

Bulletin Date : 16/09/2020

BULLETIN NO: 115/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
954842	Alliance Infrastructure Projects Private Limited	RD	29/09/2020		Priv. placed Non Conv Deb	Payment of Interest
718985	BEML Ltd	RD	21/09/2020		Commercial Papers In DMAT	Redemption of CP
719054	BOB Financial Solutions Limited	RD	24/09/2020		Commercial Papers In DMAT	Redemption of CP
958310	Centrum Financial Services Limited	RD	26/09/2020		Priv. placed Non Conv Deb	Payment of Interest
958310	Centrum Financial Services Limited	RD	02/11/2020 (Cancelled)		Priv. placed Non Conv Deb	Payment of Interest (Cancelled) & Redemption of NCD (Cancelled)
958310	Centrum Financial Services Limited	RD	26/09/2020		Priv. placed Non Conv Deb	Redemption of NCD
951891	Cyber Pearl Information Technology Park Private Li	RD	30/09/2020		Priv. placed Non Conv Deb	Payment of Interest
953548	Cyber Pearl Information Technology Park Private Li	RD	30/09/2020		Priv. placed Non Conv Deb	Payment of Interest
718980	Dalmia Cement (Bharat) Limited	RD	21/09/2020		Commercial Papers In DMAT	Redemption of CP
511072	Dewan Housing Finance Corpn. Ltd.,	BC	23/09/2020 TO 30/09/2020		Equity	A.G.M.
507717	Dhanuka Agritech Ltd.	RD	28/09/2020		Equity	Buy Back of Shares
954342	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE	RD	23/09/2020		Priv. placed Non Conv Deb	Payment of Interest
958825	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE	RD	23/09/2020		Priv. placed Non Conv Deb	Payment of Interest
532365	Dynacons Systems & Solutions Ltd. Dividend	RD	23/09/2020		Equity	Rs.0.5000 per share(5%)Interim
500650	Excell Industries Ltd.,	RD	18/09/2020 (Cancelled)		Equity	A.G.M. (Cancelled)

531599 FDC Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
718224 Grasim Industries Ltd.,	RD 21/09/2020	Commercial Papers In DMAT	Redemption of CP
524226 Gujarat Ambuja Exports Ltd.	RD 05/10/2020	Equity	Stock Split from Rs.2/- to Rs.1/-
718978 HDFC Securities Limited	RD 19/09/2020	Commercial Papers In DMAT	Redemption of CP
504786 Investment & Precision Castings Ltd	BC 22/09/2020TO 29/09/2020	Equity	Rs.0.1000 per share(1%)Final Dividend & A.G.M.
532976 Jai Balaji Industries Limited	BC 23/10/2020TO 29/10/2020	Equity	A.G.M.
957885 KERALA FINANCIAL CORPORATION	RD 18/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957886 KERALA FINANCIAL CORPORATION	RD 18/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957887 KERALA FINANCIAL CORPORATION	RD 18/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957888 KERALA FINANCIAL CORPORATION	RD 18/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951575 L&T Interstate Road Corridor Limited	RD 02/10/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952894 Mahindra Rural Housing Finance Limited	RD 29/09/2020	Priv. placed Non Conv Deb	Payment of Interest
539126 MEP Infrastructure Developers Limited	BC 16/10/2020TO 22/10/2020 (Revised)	Equity	A.G.M.
935411 Muthoottu Mini Financiers Limited	RD 21/09/2020	Unsec.NCD	Payment of Interest
935477 Muthoottu Mini Financiers Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
935632 Muthoottu Mini Financiers Limited	RD 21/09/2020	Unsec.NCD	Payment of Interest
936584 Muthoottu Mini Financiers Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
936588 Muthoottu Mini Financiers Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
936858 Muthoottu Mini Financiers Limited	RD 21/09/2020	Sec.NCD	Payment of Interest

936860 Muthoottu Mini Financiers Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
936866 Muthoottu Mini Financiers Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
937117 Muthoottu Mini Financiers Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
937119 Muthoottu Mini Financiers Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
937121 Muthoottu Mini Financiers Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
937125 Muthoottu Mini Financiers Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
937209 Muthoottu Mini Financiers Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
937211 Muthoottu Mini Financiers Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
937215 Muthoottu Mini Financiers Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
937219 Muthoottu Mini Financiers Limited	RD 21/09/2020	Sec.NCD	Payment of Interest
531349 Panacea Biotec Ltd.	RD 22/09/2020	Equity	Spin Off
958721 Shreeyam Power and Steel Industries Limited	RD 29/09/2020	Priv. placed Non Conv Deb	Payment of Interest
718976 Siyaram Silk Mills Ltd.,	RD 18/09/2020	Commercial Papers In DMAT	Redemption of CP
947643 SREI Equipment Finance Limited	RD 14/10/2020	Priv. placed Non Conv Deb	Payment of Interest
948393 SREI Equipment Finance Limited	RD 03/10/2020	Priv. placed Non Conv Deb	Payment of Interest
948395 SREI Equipment Finance Limited	RD 16/10/2020	Priv. placed Non Conv Deb	Payment of Interest
718747 Steel Authority of India Ltd.,	RD 23/09/2020	Commercial Papers In DMAT	Redemption of CP
718995 Steel Authority of India Ltd.,	RD 24/09/2020	Commercial Papers In DMAT	Redemption of CP
719016 Sterlite Technologies Limited.	RD 25/09/2020	Commercial Papers In DMAT	Redemption of CP

590062 The Andhra Sugars Ltd.	BC 19/09/2020 TO 26/09/2020	Equity	A.G.M.
719055 The Ramco Cements Limited	RD 28/09/2020	Commercial Papers In DMAT	Redemption of CP
540705 UTI Mutual Fund	RD 21/09/2020	Mutual Fund Unit	Redemption of Mutual Fund
540706 UTI Mutual Fund	RD 21/09/2020	Mutual Fund Unit	Redemption of Mutual Fund
540707 UTI Mutual Fund	RD 21/09/2020	Mutual Fund Unit	Redemption of Mutual Fund
540708 UTI Mutual Fund	RD 21/09/2020	Mutual Fund Unit	Redemption of Mutual Fund
512064 VISHVPRABHA VENTURES LIMITED Dividend	RD 22/09/2020 (Revised)	Equity	Rs.0.2500 per share(2.5%)Final
512064 VISHVPRABHA VENTURES LIMITED	BC 23/09/2020 TO 29/09/2020 (Revised)	Equity	A.G.M.
511074 Weizmann Fincorp Ltd.,	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
532365 Dynacons Systems & Solutions Ltd.	Equity	Rs.0.5000 per share(5%)Interim Dividend	

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

540710 Capacit'e Infraprojects Limited AGM 25/09/2020			
526797 Greenply Industries Ltd POM 17/10/2020			
531692 Khyati Multimedia-Entertainment Ltd AGM 27/09/2020			
526538 Maximaa Systems ltd. AGM 30/09/2020			
500279 Mirc Electronics Ltd AGM 24/09/2020			
517556 PVP Ventures Ltd AGM 12/10/2020			
533284 RPP INFRA PROJECTS LIMITED AGM 29/10/2020 (Revised)			
531574 Vas Infrastructure Ltd. AGM 18/12/2020			

511074 Weizmann Fincorp Ltd.,
AGM 30/09/2020

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

BOARD MEETINGS			Page No: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE
542670	ARTEMIS ELECTRICALS LIMITED	22/09/2020	Audited Results & Quarterly Results
500840	EIH Ltd	17/09/2020	Right Issue of Equity Shares &
<p>EIH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/09/2020 ,inter alia, to consider and approve This is further to the meeting of the Board of Directors of the Company held on Monday, September 7, 2020 approving the offer and issue of equity shares of the Company by way of a rights issue for an aggregate amount of up to ? 350 crore in accordance applicable law, including the Companies Act, 2013 and the rules made thereunder and the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, each as amended. (the "Issue").</p>			
<p>Pursuant to Regulation 29(1)(d) of the SEBI Listing Regulations, please note that a meeting of the Committee will be held on Thrusday 17th September 2020 to consider, discuss and decide, inter alia, various matters in connection with the Issue, including the terms and conditions such as, in the event the Company makes a rights issue of Equity Shares, the issue price, rights entitlement ratio, record date and other related matters.</p>			
542682	Harish Textile Engineers Limited	22/09/2020	Quarterly Results (Revised)
500187	HSIL Limited	21/09/2020	Buy Back of Shares
500212	Integrated Financial Services Ltd.	19/09/2020	Voluntary Delisting of Shares
507981	Jindal Hotels Ltd.,	19/09/2020	Issue Of Warrants
532998	Lotus Eye Hospital And Institute Limited	24/09/2020	
<p>Lotus Eye Hospital And Institute Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/09/2020 ,inter alia, to consider and approve we hereby give prior intimation that a Meeting of the Board of Directors of the Company will be held on Thursday, the 24th Day of September, 2020 at the registered office at 770/12, Avinashi Road, Civil Aerodrome, Coimbatore - 641014, to consider the general operations of the company.</p>			
502473	Relson India Ltd.,	17/09/2020	Quarterly Results
526841	Shakti Press Ltd.	19/09/2020	Quarterly Results (Revised)
538943	Sonal Mercantile Limited	19/09/2020	

Sonal Mercantile 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 Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2013, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled on Saturday, the 19th day of September, 2020 at 2.00 pm. at the registered office of the company to

Consider and take on record, inter-alia, the followings:

- a) To Fix the date, time and venue of the 35 Annual General Meeting of the Company.
- b) To approve the Board Report.
- c) To Fix the cut-off date.
- d) To approve the Notice of the 35" Annual General Meeting.
- e) To Fix the date of book Closure.
- f) Any other matter.

