 12, 2020, through Video Conferencing or Other Audio-Visual Means along with Scrutinizer's Report dated September 12, 2020 pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014. It is further informed that the item as mentioned in the Notice for the said EGM, were considered and voted by the Members through remote e-voting system (e-voting from a place other than venue of the EGM) ('remote e-voting') as well as e-voting during the proceeding of the EGM ('e-voting at the EGM') and passed with requisite majority.

Scrip code : 540065 Name : RBL Bank Limited

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

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

Scrip code : 540065 Name : RBL Bank Limited

Subject : RBL Bank Limited Has Submitted The Exchange A Copy Srutinizers Report Of Extraordinary General Meeting Held On September 12, 2020. Further, The Company Has Informed The Exchange Regarding Voting Results.

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations'), we hereby submit the Consolidated Voting Results of the Remote e-voting together with the e-voting at the EGM of the Bank held on Saturday, September 12, 2020, through Video Conferencing or Other Audio-Visual Means along with Scrutinizer's Report dated September 12, 2020 pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014. It is further informed that the item as mentioned in the Notice for the said EGM, were considered and voted by the Members through remote e-voting system (e-voting from a place other than venue of the EGM) ('remote e-voting') as well as e-voting during the proceeding of the EGM ('e-voting at the EGM') and passed with requisite majority.

Scrip code : 954952 Name : RBL Bank Limited

Subject : RBL Bank Limited Has Submitted The Exchange A Copy Srutinizers Report Of Extraordinary General Meeting Held On September 12, 2020. Further, The Company Has Informed The Exchange Regarding Voting Results.

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations'), we hereby submit the Consolidated Voting Results of the Remote e-voting together with the e-voting at the EGM of the Bank held on Saturday, September 12, 2020, through Video Conferencing or Other Audio-Visual Means along with Scrutinizer's Report dated September 12, 2020 pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014. It is further informed that the item as mentioned in the Notice for the said EGM, were considered and voted by the Members through remote e-voting system (e-voting from a place other than venue of the EGM) ('remote e-voting') as well as e-voting during the proceeding of the EGM ('e-voting at the EGM') and passed with requisite majority.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Clarification sought from Reliance Industries Ltd

The Exchange has sought clarification from Reliance Industries Ltd on September 10, 2020, with reference to news appeared in Livemint.com dated September 10, 2020 quoting "Reliance Industries offers Amazon \$20 billion stake in retail arm" The reply is awaited.

Scrip code : 948671 Name : RELIGARE FINVEST LIMITED

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Thursday, October 01, 2020 has been fixed as a record date for the purpose of taking a record of its debenture holders for the interest payment of the above mentioned ISIN. You are requested to take the above on record.

Scrip code : 541556 Name : RITES Limited

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Board Of Directors Of RITES Limited For Consideration Of Proposal Of Buyback Of Fully Paid Up Equity Shares

RITES Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/09/2020 ,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, as amended from time to time, and other applicable provisions of law, Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Friday, 18th September, 2020 inter-alia to consider the proposal for Buy Back of the fully paid-up equity shares of the Company.

Scrip code : 959329 Name : Royalrealtors Sky Height Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record date and date of payment of interest on secured, rated, listed, Redeemable, non-convertible Debentures, issued through private placement (NCDs) under Regulation 60 and Regulation 50 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 531869 Name : Sacheta Metals Ltd.

Subject : Clarification On Intimation Of Book Closure Date For 30Th Annual General Meeting Scheduled To Be Held On 30.09.2020.

Dear Sir/Madam, With reference to your email communication seeking clarification of book closure and record date, we herewith confirm that Register of Members and Share Transfer Books of the Company will be closed from Wednesday, September 23, 2020 to Wednesday, 30th September, 2020 (both days incl.) for the purpose of Annual General Meeting and e-voting facility or by poll at the AGM. The Company has declared and paid interim Dividend for the Financial Year 2019-20, on equity shares (Interim Dividend was declared in the Feb.2020 and paid in the March 2020), and there is no further dividend has been proposed, hence there is no record date for the purpose of Dividend. Book closure dates will be as stated aforesaid. Further, book closure date as mentioned in the notice of AGM from Friday, 18th September September, 2020 to Wednesday, 30 the September, 2020 (both the days are inclusive) were mentioned inadvertently) Kindly take the above on records.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Submission Of Voting Results Along With Scrutinizers Report For The Extra Ordinary General Meeting Under Regulation 44 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is to inform you that in accordance with the applicable provisions of the Companies Act, 2013 and with the rules framed thereunder and Regulation 44 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company had provided electronic voting facility ('remote e-voting') to its members on all resolutions set out in the notice of Extra Ordinary General Meeting of the company which was duly convened on Thursday, 10th September, 2020 at 3:00 P.M through video conferencing.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

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

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

Scrip code : 517059 Name : Salzer Electronics Ltd.,

Subject : Voting Result

In terms of Regulation 44(3) of the SEBI (LODR) Regulations 2015, we hereby submitting the Voting Result of our Annual General Meeting held on September 12, 2020.

Scrip code : 517059 Name : Salzer Electronics Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with Regulation 30 read with Part A and Para A of Schedule III to SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are forwarding herewith the Proceedings of our above 35th Annual General Meeting for information and record of Exchange.

Scrip code : 517059 Name : Salzer Electronics Ltd.,

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

The Voting Result and Scrutinizer's Report as submitted by the Scrutinizer Mr.G.Vasudevan, (FCS.No.6699 CP 6522) Practicing Company Secretary in respect of the resolutions placed before the Members for their approval at their Annual General Meeting held on 12.09.2020.

Scrip code : 532435 Name : Sanmit Infra Limited

Subject : CORPORATE ACTION - FIXES RECORD DATE FOR FINAL DIVIDEND

In continuation to the board meeting held on Saturday, August 29, 2020 ,We would like to submit you that Board has recommended a final dividend of 0.25 Paisa per share of paid up value of Rs 10/- each on record date for the financial year ended March 31, 2020. In this regard please note that the Company has fixed, Monday, September 21, 2020, as the Record Date for determining entitlement of members to final dividend for the financial year ended March 31, 2020, subject to approval of Members at the ensuing AGM. The dividend, if approved, shall be paid on or before Wednesday, October 28, 2020 and Book Closure dates from 22.09.2020 to 28.09.2020 for the purpose of AGM and the Register of Beneficial Owners ,Register of Members and share Transfer Books of the Company will remain closed from Tuesday, September 22,2020 to Monday, September 28, 2020 (both days inclusive).

Scrip code : 532435 Name : Sanmit Infra Limited

Subject : CORPORATE ACTION - FIXES BOOK CLOSURE FOR FINAL DIVIDEND

In continuation to the board meeting held on Saturday, August 29, 2020 ,We would like to submit you that Board has recommended a final dividend of 0.25 Paisa per share of paid up value of Rs 10/- each on record date for the financial year ended March 31, 2020. In this regard please note that the Company has fixed, Monday, September 21, 2020, as the Record Date for determining entitlement of members to final dividend for the financial year ended March 31, 2020, subject to approval of Members at the ensuing AGM. The dividend, if approved, shall be paid on or before Wednesday, October 28, 2020 and Book Closure dates from 22.09.2020 to 28.09.2020 for the purpose of AGM and the Register of Beneficial Owners ,Register of Members and share Transfer Books of the Company will remain closed from Tuesday, September 22,2020 to Monday, September 28, 2020 (both days inclusive).

Scrip code : 533259 Name : Sastasundar Ventures Limited

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

Sastasundar Ventures 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 : 507894 Name : Schablona India Ltd

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

Please find enclosed herewith the disclosure of Voting Results of the AGM alongwith the Consolidated Scrutinizer's Report thereon.

Scrip code : 507894 Name : Schablona India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44(3) of Listing Regulation Section 108 of the Companies Act, 2013, read with rule 20 of Companies (Management and Administration) Rules, 2015, please find enclosed herewith the disclosure of Voting Results of the AGM alongwith the Consolidated Scrutinizer's Report thereon.