513262 Steel Strips & Wheels Ltd 09/10/2020 Quarterly Results

BOARD DECISION

Page No: 8

Code No.	Company Name	DATE OF Meeting	PURPOSE
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531112	Amaze Entertech Limited	15/09/2020	
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inter alia, has constituted a committee of Independent Director as mationed hereunder, to provide their written reasoned recommendation of the offer to the shareholders of the Target Company

Sr No	Name	Designation
1	Deepak Mehta	Chairman
2	Sejal Soni	Member

532828 AMD Industries Ltd 14/09/2020

inter alia, has recommended the appointment of Mr. Subhash Chander Dua (DIN: 08839210) as a Non-Executive Director for the approval of the shareholders in forthcoming Annual General Meeting of the Company.

521076 Amit Spinning Industries Ltd. 15/09/2020

inter alia,
a. Pursuant to shareholders approval in the year 2014, the Board has decided to sell, dispose off old assets of the Company upto value 10 Crore.

500013 Ansal Properties & Infrastructure Ltd. 14/09/2020

inter alia,
In regard to the outcome of the Board Meeting, please be Informed that the Board of Directors at its meeting held today i.e. 14th September, 2020, has considered and approved the Appointment of Mr. Dinesh Chander Gupta (DIN: 00840629), who Is a Chief Executive Officer of the Company, as an Additional Director of the Company, designated as Whole Time Director and Chief Executive Officer, for a term of 3 {Three} years, w.e.f. the 14th September, 2020. Also note that he is not debarred from holding the office of director

pursuant to any SEBI's Order or any other authority and his appointment shall be subject to the approval of shareholders at the next general meeting, in terms of the applicable provisions of the Companies Act, 2013 and rules framed there under and Listing Regulations.

538777 ASIA CAPITAL LIMITED
inter alia,

14/09/2020

1. The Board approved the Secretarial Auditor's Report of the Company dated 07-09- 2020 for the financial year ended 31st March 2020 obtained from M/s Neha Seth & Associates, Secretarial Auditor of the Company.
2. The Board approved the appointment of Advocate Sanjay Kumar Lalit as Scrutinizer to the e-voting process to be conducted in the ensuing Annual General Meeting for the Financial Year ended 2019-2020 to scrutinize the physical voting and remote e-voting process and to ensure that the same will be done in a fair and transparent manner and to submit the report to the Company.

532364 Cyberscape Multimedia Ltd.

15/09/2020

inter alia, Mr. Sukirti Sogal, the Independent Director was appointed the Chairman of the Board Meeting and presided over the proceedings accordingly.

532365 Dynacons Systems & Solutions Ltd.

15/09/2020 Interim Dividend

Inter alia, have declared an Interim dividend of Rs. 0.50 per equity share of the face value of Rs. 10/-each of the Company (5% of the face value).

533452 EBIXCASH WORLD MONEY INDIA LIMITED

14/09/2020

inter alia,

1. To appoint M/s. ASC & Associates, Chartered Accountants (Firm Registration No. 011863N) as Internal Auditor of the Company w.e.f. 14.09.2020. Brief Profile ie. details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI circulars CIR/CFD/CMD/4/2015 dated September 9, 2015

531502 Esaar (India) Ltd.

15/09/2020

inter alia,

1. Appointment of M/s. Pankaj Trivedi & Co., (Practicing Company Secretary) as the Scrutinizer for the Postal Ballot and E-voting.

533149 Essar Securities Limited

14/09/2020

inter alia,

1. The Board of Directors of the Company have approved the appointment of Ms. Rachana H Trivedi as a Company Secretary and Compliance Officer of the Company w.e.f September 14, 2020.

531449 GRM Overseas Ltd.

14/09/2020

inter alia,

1. Authorization of Mr. Atul Garg for Registry of Property Situated at Gandhidham, Gujrat.
2. Authorization of Mr. Atul Garg and Mr. Hukam Chand Garg, for Investment in Mutual Fund and other marketable securities.

532467 Hazoor Multi Projects Limited

15/09/2020

inter alia,

- 1.The Board has appointed Mr.Harsh Harish Sharma (Additional Independent Director as chairperson of the company.
- 2.Reconstitution of Audit Committee The Board of Directors of the company has made the following changes in the Composition of the audit committee of the Board:

Sr No	Name of the committee	Name of the members	Designation	Category
1..		Raviprakash Narayan Vyas	Chairman	NED
2.	Audit Committee	Gazala Mohammed Irfan Kolsawala	Member	NED
3.		Suhas Sudhakar Joshi	Member	ED

531918 Hindustan Appliances Ltd

15/09/2020

inter alia,

- 1.Approved the appointment of Capital Square Advisors Private Ltd as a SEBI registered Merchant Banker in accordance with Regulation 8(1A)(ii) of the Delisting Regulations to carry out due diligence as required in terms of Regulation 8 (1A) (iii) Regulation 8(1A)(iv), Regulation 8(1D) and other relevant provisions of the Delisting Regulations ("Due Diligence");
- 2.Authorized identified personnel to take all necessary steps to procure from the Stock Exchanges details of trading in shares of the Company for a period of 2 years prior to the date of this board meeting by the top 25 shareholders, along with details of off-market transactions by such shareholders for a period of 2 years and any other necessary information, as the Merchant Banker deems fit in connection with the Due Diligence and provide the same to the Merchant Banker.

532894 Indowind Energy Ltd.

15/09/2020

inter alia,

The EXIM Bank of India who had sanctioned a Term Loan of Euro 18 million [Equivalent to USD 25 million Or Rs. 111.30 Crore] for the execution of a project involving 20 MW wind mills and released only USD 12 million, thus enabling the company to complete only 8 MW, have made an application to Hon*ble NCLT, Chennai under Sec.7 of IBC, 2016, attributing to default in the loan repayment. While the Company has already disputed the quantum of debt on account of debit of unrelated charges, exorbitant interest, disagreed conversion charges and the suit filed before the Hon'ble High Court of Mumbai on 30.01.2019 itself which is pending for adjudication, a Guarantor having extended a limited guarantee has also moved to Hon'ble Madras High Court on 10.09.2020 seeking restraining orders against the bank citing irregular invocation as well as extinguishment of the guarantee. The Company has decided to defend the reference as the disputes in respect of the debt is pending before the Hon'ble High Court of Mumbai and a demand notice against the Guarantor under a limited Guarantee as well as extinguished guarantee is pending before the Hon'ble High Court of Chennai. Company is confident that the reference will not sustain admissibility and mere reference will not have any | major impact till the reference is admitted.

539246 Jyotirgama Enterprises Limited

15/09/2020

inter alia,,

1.Appointment of Rakesh Chandra & Associates, Practicing Chartered Accountant (FRN-028671N, M. No. 514139) as an Internal Auditor of the Company w.e.f. 15.09.2020.

511131 Kamanwala Housing Construction Ltd

14/09/2020

inter alia,

1.Appointment of Mr. Sandipkumar Dilipbhai Andhariya (DIN: 08850645) as an Additional Independent Director of the Company upto conclusion of Annual General Meeting to be held in year 2021. 2.Designated Mr. Sandipkumar Dilipbhai Andhariya, Additional Independent Director as Chairman of the Company in place of Mr. Ajit Anant Surve, whose office has been vacated as per Section 167 of the Companies Act, 2013.

3.Appointment of Mr. Shivam Sureshbhai Maniyar (DIN: 08862040) as an Additional Independent Director of the Company upto conclusion of Annual General Meeting to be held in year 2021.

531497 Madhucon Projects Ltd.

14/09/2020

inter alia,

1. Approved the appointment of M/s P. Murali & Co, Chartered Accountants (FRN 007257S), Hyderabad, as Statutory Auditors of the Company F.Y. 2020-21.2. Approved the resignation of Mrs. Rajani K as Company Secretary (FCS: 8026) & Compliance Officer w.e.f. 01st September, 2020. 3.Considered and approved the Extension of 30th Annual General Meeting of the Company.

539126 MEP Infrastructure Developers Limited

15/09/2020

inter alia,

1.Appointed Mrs. Sandhya Borase (DIN: 08874647) as an Additional Director (Non-Executive in the capacity of Independent Director) of the Company who shall hold office till the ensuing Annual General Meeting.
2.Accepted the Resignation of Mrs. Mira Mehrishi (DIN: 00282074), Non-Executive Independent Director from Board of the Company w.e.f. 15th September, 2020 due to pre-occupation. Further, she has confirmed that there is no material reason of her resignation.