Scrip code : 507894 Name : Schablona India Ltd

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

Schablona 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 : 949156 Name : Shree Renuka Sugars Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Disclosures under Regulations 50 and 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to 11.30% Non Convertible Debentures aggregating to Rs. 100 Crores issued by the Company

Scrip code : 958721 Name : Shreeyam Power and Steel Industries Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of record date for interest payment

Scrip code : 951069 Name : Shriram Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of the Regulation 60 of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details as per Annexure 'A' attached.

Scrip code : 952982 Name : Shriram Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of the Regulation 60 of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details as per Annexure 'A' attached.

Scrip code : 958777 Name : Shriram Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of the Regulation 60 of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details as per Annexure 'A' attached.

Scrip code : 951071 Name : Shriram Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of the Regulation 60 of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details as per Annexure 'A' attached.

Scrip code : 958775 Name : Shriram Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of the Regulation 60 of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details as per Annexure 'A' attached.

Scrip code : 958776 Name : Shriram Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of the Regulation 60 of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details as per Annexure 'A' attached.

Scrip code : 951068 Name : Shriram Housing Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In terms of the Regulation 60 of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details as per Annexure 'A' attached.

Scrip code : 951143 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 957156 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 951306 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 951249 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 951047 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 949566 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 958511 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 955331 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 954608 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 954374 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 949765 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 957193 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 951355 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 949586 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 958413 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 955333 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 953100 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 958803 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 958447 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 958423 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 957073 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 955512 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 954605 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 949733 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 948707 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 956789 Name : Shriram Transport Finance Co. Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540686 Name : Smruthi Organics Limited

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

Smruthi Organics 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 : 959388 Name : SP Imperial Star Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record Date and Interest payment date intimation under Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 957066 Name : Spandana Sphoorty Financial Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our above referred letter, we wish to inform you that pursuant to the provisions of Regulation 50 (1) and Regulation 60 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the below are the record date and date of payment of interest and redemption in respect of the non-convertible debentures ISIN-INE572J07091 issued by the Company: Record Date Date of Redemption Payment September 28, 2020 September 28, 2020 Kindly take the above on your record. September 22, 2020

Scrip code : 948395 Name : SREI Equipment Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE Lt_Notice for record date for Scrip Code 948393, 947643 & 948395.

Scrip code : 936056 Name : SREI Equipment Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Fixation of Record Date for payment of Monthly Interest to Debenture Holders.

Scrip code : 948393 Name : SREI Equipment Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

BSE Lt_Notice for record date for Scrip Code 948393, 947643 & 948395.

Scrip code : 936062 Name : SREI Equipment Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Fixation of Record Date for payment of Monthly Interest to Debenture Holders.

Scrip code : 936050 Name : SREI Equipment Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Fixation of Record Date for payment of Monthly Interest to Debenture Holders.

Scrip code : 936180 Name : SREI Equipment Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Fixation of Record Date for Payment of monthly interest to debenture holders

Scrip code : 947643 Name : SREI Equipment Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
BSE Lt_Notice for record date for Scrip Code 948393, 947643 & 948395.

Scrip code : 936422 Name : SREI Equipment Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Fixation of Record Date for payment of Interest to debenture holders

Scrip code : 936174 Name : SREI Equipment Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Fixation of Record Date for Payment of monthly interest to debenture holders

Scrip code : 936428 Name : SREI Equipment Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Fixation of Record Date for payment of Interest to debenture holders

Scrip code : 936186 Name : SREI Equipment Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Fixation of Record Date for Payment of monthly interest to debenture holders

Scrip code : 530017 Name : Standard Industries Ltd.

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

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

Scrip code : 718944 Name : Steel Authority of India Ltd.,

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record date for CP maturing on 16.09.2020

Scrip code : 958743 Name : Sterlite Power Transmission Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is here by intimated that the Company has fixed Friday, September 25, 2020 as the record date for the payment of interest due on Wednesday, September 30, 2020 (as per the terms mentioned in Information Memorandum) on Non- Convertible Debentures (NCDs) allotted by the Company on 29.03.2019.

Scrip code : 718857 Name : Sterlite Technologies Limited.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record Date for Commercial Paper of Sterlite Technologies Limited

Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

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

Sumitomo Chemical 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 : 531699 Name : Super Domestic Machines Ltd.

Subject : Shareholder Meeting Held As On 30.09.2020

Notice of AGM

Scrip code : 543064 Name : SUVEN PHARMACEUTICALS LIMITED

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

This is with reference to our earlier letter dated 21st August, 2020 regarding the 2nd Annual General Meeting (AGM) of the Company held today i.e. 14 September, 2020 and the business mentioned in the Notice dated August 17, 2020 was transacted. In this regard, please find enclosed the following: 1. Summary of proceedings as required under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - I 2. Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as Annexure- II 3. The Report of Scrutinizer on remote e-voting and voting at AGM (by electronic means) as Annexure- III We request you to take the documents on your record.

Scrip code : 543064 Name : SUVEN PHARMACEUTICALS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is with reference to our earlier letter dated 21st August, 2020 regarding the 2nd Annual General Meeting (AGM) of the Company held today i.e. 14 September, 2020 and the business mentioned in the Notice dated August 17, 2020 was transacted. In this regard, please find enclosed the following: 1. Summary of proceedings as required under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - I 2. Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as Annexure- II 3. The Report of Scrutinizer on remote e-voting and voting at AGM (by electronic means) as Annexure- III We request you to take the documents on your record.

Scrip code : 952786 Name : SVL Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the Record Date for Non-Convertible Debentures of the Company for Payment of Interest & Full and Final Redemption Amount as September 19, 2020.

Scrip code : 532051 Name : Swelect Energy Systems Limited

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

Submission of Scrutinizer's Report and Voting results of the 25th Annual General Meeting held on 10.09.2020 through Video Conferencing.

Scrip code : 532051 Name : Swelect Energy Systems Limited

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

Swelect Energy Systems 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 : 532515 Name : T.V.Today Network Limited

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

TV Today Network 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 : 519483 Name : Tai Industries Ltd.

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

TAI Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR)

Regulations, 2015. Kindly Click here

Scrip code : 519483 Name : Tai Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Further to our letter dated TAI/ SEC/SE/AGM/20 - 21/945 dated 12th September, 2020, we would like to inform that all the Resolutions for approval at the 37th AGM, as set out in the Notice dated 29th June, 2020, put to vote by remote e - voting prior to the AGM and by e - voting during the AGM, were passed with requisite majority. We are enclosing the consolidated report of the Scrutinizer on e-voting prior (remote) and during the AGM. The same is also being uploaded on the Company's website www.taiind.com and on the website of Linkintime India Private Limited at https://instavote.linkintime.co.in. Kindly take the same on record.

Scrip code : 519483 Name : Tai Industries Ltd.

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

Further to our letter dated TAI/ SEC/SE/AGM/20 - 21/945 dated 12th September, 2020, we now enclose the Voting Results in the prescribed format, in terms of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as provided to us by the scrutinizer, Ms. Binita Pandey Company Secretary in Whole-time Practice, appointed by the Company for the purpose. Kindly take the same on record.

Scrip code : 519483 Name : Tai Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We enclose, in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a summary of the proceedings of the 37th Annual General Meeting (AGM) of the Company, held on Friday, 11th September, 2020 at 3.00 pm and concluded at 3.48 p.m. through Video Conferencing (VC) / Other Audio Video Means (OAVM). We would like to inform that all the Resolutions for approval at the 37th AGM, as set out in the Notice dated 29th June, 2020, were proposed and put to vote by remote e - voting prior to the AGM and by e - voting during the AGM. The Voting Results in the prescribed format, in terms of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, will be provided once the Scrutiniser provides the voting results. Kindly take the same on record.

Scrip code : 718965 Name : Tata Housing Development Company Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record date for ISIN no. INE582L14FU6

Scrip code : 717751 Name : Tata Realty and Infrastructure Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record Date for CPs due Sep 2020

Scrip code : 718208 Name : Tata Realty and Infrastructure Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record Date for CPs due Sep 2020

Scrip code : 717752 Name : Tata Realty and Infrastructure Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Record Date for CPs due Sep 2020

Scrip code : 532262 Name : TCI Industries Ltd.,

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

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

Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

Scrip code : 719285 Name : The Ramco Cements Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Subject: Record Date for Commercial Paper of The Ramco Cements Limited We would like to inform you that the "Record Date" for the following commercial paper is as below: Name of Company : The Ramco Cements Limited Scrip Code : 719285 ISIN No: INE331A14KG0 Maturity Date:29-10-2020 Record Date: 28-10-2020 Purpose of Record Date: Redemption You are requested to take note of the same and do the needful

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

Thomas Cook (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 : 533629 Name : TIJARIA POLYPIPES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to provide hereunder the summary proceedings of 14th Annual General Meeting (AGM) of the Company, held on Monday, 14th September, 2020 at 11.30 A.M. at the registered office of the Company situated at SP-1-2316, RIICO Industrial Area, Ramchandrapura, Sitapura Extension, Jaipur - 302022 and concluded at 01:00 P.M.