526235 Mercator Limited

15/09/2020

inter alia,

1. Appointment of Mr. Subhash Kishan Kandrapu as the Secretarial Auditors of the Company for the FY 2020-21. 2. Appointment of J. D. Jhaveri & Associates, Chartered Accountants as the Internal Auditors of the Company for the FY 2020-21.

503776 Modipon Ltd.,

15/09/2020

inter alia,

1. Appointment of Sh. Mayur Maheshwari in place of Mr. Anil Garg as a nominee Director of UPSIDC on the board of the Company.

538772 Niyogin Fintech Limited

16/09/2020

inter alia,

1) Niyogin Employees Stock Option Scheme 2020 for the employees of the Company; 2) Approval of Postal Ballot Notice and related matters thereof: (a) Increase in Authorised

Share capital of the Company and consequent amendment to Memorandum of Association of the Company; (b) Niyogin Employees Stock Option Scheme, 2020 for the employees of the Company; (c) Grant of Stock Options of 1% or more of the Issued Share Capital of the Company in the terms of 'Niyogin Employee Stock Option Plan 2020'; The cut-off date for determining the names of the members who are entitled to receive the Postal Ballot Notice is Friday, September 11, 2020.

533632 Onelife Capital Advisors Ltd 15/09/2020

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inter alia,

1. Appointment of Mr. Gurunath Mudlapur (DIN: 00009485) as a Non- Executive Non-Independent Director of the Company. 2. Appointment of Mr. Dhananjay Parikh (DIN: 02934120) as a Non-Executive Independent Director of the Company.

539598 Oracle Credit Limited 15/09/2020

inter alia,

a)Approved appointment of Mrs. Vineeta Gautam as Company Secretary & Compliance Officer of the Company.

541347 Parvati Sweetners and Power Ltd. 15/09/2020

inter alia,

1.Approved the issue & allotment of upto 2,20,60,694 equity shares at the issue price of Rs. 5/- per share aggregating to Rs. 11,03,03,470/- (Rs. Eleven crore three lakhs three thousand four hundred seventy only to the following allottees of preferential basis (Preferential Allotment).

503031 Peninsula Land Limited 15/09/2020

inter alia,Appointment of Mr. Krupal Ramesh Kanakia (DIN: 08876715) as an Independent Director of the Company.

524808 Phyto Chem (India) Ltd. 14/09/2020

inter alia,

1.Approved the Reappointment of Dr.G.S.R.Anjaneyulu (DIN: 01874325) as Non-Executive Independent Director of the Company for second term of five consecutive years subject to approval of members at ensuing Annual General Meeting. 2.Approved the appointment of M/s.T.Adinarayana & Co, Chartered Accountants, Hyderabad (FRN: 000041S) as Tax Auditors of the Company for the Financial Year 2019-20 (Assessment Year 2020-21).

533239 Prakash Steelage Limited 30/06/2020

Appointment of M/s. S. Anantha & Ved LLP (LLPIN AAH-8229), Practicing Company Secretaries, as the Secretarial Auditors of the Company for financial year2020-21.

3. Appointment of M/s. Amish Parmar & Associates, Cost Accountants (Firm Registration No.: 100502), for conducting the Cost Audit of the Company for the financial year 2020-21.

4. Appointment of M/s. Luniya & Co., (Firm Registration Number 129787W), Chartered Accountants, as Internal Auditors of the Companyfor the financial year 2020-21.

512565 R.T.Exports Ltd. 15/09/2020

inter alia,

1. Re-appointment of Mr. Yogesh Jaintilal Thakkar (DIN: 07275147) who is eligible to be re-appointed as an Independent Director of the Company for a second consecutive term of five years with effect from 1st October, 2020 upto 30th September, 2025 subject to the approval of the members in the ensuing General Meeting.

502271 Raasi Refractories Limited.

14/09/2020

inter alia,

1. Appointment of M/s. BPL Associates, Company Secretaries as Secretarial Auditor for the financial year 2020-2021.

522207 Rasandik Engg. Industries India Ltd

14/09/2020

inter alia,

1. Appointment of Shri AbhayKumar Khanna as an Additional Director (Non-Executive & Independent)

524218 Resonance Specialties Limited

15/09/2020

inter alia,

1. The board has noted the Related Party Transactions for the quarter ended June 30, 2020 as per Section 188 of the Companies Act, 2013.
2. The Board has accepted resignation of Ms. Arti Lalwani from the post of company secretary.
3. The board has appointed Ms. Minal Bhosale as the Company Secretary of the company.

502448 Rollatainters Ltd.,

15/09/2020

inter alia,

1. Appointment of Ms. Smriti Wadehra as an associate member of Institute of Company Secretary of India (ICSI) as Company Secretary and Compliance officer of the Company.
2. Appointment of M/s Shukla Gupta Arora, Practising Chartered (FRN No. 027335N) as statutory auditor of the Company to fill the casual vacancy arising due to resignation of previous statutory auditor i.e. CA Raj Gupta & Co.
3. Approve the reappointment of Mr. Brajinder Mohan Singh for second term of five consecutive years as Independent Non-Executive Director of the Company, subject to the approval of shareholders at the forthcoming General Meeting.

514234 Sangam (India) Ltd

14/09/2020

inter alia, Approved the Scheme of Amalgamation of Sangam Lifestyle Ventures Limited (Company's Wholly Owned Subsidiary) with the Company.

532102 SBEC Sugar Ltd.

14/09/2020

inter alia,

1. Approve payment of unpaid royalty to SBEC Systems (India) Ltd.
2. To designate Mr. Vipin Kumar, Occupier of the Company, as Key Managerial Personnel of the Company

with immediate effect.

532993 Sezal Glass Limited

15/09/2020

,Mr. Prashant Jain, Resolution Professional ("RP") inter alia approved and taken on records the Un-audited Standalone and Consolidated financial results for the quarter ended 30th June, 2020.

539833 Shivom Investment & Consultancy Limited

15/09/2020

inter alia,

1. To Appoint Ankit Padamsee Gala (DIN-08271752) as a Independent Director ,w.e.f. 15.09.2020, Subject to Approval in General Meeting 2. To change the Registered office within City to this New Address-C/O J.B. Shah, Shop No. 15, Daftary Road, Malad, Mumbai-400064. 3.To receive and accept the Resignation of Mrs. Chandni SoIanki as a Additional Director w.e.f. 15.09.2020.

500402 SPML Infra Limited

15/09/2020

inter alia,

1.Mr. Laxmi Narayan Mandhana relinquishes the post of Chief Financial Officer of the Company and continues to hold the position of Company Secretary of the Company.
2.Appointment of Mr. Manoj Digga as the CFO of the Company.

524488 SVC INDUSTRIES LIMITED

15/09/2020

inter alia,

Due to delay on the part of State Government Authorities and Mathura VrindavanDevelopment Authority in granting requisite permission for the Food Park, The Ministry ofFood Processing, Government of India has withdrawn its earlier permission for setting up ofFood Park on Company's land. Nandvan Mega Food Park Private Limited has not providedthe financials to enable the Company to prepare the consolidated financial statement for thequarter ended 30.06.2020. The consolidated financial statement will be submitted by thecompany shortly

505590 SVP Global Ventures Limited

15/09/2020

inter alia,

1.To consider, approve and take on record, the comments made by the Board of Directors with regard to the notice received from Bombay Stock Exchange (BSE) dated 20.08.2020 pursuant to the non-compliance with the provisions of Regulation 17 of SEBI (Listing Obligation and Disclosure Requirements Regulations) 2015, the Company have already appointed two directors as per the BSE direction and submitted the Form DIR-12 with the Ministry of Corporate Affairs and have also sent a clarification letter to BSE.

532890 Take Solutions Ltd

14/09/2020

inter alia,

1. Sale of entire stake (58% of equity capital) held in APA Engineering Private Limited, (a subsidiary Company of TAKE Solutions Ltd) at a consideration of INR 17.40 crores (Rupees seventeen crores forty lacs). A separate intimation as required under Regulation 30 of LODR will also be made to the Stock Exchanges.

533164 Texmo Pipes and Products Limited

15/09/2020

inter alia,

- 1.Approved the issuance of 28,75,000 Equity Shares to Promoter(s) Shri Sanjay Kumar Agrawal and Smt. Rashmi Devi Agrawal, by way of Preferential Issue at a price of Rs. 13.90/- per Equity Share aggregating to Rs. 399.63 Lakhs, subject to the approval of regulatory/ statutory authorities and the shareholders of the Company and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated September 9, 2015, is enclosed as Annexure - I to this letter.
- 2.Decided to conduct the 12th AGM of the Company on Wednesday, 14th October, 2020 at 12.30 P.M. through Video Conferencing or other Audio Visual means
3. Approved increase in Authorised Share Capital to Rupees Thirty Six Crores and approved Amendment in Clause V of Memorandum of Association for it.

503663 Tilak Ventures Limited

14/09/2020

inter alia,

- 1.The Resignation of Ms. Jyoti Singh from the post of Chief Financial Officer of the Company;
- 2.The appointment of Mr. Vinod Prabhu as a Chief Financial Officer of the Company

526961 Trans Financial Resources Ltd

15/09/2020

inter alia,

- 1.Appointment of M/S.PRAKASHTEKWANI&ASSOCIATES.,Chartered Accountants, (F.R.NO.120253W) as a statutory auditor of the Company for the term of five consecutive years i.e. to hold the office till the conclusion on Annual General Meeting for the Financial Year 2024-25 subject to approval of shareholders in AGM at a remuneration as may be agreed between both the parties.
- 2.Reappointment of Mrs.BhartiSharma,(DIN:07440079) as an Independent Director of the Company for the term of Five consecutive years with effect from 15th September, 2020 subject to the approval of shareholders in Annual General Meeting.

531390 Upsurge Investment And Finance Ltd.

25/08/2020

inter alia,

- 1.Resignation of Chief Financial Officer Mr. Manish Kabra (PAN: BLRPK2429N), Chief Financial Officer of the Company has tendered resignation from his office w.e.f. 01st September 2020.
- 2.Considered and approved the Notice, Directors Report, Management Discussion and Analysis and Corporate Governance Report for the FY 2019-20 and decided to convene the 26th Annual General Meeting of the members of the Company on Wednesday, 30th September, 2020 at 1.00 P.M. (IST) through Video Conferencing/ other Audio Visual Means ("VC"/"OAVM") facility.
- 3.Fixed the Book Closure date from Wednesday 23rd September 2020 to Wednesday 30th September 2020 (Both days inclusive) for the purpose of Annual General Meeting.

500254 Uttam Value Steels Limited

14/09/2020

inter alia,

As intimated earlier vide our letter dated June 29, 2018, Corporate Insolvency Resolution Process has been initiated in respect of Uttam Value Steels Limited ("Company/ Corporate Debtor") pursuant to National Company Law Tribunal, Mumbai Bench ("NCLT") order dated June 26, 2018 and Mr. Rajiv Chakraborty who was appointed

as Interim Resolution Professional by NCLT has been confirmed as Resolution Professional ("RP") of the Company on August 2, 2018 by the Committee of Creditors ("CoC"). Pursuant to the order by the National Company Law Tribunal ('NCLT'), on 6th May, 2020 the resolution plan filed on 7th May, 2019 with the NCLT, Mumbai Bench and submitted by a consortium of (i) CVI CVF IV MASTER FUND II LP, CVI AA Master fund II LP, CVI AV Master fund II LP, CVIC Master Fund LP, Carval GCF Master Fund II LP, Carval GCF Lux Securities S.a'.r.l., CVI AA Lux, Securities S.a'.r.l. CVI CVF IV Lux Securities S.a'.r.l. and CVIC Lux Securities Trading S.a'.r.l. ("Carval"); and (ii) Nithia Capital Resources Advisors LLP and Mr. Jai Saraf ("Nithia") (approved Resoluton plan), stands approved.

505232 Veljan Denison Limited

15/09/2020

inter alia,

1. Approved the change of designation of Mr. Narayana Rao Garapaty (DIN: 00029120) who was appointed as Additional Director (non-executive, Professional) on July 31, 2020 to Additional Director (non-executive, Independent) w.e.f. September 15, 2020 consequent to registration of his name in the Independent Directors' Databank vide number IDDB-DI-202009-031011 and 2. Appointed Mr. Sri Krishna Uppaluri (DIN: 08880274) as an Additional Director of the Company w.e.f. September 15, 2020.

530627 Vipul Organics Limited

15/09/2020

inter alia,

1. Appointed Mr. Mihir Shah (DIN:05126125), Whole-Time Director of the Company as Chief Financial Officer of the Company, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in terms of Section 203 (iii) of Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, w.e.f. 15th September, 2020 and redesignated him as Whole Time Director & CFO of the Company.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-128/2020-2021	Dematerialised Securities	29/09/2020-16/10/2020	01/10/2020	06/10/2020
DR-129/2020-2021	Dematerialised Securities	30/09/2020-17/10/2020	05/10/2020	07/10/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 118/2020-2021 (P.E. 17/09/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 18/09/2020 TO 24/09/2020

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 118/2020-2021 (P.E. 17/09/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 14/09/2020 TO 01/10/2020

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	500013	ANSAL INFRAS	BC	22/09/2020	18/09/2020	119/2020-2021	
2	500032	BAJAJHIND	BC	23/09/2020	21/09/2020	120/2020-2021	
3	500033	FORCE MOTR	BC	23/09/2020	21/09/2020	120/2020-2021	
4	500103	BHEL	RD	21/09/2020	18/09/2020	119/2020-2021	
5	500119	DHAMPUR SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	
#	6	500138	UNIWORTH TEX	BC	24/09/2020	22/09/2020	121/2020-2021
#	7	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021
#	8	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021

9	500159	METROGLOBL	BC	22/09/2020	18/09/2020	119/2020-2021	
10	500170	GTN INDUS	BC	23/09/2020	21/09/2020	120/2020-2021	
#	11	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021
12	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021	
13	500184	HSCL	BC	22/09/2020	18/09/2020	119/2020-2021	
#	14	500186	HIND.OIL EXP	BC	24/09/2020	22/09/2020	121/2020-2021
15	500189	NXTDIGITAL	RD	23/09/2020	22/09/2020	121/2020-2021	
16	500192	PRAG BOSIMI	BC	23/09/2020	21/09/2020	120/2020-2021	
17	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	
18	500206	MARGO FIN	BC	22/09/2020	18/09/2020	119/2020-2021	
#	19	500227	JINDAL POLFM	BC	24/09/2020	22/09/2020	121/2020-2021
20	500233	KAJARIA CERA	BC	22/09/2020	18/09/2020	119/2020-2021	
#	21	500246	ENVAIR ELECT	BC	24/09/2020	22/09/2020	121/2020-2021
#	22	500248	MAVIIND	BC	24/09/2020	22/09/2020	121/2020-2021
23	500267	MAJESTIC AUT	BC	23/09/2020	21/09/2020	120/2020-2021	
24	500270	BARODA RAYON	BC	23/09/2020	21/09/2020	120/2020-2021	
25	500274	MESCO PHARMA	BC	23/09/2020	21/09/2020	120/2020-2021	
26	500277	MIDINDI INDU	BC	22/09/2020	18/09/2020	119/2020-2021	
#	27	500288	MOREPEN LABO	BC	24/09/2020	22/09/2020	121/2020-2021
28	500313	OIL COUNTR T	BC	23/09/2020	21/09/2020	120/2020-2021	
29	500317	OSWAL AGRO M	BC	22/09/2020	18/09/2020	119/2020-2021	
#	30	500319	INDIAN SUCRO	BC	24/09/2020	22/09/2020	121/2020-2021
31	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020	120/2020-2021	
32	500342	PRUD SUG COR	BC	23/09/2020	21/09/2020	120/2020-2021	
33	500346	PUNJAB COMMU	BC	23/09/2020	21/09/2020	120/2020-2021	
34	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	
35	500370	SALORA INT	BC	23/09/2020	21/09/2020	120/2020-2021	
36	500388	SHR KRISH PA	BC	23/09/2020	21/09/2020	120/2020-2021	
#	37	500389	SILVERLINE	BC	24/09/2020	22/09/2020	121/2020-2021
#	38	500426	UTLINDS	BC	24/09/2020	22/09/2020	121/2020-2021
39	500449	HINDUSTAN OR	BC	23/09/2020	21/09/2020	120/2020-2021	
40	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	
41	500458	KORE	BC	23/09/2020	21/09/2020	120/2020-2021	
42	500500	HIND MOT LTD	BC	22/09/2020	18/09/2020	119/2020-2021	
43	500547	BHARAT PETRO	BC	22/09/2020	18/09/2020	119/2020-2021	
44	500890	MODI RUBER L	BC	23/09/2020	21/09/2020	120/2020-2021	
#	45	501111	GOLDROCK INV	BC	24/09/2020	22/09/2020	121/2020-2021
46	501242	TCI FINANCE	BC	23/09/2020	21/09/2020	120/2020-2021	
#	47	501314	PRISMX	BC	24/09/2020	22/09/2020	121/2020-2021
48	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	
49	501351	RAPID INV	BC	23/09/2020	21/09/2020	120/2020-2021	
50	501421	TECHNVISN	BC	23/09/2020	21/09/2020	120/2020-2021	
51	501473	MALAB TRAD C	BC	23/09/2020	21/09/2020	120/2020-2021	
52	501831	COAST CORP	BC	23/09/2020	21/09/2020	120/2020-2021	
53	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021	
54	501848	GLOBOFFS	BC	22/09/2020	18/09/2020	119/2020-2021	
55	501945	DHENUBUILD	BC	22/09/2020	18/09/2020	119/2020-2021	
56	502015	ASIIL	BC	23/09/2020	21/09/2020	120/2020-2021	
#	57	502133	HEMADRI CEM	BC	24/09/2020	22/09/2020	121/2020-2021
58	502219	BORORENEW	BC	22/09/2020	18/09/2020	119/2020-2021	
59	502445	CITADEL	BC	23/09/2020	21/09/2020	120/2020-2021	
#	60	502473	RELSON INDIA	BC	24/09/2020	22/09/2020	121/2020-2021
#	61	502589	VAPI PAP MIL	BC	24/09/2020	22/09/2020	121/2020-2021
62	502742	SINTEX INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	
63	502865	FORBES & CO	BC	22/09/2020	18/09/2020	119/2020-2021	
64	502873	H P COT TEXT	BC	23/09/2020	21/09/2020	120/2020-2021	
65	502893	UNITEDINT	BC	23/09/2020	21/09/2020	120/2020-2021	
66	502901	JAMSHRI	BC	23/09/2020	21/09/2020	120/2020-2021	