Scrip code : 505196 Name : TIL Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a summary of the proceedings/outcome of the 45th Annual General Meeting of the TIL Limited held on Friday, 11th September, 2020 at 10.00 a.m. IST through Video Conferencing.

Scrip code : 505196 Name : TIL Ltd.,

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

TIL 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 : 538597 Name : TTI Enterprise Limited

Subject : Intimation Of Cut-Off Date For E-Voting

Pursuant to the provisions of the Companies Act, 2013 and the Rules made thereunder and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Tuesday, 22nd September, 2020 as the cut-off date for the purpose of E-voting for ascertaining the name of the shareholders, holding shares either in the physical form or in dematerialized form who will be entitled to cast their votes electronically. The remote e-voting period commences from Saturday, 26th September 2020 (09.00 A.M) to Monday, 28th September 2020 (05.00 P.M) in respect of the Business to be transacted at the 39th Annual General Meeting of the Company scheduled to be held on Tuesday, 29th September, 2020 at 11:30 a.m. Kindly take the aforesaid information on your records.

Scrip code : 507747 Name : TTK Healthcare Ltd.,

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

TTK Healthcare 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 : 719322 Name : TV18 Broadcast Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that with respect to the captioned Commercial Papers issued, the Company has fixed Tuesday, December 1,2020 as the 'Record Date' for reckoning the eligible Commercial Paper holders who shall be entitled to receive the

redemption amount. Accordingly, Commercial Paper holders whose name will appear in the Register of Commercial Papers of the Company and/or Register of Beneficial Owners maintained by the Depositories as on Tuesday, December 1, 2020 will be entitled to receive the redemption proceeds of the captioned Commercial Papers.

Scrip code : 719329 Name : TV18 Broadcast Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

This is to inform you that with respect to the captioned Commercial Papers issued, the Company has fixed Wednesday, December 2, 2020 as the 'Record Date' for reckoning the eligible Commercial Paper holders who shall be entitled to receive the redemption amount. Accordingly, Commercial Paper holders whose name will appear in the Register of Commercial Papers of the Company and/or Register of Beneficial Owners maintained by the Depositories as on Wednesday, December 2, 2020 will be entitled to receive the redemption proceeds of the captioned Commercial Papers.

Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

Scrutinizer's Report dated September 11, 2020

Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 16th AGM, Voting Results and Scrutinizer's Report

Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

Ujjivan Financial Services 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 : 946873 Name : UPL Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby notified that the record date for interest payment on Non- Convertible Debentures.

Scrip code : 946872 Name : UPL Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Pursuant to provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby notified

that the record date for interest payment on Non- Convertible Debentures.

Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Corporate Action - Fixes Record Date For 35Th Annual General Meeting (Cut-Off Date For E-Voting)

Intimation - Cut-off date for 35th Annual General Meeting

Scrip code : 958396 Name : Vastu Housing Finance Corporation Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record date for Payment of Interest on NCDs under Regulation 60 for the month of September, 2020.

Scrip code : 958472 Name : Vastu Housing Finance Corporation Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record date for Payment of Interest on NCDs under Regulation 60 for the month of September, 2020.

Scrip code : 957908 Name : Vastu Housing Finance Corporation Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record date for Payment of Interest on NCDs under Regulation 60 for the month of September, 2020.

Scrip code : 957965 Name : Vastu Housing Finance Corporation Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record date for Payment of Interest on NCDs under Regulation 60 for the month of September, 2020.

Scrip code : 957823 Name : Vastu Housing Finance Corporation Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record date for Payment of Interest on NCDs under Regulation 60 for the month of September, 2020.