# 67	502933	KATARE SPG.	BC	24/09/2020	22/09/2020	121/2020-2021
# 68	503101	MARATHON NEX	BC	24/09/2020	22/09/2020	121/2020-2021
69	503162	RELCHQM	RD	21/09/2020	18/09/2020	119/2020-2021
70	503310	SWAN ENG	BC	22/09/2020	18/09/2020	119/2020-2021
# 71	503635	SALASAR INV	BC	24/09/2020	22/09/2020	121/2020-2021
# 72	503657	VEER ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021
# 73	503659	SW1	BC	24/09/2020	22/09/2020	121/2020-2021
# 74	503663	TILAK	BC	24/09/2020	22/09/2020	121/2020-2021
75	503669	KKFIN	BC	22/09/2020	18/09/2020	119/2020-2021
76	503681	ELCID INV	BC	23/09/2020	21/09/2020	120/2020-2021
77	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021
78	504058	NIPPOBATRY	BC	22/09/2020	18/09/2020	119/2020-2021
79	504076	JYOTI LIMITE	BC	23/09/2020	21/09/2020	120/2020-2021
80	504092	INDOKEM LMTD	BC	23/09/2020	21/09/2020	120/2020-2021
81	504132	PERMANENT MA	BC	23/09/2020	21/09/2020	120/2020-2021
# 82	504220	W S INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021
# 83	504240	DELTON CABLE	BC	24/09/2020	22/09/2020	121/2020-2021
84	504286	DELTAMAGNT	BC	22/09/2020	18/09/2020	119/2020-2021
# 85	504340	CONFINT	BC	24/09/2020	22/09/2020	121/2020-2021
86	504360	REMI SALES	BC	23/09/2020	21/09/2020	120/2020-2021
87	504365	RIDHI SYNTHI	BC	22/09/2020	18/09/2020	119/2020-2021
88	504390	AVTIL	BC	23/09/2020	21/09/2020	120/2020-2021
89	504397	GANESH.HOLD	BC	23/09/2020	21/09/2020	120/2020-2021
90	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021
# 91	504671	CHASE BRIGHT	BC	24/09/2020	22/09/2020	121/2020-2021
92	504746	IND LINK CHA	BC	23/09/2020	21/09/2020	120/2020-2021
# 93	504786	INVPRECQ	BC	22/09/2020	18/09/2020	119/2020-2021
# 94	504810	INFORMED TEC	BC	24/09/2020	22/09/2020	121/2020-2021
95	505250	G G DAND MA	BC	22/09/2020	18/09/2020	119/2020-2021
96	505502	PSITINFRA	BC	22/09/2020	18/09/2020	119/2020-2021
# 97	505504	SINDU VALLEY	BC	24/09/2020	22/09/2020	121/2020-2021
98	505515	SHYAMKAM INV	BC	23/09/2020	21/09/2020	120/2020-2021
99	505520	HEM HOLDINGS	BC	22/09/2020	18/09/2020	119/2020-2021
100	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021
101	505583	W W TECHN HO	BC	22/09/2020	18/09/2020	119/2020-2021
102	505650	SKYLMILAR	BC	23/09/2020	21/09/2020	120/2020-2021
103	505658	REMI PROCESS	BC	23/09/2020	21/09/2020	120/2020-2021
104	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021
105	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021
# 106	505807	ROLCON ENG.	BC	24/09/2020	22/09/2020	121/2020-2021
107	505978	TRITON VALVE	BC	22/09/2020	18/09/2020	119/2020-2021
108	506022	PRAKASH IND.	BC	23/09/2020	21/09/2020	120/2020-2021
# 109	506024	HARIYANA MET	BC	24/09/2020	22/09/2020	121/2020-2021
# 110	506042	PRABHU STEEL	BC	24/09/2020	22/09/2020	121/2020-2021
# 111	506087	ANUP MALIABL	BC	24/09/2020	22/09/2020	121/2020-2021
# 112	506103	VICTORIA EN	BC	24/09/2020	22/09/2020	121/2020-2021
113	506109	GENE INT COR	BC	22/09/2020	18/09/2020	119/2020-2021
114	506120	ALNA TRAD.	BC	23/09/2020	21/09/2020	120/2020-2021
# 115	506128	PARNAXLAB	BC	24/09/2020	22/09/2020	121/2020-2021
# 116	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021
117	506180	SHRI OM TRD	BC	23/09/2020	21/09/2020	120/2020-2021
118	506186	GCKL	BC	22/09/2020	18/09/2020	119/2020-2021
119	506190	SARVAMANG	BC	23/09/2020	21/09/2020	120/2020-2021
120	506196	VIKSHIT ENG	BC	23/09/2020	21/09/2020	120/2020-2021
121	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021
# 122	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021
123	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021
124	506734	MYSORE PETRO	BC	23/09/2020	21/09/2020	120/2020-2021

125	506852	PUNJ ALK CHE	BC	23/09/2020	21/09/2020	120/2020-2021
126	506854	TANFAC INDUS	BC	22/09/2020	18/09/2020	119/2020-2021
127	506863	SWADESHI IND	BC	23/09/2020	21/09/2020	120/2020-2021
128	506906	SCBL	BC	23/09/2020	21/09/2020	120/2020-2021
129	506910	JAYSYN DYEST	BC	23/09/2020	21/09/2020	120/2020-2021
# 130	506943	J B CHEM PHR	BC	24/09/2020	22/09/2020	121/2020-2021
# 131	506971	BB REALTY	BC	24/09/2020	22/09/2020	121/2020-2021
# 132	506975	RAJ.PETRO	BC	24/09/2020	22/09/2020	121/2020-2021
133	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021
134	507442	DHARAN SUG C	BC	23/09/2020	21/09/2020	120/2020-2021
# 135	507514	SOM DISTIL B	BC	24/09/2020	22/09/2020	121/2020-2021
136	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021
137	507528	EASTERN SUGA	BC	23/09/2020	21/09/2020	120/2020-2021
# 138	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021
139	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021
# 140	507789	JAGSONPAL PH	BC	24/09/2020	22/09/2020	121/2020-2021
141	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021
# 142	507872	ASHNOOR TEXT	BC	24/09/2020	22/09/2020	121/2020-2021
# 143	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021
144	507917	EASTBUILD	BC	23/09/2020	21/09/2020	120/2020-2021
145	507946	KIDUJA INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
146	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021
# 147	507962	RAJATH FINAN	BC	24/09/2020	22/09/2020	121/2020-2021
# 148	507968	JOLLY PLAST.	BC	24/09/2020	22/09/2020	121/2020-2021
149	507987	JUPITER LEA.	BC	23/09/2020	21/09/2020	120/2020-2021
# 150	507998	SIMMOND MARS	BC	24/09/2020	22/09/2020	121/2020-2021
151	508136	BNALTD	BC	23/09/2020	21/09/2020	120/2020-2021
152	508306	LEDO TEA COM	BC	22/09/2020	18/09/2020	119/2020-2021
# 153	508867	NEW MKT ADV	BC	24/09/2020	22/09/2020	121/2020-2021
154	508875	NITINCAST	BC	23/09/2020	21/09/2020	120/2020-2021
# 155	508924	NORTHERN PRO	BC	24/09/2020	22/09/2020	121/2020-2021
# 156	508929	JOYREALTY	BC	24/09/2020	22/09/2020	121/2020-2021
# 157	508956	HB LEA FIN C	BC	24/09/2020	22/09/2020	121/2020-2021
158	508961	SHRICON INDU	BC	22/09/2020	18/09/2020	119/2020-2021
159	508963	STERL.GUARA.	BC	23/09/2020	21/09/2020	120/2020-2021
160	508969	SULABHA ENGG	BC	22/09/2020	18/09/2020	119/2020-2021
161	508989	NAVNETEDUL	BC	23/09/2020	21/09/2020	120/2020-2021
162	509046	LEENA CONS.	BC	23/09/2020	21/09/2020	120/2020-2021
163	509053	BANAS FIN.	BC	23/09/2020	21/09/2020	120/2020-2021
164	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021
# 165	509486	CAPRIHAN IND	BC	24/09/2020	22/09/2020	121/2020-2021
166	509499	CENTRON IND	BC	22/09/2020	18/09/2020	119/2020-2021
167	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021
168	509586	GOV POY OXY	BC	23/09/2020	21/09/2020	120/2020-2021
169	509635	HINDUST COMP	BC	23/09/2020	21/09/2020	120/2020-2021
# 170	509732	KOTHARI.IND.	BC	24/09/2020	22/09/2020	121/2020-2021
171	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021
172	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021
173	509874	SHALIMA PAIN	BC	23/09/2020	21/09/2020	120/2020-2021
# 174	511000	MADHUSUD SEC	BC	24/09/2020	22/09/2020	121/2020-2021
175	511038	ARCO LEAS.	BC	22/09/2020	18/09/2020	119/2020-2021
# 176	511060	JUMBO FIN.L.	BC	24/09/2020	22/09/2020	121/2020-2021
# 177	511072	DEWAN HOU FI	BC	23/09/2020	21/09/2020	120/2020-2021
# 178	511074	WEIZMANN FIN	BC	24/09/2020	22/09/2020	121/2020-2021
179	511082	MAAJTL	BC	22/09/2020	18/09/2020	119/2020-2021
180	511096	TIVOLI CONST	BC	23/09/2020	21/09/2020	120/2020-2021
181	511139	BAJRANG FIN.	BC	22/09/2020	18/09/2020	119/2020-2021
182	511149	REMI SECURIT	BC	22/09/2020	18/09/2020	119/2020-2021

183	511153	ANJANIFOODS	BC	22/09/2020	18/09/2020	119/2020-2021
184	511185	SURYAKRUPA	BC	22/09/2020	18/09/2020	119/2020-2021
# 185	511187	MILLENNIUM	BC	24/09/2020	22/09/2020	121/2020-2021
186	511200	MUNOTH CAP M	BC	22/09/2020	18/09/2020	119/2020-2021
187	511276	MEFCOM AGR I	BC	22/09/2020	18/09/2020	119/2020-2021
188	511355	IND CEM CAP	BC	22/09/2020	18/09/2020	119/2020-2021
# 189	511359	ADMANUM FINA	BC	24/09/2020	22/09/2020	121/2020-2021
# 190	511367	MEGLON	BC	24/09/2020	22/09/2020	121/2020-2021
# 191	511391	INTR GLO FIN	BC	24/09/2020	22/09/2020	121/2020-2021
192	511451	DHARANI FINA	BC	22/09/2020	18/09/2020	119/2020-2021
193	511473	IND MER BANK	BC	23/09/2020	21/09/2020	120/2020-2021
194	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021
195	511509	VIVO BIO TEC	BC	22/09/2020	18/09/2020	119/2020-2021
# 196	511523	VEERHEALTH	BC	24/09/2020	22/09/2020	121/2020-2021
197	511533	SAHARA HOUSG	BC	23/09/2020	21/09/2020	120/2020-2021
# 198	511535	NDA SECURITI	BC	24/09/2020	22/09/2020	121/2020-2021
# 199	511539	SUPRATRE	BC	24/09/2020	22/09/2020	121/2020-2021
200	511551	MONARCH	BC	23/09/2020	21/09/2020	120/2020-2021
# 201	511557	PRO FIN CAP	BC	24/09/2020	22/09/2020	121/2020-2021
202	511577	SAVANI FINAN	BC	22/09/2020	18/09/2020	119/2020-2021
# 203	511585	REGENCY INV.	BC	24/09/2020	22/09/2020	121/2020-2021
204	511601	YASH MANA SA	BC	23/09/2020	21/09/2020	120/2020-2021
205	511609	ISL CONSULT	BC	23/09/2020	21/09/2020	120/2020-2021
# 206	511626	R R FIN CONS	BC	24/09/2020	22/09/2020	121/2020-2021
207	511628	IMCAP	BC	23/09/2020	21/09/2020	120/2020-2021
208	511630	SAMBHAAV MED	BC	23/09/2020	21/09/2020	120/2020-2021
# 209	511634	DUGAR HOU	BC	24/09/2020	22/09/2020	121/2020-2021
210	511636	DJS STOCK SH	BC	22/09/2020	18/09/2020	119/2020-2021
211	511644	OMEGA INTE T	BC	22/09/2020	18/09/2020	119/2020-2021
212	511658	NETTLINK LTD	BC	23/09/2020	21/09/2020	120/2020-2021
213	511672	SCANSTL	BC	23/09/2020	21/09/2020	120/2020-2021
# 214	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020	121/2020-2021
# 215	511690	WARNER MULTM	BC	24/09/2020	22/09/2020	121/2020-2021
# 216	511696	CHAR CAP INV	BC	24/09/2020	22/09/2020	121/2020-2021
# 217	511698	BHAGYASHREE	BC	24/09/2020	22/09/2020	121/2020-2021
218	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021
219	511714	NIMBSPROJ	BC	23/09/2020	21/09/2020	120/2020-2021
220	511716	ESCORTS FINA	BC	23/09/2020	21/09/2020	120/2020-2021
# 221	511724	BAID LEA FIN	BC	24/09/2020	22/09/2020	121/2020-2021
222	511736	USHDEV INTER	BC	22/09/2020	18/09/2020	119/2020-2021
223	511754	SHALIBHA FIN	BC	22/09/2020	18/09/2020	119/2020-2021
224	511756	ABIRAMI FIN.	BC	22/09/2020	18/09/2020	119/2020-2021
225	511758	MANSI FIN CH	BC	23/09/2020	21/09/2020	120/2020-2021
# 226	511768	MASTER TRUST	BC	24/09/2020	22/09/2020	121/2020-2021
227	512004	NILKANTH ENG	BC	23/09/2020	21/09/2020	120/2020-2021
# 228	512008	AMANI TRD EX	BC	24/09/2020	22/09/2020	121/2020-2021
# 229	512011	TEA TIME LTD	BC	24/09/2020	22/09/2020	121/2020-2021
230	512017	EXDON TRAD.N	BC	23/09/2020	21/09/2020	120/2020-2021
# 231	512024	N D METAL IN	BC	24/09/2020	22/09/2020	121/2020-2021
232	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021
233	512036	KAPIL COTEX	BC	23/09/2020	21/09/2020	120/2020-2021
# 234	512038	ASWA TRD EXP	BC	24/09/2020	22/09/2020	121/2020-2021
235	512060	VENTURA GUAR	BC	23/09/2020	21/09/2020	120/2020-2021
# 236	512062	SANMITRA COM	BC	24/09/2020	22/09/2020	121/2020-2021
# 237	512064	VISVEN	BC	23/09/2020	21/09/2020	120/2020-2021
# 238	512091	ANSHUNI COM.	BC	24/09/2020	22/09/2020	121/2020-2021
239	512109	AVIVA INDS	BC	22/09/2020	18/09/2020	119/2020-2021
240	512147	KAJAL SYN SL	BC	23/09/2020	21/09/2020	120/2020-2021