Scrip code : 957686 Name : Vastu Housing Finance Corporation Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record date for Payment of Interest on NCDs under Regulation 60 for the month of September, 2020.

Scrip code : 504380 Name : Vinaditya Trading Co. Ltd.,

Subject : Outcome/Summary Of Proceedings And Voting Results Of The Extra Ordinary General Meeting Of Vinaditya Trading Co. Ltd ('The Company') Held On Thursday September 10, 2020.

Dear Sir/Ma'am, The EOGM of the Company was held on Thursday September 10, 2020. (IST) at 5:00 p.m. at the Registered office of the Company situated at 301, Span Land Mark,145 Andheri Kurla Road,Andheri East, India - 400093 Mumbai, Maharashtra, India to transact the business as stated in the notice dated August 21, 2020 convening the EOGM. In this regard, please find enclosed the following: 1)Summary of proceedings of EOGM of the Company as required under Regulation 30, Part A of Schedule - III of Security Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Listing Regulations')- Annexure - I. 2)Voting results of the business transacted at the EOGM, as required under Regulation 44(3) of the Listing Regulations- Annexure - II. 3)Report of the Scrutinizer dated September 10, 2020, pursuant to Section 108 of the Companies Act,2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 - Annexure - III.

Scrip code : 504380 Name : Vinaditya Trading Co. Ltd.,

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

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

Scrip code : 958602 Name : Visage Holdings and Finance Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation for fixation of Record Date for payment of Interest

Scrip code : 958125 Name : Visage Holdings and Finance Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for payment of Interest

Scrip code : 958683 Name : Visage Holdings and Finance Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation for fixation of Record Date for payment of Interest

Scrip code : 958583 Name : Visage Holdings and Finance Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for payment of Interest

Scrip code : 958576 Name : Visage Holdings and Finance Private Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation for fixation of Record Date for payment of Interest

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : The Company Has Fixed 22nd September, 2020 As The Record Date For The Purpose Of Determining The Members Eligible To Receive Dividend For The Final Year 2019-2020.

The Company has fixed 22nd September, 2020 as record date for the purpose of determining the members eligible to receive dividend for the financial year 2019-2020

Scrip code : 504988 Name : Welcast Steels Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Proceedings of the 48th Annual General Meeting of the Company held on 14th September, 2020.

Scrip code : 500365 Name : WELSPUN SPECIALTY SOLUTIONS LIMITED

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

Welspun Specialty Solutions 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 : 500365 Name : WELSPUN SPECIALTY SOLUTIONS LIMITED

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Regulations) read with SEBI Circular No. CIR/CFD/CMD/8/2015 dated November 04, 2015 and other relevant provisions, if any, of the Regulations, we are enclosing herewith the details of the Voting Results declared on September 12, 2020 alongwith the Scrutinizer's Report dated September 12, 2020 on remote e-voting and e-voting during the 38th Annual General Meeting in respect of the resolutions stated in the Notice dated August 1, 2020. This is for your reference and record.

Scrip code : 972776 Name : Yes Bank Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for interest payment for unsecured bonds issued by the Bank

Scrip code : 972782 Name : Yes Bank Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for interest payment for unsecured bonds issued by the Bank

Scrip code : 947612 Name : Yes Bank Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for interest payment for unsecured bonds issued by the Bank

Scrip code : 972762 Name : Yes Bank Ltd.

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Intimation of Record Date for interest payment for unsecured bonds issued by the Bank

Scrip code : 532648 Name : Yes Bank Ltd.

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

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

Scrip code : 540550 Name : Yug Decor Limited

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

Yug Decor 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 : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith summary of proceedings of the 11th Annual General Meeting of the Company held today i.e. September 14, 2020 held through video conferencing/ other audio visual means. Request you to kindly take the same on record.

Declaration of NAV

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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 11, 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 September 11, 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 September 10, 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 September 11, 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 September 11, 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 September 10, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 11, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 11, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 11, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 11, 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 September 11, 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 September 10,

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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 11, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 10, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 10, 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 September 11, 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 September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September

11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated

September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated

September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated

September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIIS5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIIS11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September

11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE

about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 11,

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

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated

September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September

11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE

about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE INFORMATION, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.