241	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021
242	512179	SUNTECK REAL	BC	23/09/2020	21/09/2020	120/2020-2021
243	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021
# 244	512229	VERITAS	BC	24/09/2020	22/09/2020	121/2020-2021
# 245	512267	MEDIA MATRIX	BC	24/09/2020	22/09/2020	121/2020-2021
# 246	512277	AUTORIDERS I	BC	24/09/2020	22/09/2020	121/2020-2021
247	512279	NNTL	BC	23/09/2020	21/09/2020	120/2020-2021
248	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021
# 249	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021
250	512303	MANSOON TRAD	BC	23/09/2020	21/09/2020	120/2020-2021
251	512329	KRL	BC	22/09/2020	18/09/2020	119/2020-2021
252	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021
# 253	512344	ARAVAL SEC F	BC	24/09/2020	22/09/2020	121/2020-2021
254	512345	YASH TRAD FI	BC	23/09/2020	21/09/2020	120/2020-2021
255	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021
256	512377	MAGAN TRD FI	BC	22/09/2020	18/09/2020	119/2020-2021
257	512393	SHARDUL SECU	BC	23/09/2020	21/09/2020	120/2020-2021
258	512399	KAPASHI COMM	BC	23/09/2020	21/09/2020	120/2020-2021
# 259	512404	BENGAL STEEL	BC	24/09/2020	22/09/2020	121/2020-2021
# 260	512408	UNIWORTH SEC	BC	24/09/2020	22/09/2020	121/2020-2021
# 261	512415	MERCURY TRAD	BC	24/09/2020	22/09/2020	121/2020-2021
262	512431	WHITEHAL COM	BC	23/09/2020	21/09/2020	120/2020-2021
263	512461	PUNCTUAL TRD	BC	22/09/2020	18/09/2020	119/2020-2021
264	512477	BETEX INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
265	512479	GAYATRI TISS	BC	22/09/2020	18/09/2020	119/2020-2021
266	512481	POLYTEX	BC	22/09/2020	18/09/2020	119/2020-2021
267	512487	REMIELEK	BC	23/09/2020	21/09/2020	120/2020-2021
# 268	512493	GARNET INTL	BC	24/09/2020	22/09/2020	121/2020-2021
269	512505	MEENA STEL	BC	22/09/2020	18/09/2020	119/2020-2021
# 270	512522	NEPTUNE EXPO	BC	24/09/2020	22/09/2020	121/2020-2021
271	512553	ZENITH EXPOR	BC	23/09/2020	21/09/2020	120/2020-2021
272	512595	UNIMODE OVER	BC	23/09/2020	21/09/2020	120/2020-2021
# 273	512600	MACRO INTER	BC	24/09/2020	22/09/2020	121/2020-2021
274	512608	BHAND HOS EX	BC	22/09/2020	18/09/2020	119/2020-2021
275	512624	REGENTRP	BC	22/09/2020	18/09/2020	119/2020-2021
276	512626	ORBIT EXPORT	BC	22/09/2020	18/09/2020	119/2020-2021
# 277	513039	HIND.UDYOG(P	BC	24/09/2020	22/09/2020	121/2020-2021
278	513043	REMIEDEL	BC	23/09/2020	21/09/2020	120/2020-2021
279	513097	SHBCLQ	BC	23/09/2020	21/09/2020	120/2020-2021
280	513117	AMFORGE INDU	BC	22/09/2020	18/09/2020	119/2020-2021
# 281	513149	ACROW INDIA	BC	24/09/2020	22/09/2020	121/2020-2021
# 282	513179	NAT STL AGRO	BC	24/09/2020	22/09/2020	121/2020-2021
# 283	513252	JAY USHIN LT	BC	24/09/2020	22/09/2020	121/2020-2021
# 284	513262	STEEL STRI W	BC	24/09/2020	22/09/2020	121/2020-2021
# 285	513269	MAN INDUST I	BC	24/09/2020	22/09/2020	121/2020-2021
# 286	513305	TERRASCOPE	BC	24/09/2020	22/09/2020	121/2020-2021
287	513353	COCHIN MIN R	BC	22/09/2020	18/09/2020	119/2020-2021
# 288	513405	PENAR ALUMIN	BC	24/09/2020	22/09/2020	121/2020-2021
289	513422	BLOOM INDUST	BC	23/09/2020	21/09/2020	120/2020-2021
# 290	513452	ELANGO INDUS	BC	24/09/2020	22/09/2020	121/2020-2021
291	513460	MAHALAXMI SM	BC	23/09/2020	21/09/2020	120/2020-2021
# 292	513472	SIMPLEX CAST	BC	24/09/2020	22/09/2020	121/2020-2021
# 293	513498	SOUTH.MAGNES	BC	24/09/2020	22/09/2020	121/2020-2021
294	513511	PANCHMAHQ	BC	23/09/2020	21/09/2020	120/2020-2021
# 295	513558	REAL STRIP L	BC	24/09/2020	22/09/2020	121/2020-2021
296	513579	FOUNDRY FUEL	BC	22/09/2020	18/09/2020	119/2020-2021
297	513599	HIND.COPPER	BC	23/09/2020	21/09/2020	120/2020-2021
298	513683	NLCINDIA	BC	23/09/2020	21/09/2020	120/2020-2021

299	513691	JMT AUTO LTD	BC	23/09/2020	21/09/2020	120/2020-2021
300	513693	KIC METALIKS	BC	23/09/2020	21/09/2020	120/2020-2021
301	514010	HIM.FIBRE(P)	BC	22/09/2020	18/09/2020	119/2020-2021
302	514043	HIMATSINGKA	BC	22/09/2020	18/09/2020	119/2020-2021
303	514045	BSL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021
304	514060	EVERTEX	BC	23/09/2020	21/09/2020	120/2020-2021
# 305	514128	KONARK SYNTH	BC	24/09/2020	22/09/2020	121/2020-2021
# 306	514144	UNIWORTH LT	BC	24/09/2020	22/09/2020	121/2020-2021
307	514183	BLA ROS IND	BC	22/09/2020	18/09/2020	119/2020-2021
# 308	514223	RAMGOP POLYT	BC	24/09/2020	22/09/2020	121/2020-2021
309	514236	TTLEL	BC	23/09/2020	21/09/2020	120/2020-2021
310	514266	ZENITH FIBRS	BC	23/09/2020	21/09/2020	120/2020-2021
# 311	514282	UNIWORT INTE	BC	24/09/2020	22/09/2020	121/2020-2021
# 312	514302	VIPPY SPINPR	BC	24/09/2020	22/09/2020	121/2020-2021
# 313	514318	JATTAINBUS	BC	24/09/2020	22/09/2020	121/2020-2021
# 314	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021
315	514336	GENESIS	BC	22/09/2020	18/09/2020	119/2020-2021
# 316	514360	KRRAIL	BC	24/09/2020	22/09/2020	121/2020-2021
317	514400	GARWARE SYNT	BC	22/09/2020	18/09/2020	119/2020-2021
318	514412	SARUPINDUS	BC	23/09/2020	21/09/2020	120/2020-2021
# 319	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021
# 320	514460	OSWAL YARNS	BC	24/09/2020	22/09/2020	121/2020-2021
321	515008	MOD.INSUL.	BC	23/09/2020	21/09/2020	120/2020-2021
# 322	515081	SRIVAJRA GRA	BC	24/09/2020	22/09/2020	121/2020-2021
323	515147	HALDYN GLASS	RD	23/09/2020	22/09/2020	121/2020-2021
# 324	516016	SHREYANS IND	BC	24/09/2020	22/09/2020	121/2020-2021
325	516020	AGIO PAPER	BC	23/09/2020	21/09/2020	120/2020-2021
# 326	516038	SOMA PAP IND	BC	24/09/2020	22/09/2020	121/2020-2021
327	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021
328	516096	SANGAL PAPER	BC	23/09/2020	21/09/2020	120/2020-2021
329	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021
330	517063	JETKINGQ	BC	22/09/2020	18/09/2020	119/2020-2021
# 331	517096	APLAB LTD	BC	24/09/2020	22/09/2020	121/2020-2021
# 332	517172	PERVASIVE	BC	24/09/2020	22/09/2020	121/2020-2021
333	517330	CMI LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021
334	517356	ACI INFOCOM	BC	22/09/2020	18/09/2020	119/2020-2021
335	517360	SBEC SYSTEMS	BC	22/09/2020	18/09/2020	119/2020-2021
# 336	517393	VINTRON INFM	BC	24/09/2020	22/09/2020	121/2020-2021
337	517411	SHYAM TEL.	BC	23/09/2020	21/09/2020	120/2020-2021
338	517415	LEE NEE SOFT	BC	22/09/2020	18/09/2020	119/2020-2021
339	517423	INTEG.SWITCH	BC	22/09/2020	18/09/2020	119/2020-2021
# 340	517429	ATHENAGLO	BC	24/09/2020	22/09/2020	121/2020-2021
# 341	517431	NAR MACP DRI	BC	24/09/2020	22/09/2020	121/2020-2021
342	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021
# 343	517514	DHINDIA	BC	24/09/2020	22/09/2020	121/2020-2021
344	517546	ALFA TRANSFR	BC	23/09/2020	21/09/2020	120/2020-2021
# 345	517554	NHCFOODS	BC	24/09/2020	22/09/2020	121/2020-2021
346	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021
347	519031	SHAH FOODS L	BC	23/09/2020	21/09/2020	120/2020-2021
348	519097	RITES INTERN	BC	22/09/2020	18/09/2020	119/2020-2021
# 349	519136	NAHAR INDUST	BC	24/09/2020	22/09/2020	121/2020-2021
350	519191	RGRL	BC	23/09/2020	21/09/2020	120/2020-2021
351	519216	AJANTA SOYA	BC	23/09/2020	21/09/2020	120/2020-2021
352	519234	SIEL	BC	23/09/2020	21/09/2020	120/2020-2021
# 353	519242	SARDA PROT.	BC	24/09/2020	22/09/2020	121/2020-2021
354	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021
# 355	519285	TARAI FOOD L	BC	24/09/2020	22/09/2020	121/2020-2021
# 356	519299	PRIME INDUST	BC	24/09/2020	22/09/2020	121/2020-2021

357	519303	TROMBOEXT	BC	22/09/2020	18/09/2020	119/2020-2021
358	519307	VIKAS WSP LT	BC	22/09/2020	18/09/2020	119/2020-2021
359	519319	JATALIA	BC	23/09/2020	21/09/2020	120/2020-2021
360	519331	VSF PROJ	BC	23/09/2020	21/09/2020	120/2020-2021
361	519383	ANIK INDS	BC	23/09/2020	21/09/2020	120/2020-2021
362	519413	DATIWARE	BC	22/09/2020	18/09/2020	119/2020-2021
363	519415	KMG MILK	BC	23/09/2020	21/09/2020	120/2020-2021
# 364	519421	KSE LIMITED	RD	24/09/2020	23/09/2020	122/2020-2021
365	519451	VADILAL DAIR	BC	22/09/2020	18/09/2020	119/2020-2021
# 366	519457	VIRAT CRAN I	BC	24/09/2020	22/09/2020	121/2020-2021
367	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021
368	519475	CHORD FOOD P	BC	23/09/2020	21/09/2020	120/2020-2021
# 369	519494	N K INDUSTR	BC	24/09/2020	22/09/2020	121/2020-2021
# 370	519506	NCC BLUE WAT	BC	24/09/2020	22/09/2020	121/2020-2021
371	519528	NORBEN TEA E	BC	23/09/2020	21/09/2020	120/2020-2021
372	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021
373	519606	INTEGRA PRO.	BC	22/09/2020	18/09/2020	119/2020-2021
# 374	519612	MAHAAN FOODS	BC	24/09/2020	22/09/2020	121/2020-2021
375	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021
# 376	520127	BALURGHA TEC	BC	24/09/2020	22/09/2020	121/2020-2021
377	520141	SIBAR AUTO P	BC	22/09/2020	18/09/2020	119/2020-2021
378	521009	NIWAS SPG(P)	BC	22/09/2020	18/09/2020	119/2020-2021
379	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021
# 380	521036	SOURCEIND	BC	24/09/2020	22/09/2020	121/2020-2021
381	521054	KAKATIYA TEX	BC	23/09/2020	21/09/2020	120/2020-2021
# 382	521076	AMIT SPIN ID	BC	24/09/2020	22/09/2020	121/2020-2021
# 383	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021
384	521097	AMARJOT SP M	BC	22/09/2020	18/09/2020	119/2020-2021
# 385	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021
# 386	521149	PRIME URBAN	BC	24/09/2020	22/09/2020	121/2020-2021
387	521167	FRONT BUSS	BC	23/09/2020	21/09/2020	120/2020-2021
388	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021
# 389	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021
390	521232	SUNIL INDUS.	BC	22/09/2020	18/09/2020	119/2020-2021
391	521238	KDL	BC	22/09/2020	18/09/2020	119/2020-2021
# 392	521248	KITEX GARMEN	BC	24/09/2020	22/09/2020	121/2020-2021
# 393	522001	CRANEX LTD	BC	24/09/2020	22/09/2020	121/2020-2021
394	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021
# 395	522029	WINDSOR MACH	BC	24/09/2020	22/09/2020	121/2020-2021
396	522101	KILBURN ENGG	BC	23/09/2020	21/09/2020	120/2020-2021
397	522171	TMT(IND.)LD	BC	23/09/2020	21/09/2020	120/2020-2021
398	522195	FRONTIER SPR	BC	23/09/2020	21/09/2020	120/2020-2021
# 399	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021
# 400	522217	GUJ APOIND	BC	24/09/2020	22/09/2020	121/2020-2021
401	522237	SHIVAGRICO	BC	23/09/2020	21/09/2020	120/2020-2021
402	522241	M M FORGINGS	BC	23/09/2020	21/09/2020	120/2020-2021
# 403	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021
404	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021
405	522275	GET&D	BC	22/09/2020	18/09/2020	119/2020-2021
406	522292	CHANDNI TE	BC	23/09/2020	21/09/2020	120/2020-2021
# 407	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021
408	523031	ADS DIAGONIS	BC	23/09/2020	21/09/2020	120/2020-2021
# 409	523054	BIN.TEX.PR(P	BC	24/09/2020	22/09/2020	121/2020-2021
410	523062	J.J.FINANCE	BC	22/09/2020	18/09/2020	119/2020-2021
411	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021
# 412	523113	FUTURISTIC S	BC	24/09/2020	22/09/2020	121/2020-2021
413	523186	BA PACK	BC	22/09/2020	18/09/2020	119/2020-2021
# 414	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021

415	523232	CONT.PETRO	BC	22/09/2020	18/09/2020	119/2020-2021
416	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020	123/2020-2021
417	523277	G V FILMS LT	BC	22/09/2020	18/09/2020	119/2020-2021
418	523289	RAMA VISIO L	BC	22/09/2020	18/09/2020	119/2020-2021
# 419	523309	SHRIGANG IND	BC	24/09/2020	22/09/2020	121/2020-2021
420	523343	MICROSE IND	BC	23/09/2020	21/09/2020	120/2020-2021
# 421	523351	STD SHOE	BC	24/09/2020	22/09/2020	121/2020-2021
# 422	523384	MAHA RAS APE	BC	24/09/2020	22/09/2020	121/2020-2021
423	523465	IND BANK HOU	BC	23/09/2020	21/09/2020	120/2020-2021
424	523566	MARTIN BURN	BC	23/09/2020	21/09/2020	120/2020-2021
# 425	523586	IND TON DEVL	BC	24/09/2020	22/09/2020	121/2020-2021
426	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021
427	523628	PODDAR	BC	23/09/2020	21/09/2020	120/2020-2021
# 428	523648	PLASTIBLEN I	BC	24/09/2020	22/09/2020	121/2020-2021
# 429	523722	SVAM SOFTWAR	BC	24/09/2020	22/09/2020	121/2020-2021
# 430	523836	GUJ RAFFI IN	BC	24/09/2020	22/09/2020	121/2020-2021
431	523842	SUPTANERY	BC	23/09/2020	21/09/2020	120/2020-2021
432	523862	PIFL	BC	23/09/2020	21/09/2020	120/2020-2021
# 433	523888	V R WOODART	BC	24/09/2020	22/09/2020	121/2020-2021
434	524019	KINGFA	BC	23/09/2020	21/09/2020	120/2020-2021
435	524046	PET PLASTICS	BC	23/09/2020	21/09/2020	120/2020-2021
436	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021
# 437	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021
438	524204	TEEST AGRO I	BC	23/09/2020	21/09/2020	120/2020-2021
439	524210	PENTOKEY ORG	BC	22/09/2020	18/09/2020	119/2020-2021
440	524212	WANBURY LTD	BC	22/09/2020	18/09/2020	119/2020-2021
441	524288	AIMCO PESTIC	BC	22/09/2020	18/09/2020	119/2020-2021
442	524322	KABRA DRUGS	BC	23/09/2020	21/09/2020	120/2020-2021
443	524396	BIOFIL CH PH	BC	23/09/2020	21/09/2020	120/2020-2021
# 444	524400	ISHIT DRUG I	BC	24/09/2020	22/09/2020	121/2020-2021
# 445	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021
# 446	524434	ASIAN PETRO	BC	24/09/2020	22/09/2020	121/2020-2021
447	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021
# 448	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021
449	524480	RIDD SID GLU	BC	22/09/2020	18/09/2020	119/2020-2021
450	524488	SVCIND	BC	22/09/2020	18/09/2020	119/2020-2021
# 451	524500	KILITCH DRUG	BC	24/09/2020	22/09/2020	121/2020-2021
# 452	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021
453	524504	REVATI ORGAN	BC	22/09/2020	18/09/2020	119/2020-2021
# 454	524516	BACIL PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021
455	524520	KMC SHIL	BC	22/09/2020	18/09/2020	119/2020-2021
456	524522	LAFFANSQ	BC	23/09/2020	21/09/2020	120/2020-2021
457	524534	BHASK AGROCH	BC	23/09/2020	21/09/2020	120/2020-2021
# 458	524564	GAYATRI BIO	BC	24/09/2020	22/09/2020	121/2020-2021
459	524570	PODARPIGQ	BC	23/09/2020	21/09/2020	120/2020-2021
# 460	524576	VIVID IND	BC	24/09/2020	22/09/2020	121/2020-2021
461	524590	HEMORGANIC	BC	23/09/2020	21/09/2020	120/2020-2021
462	524592	JD ORGOCHEM	BC	22/09/2020	18/09/2020	119/2020-2021
# 463	524598	AKSCHEM	BC	24/09/2020	22/09/2020	121/2020-2021
# 464	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021
465	524614	INDXTRA	BC	22/09/2020	18/09/2020	119/2020-2021
# 466	524622	ISTRNETWK	BC	24/09/2020	22/09/2020	121/2020-2021
467	524634	ALU FLUORIDE	BC	23/09/2020	21/09/2020	120/2020-2021
468	524667	SOTL	BC	22/09/2020	18/09/2020	119/2020-2021
469	524675	KABSON INDUS	BC	22/09/2020	18/09/2020	119/2020-2021
# 470	524687	BASANT AGROT	BC	24/09/2020	22/09/2020	121/2020-2021
# 471	524703	SANDUPHQ	BC	24/09/2020	22/09/2020	121/2020-2021
472	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021

473	524742	CAPLIN POINT	BC	23/09/2020	21/09/2020	120/2020-2021
# 474	524752	DECIPHER	BC	24/09/2020	22/09/2020	121/2020-2021
# 475	524768	EMMESSA BIOT	BC	24/09/2020	22/09/2020	121/2020-2021
476	526025	GLOBUS CON	BC	23/09/2020	21/09/2020	120/2020-2021
# 477	526095	RAVILEELA GR	BC	24/09/2020	22/09/2020	121/2020-2021
# 478	526117	SHERVA IND S	BC	24/09/2020	22/09/2020	121/2020-2021
# 479	526125	ARI.TOURNESO	BC	24/09/2020	22/09/2020	121/2020-2021
480	526161	SPENTA INTER	BC	23/09/2020	21/09/2020	120/2020-2021
481	526169	MULTIBASE I	BC	23/09/2020	21/09/2020	120/2020-2021
482	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021
# 483	526193	ROY CUS VINY	BC	24/09/2020	22/09/2020	121/2020-2021
484	526211	SURAJ INDUST	BC	23/09/2020	21/09/2020	120/2020-2021
485	526237	MORGAN	BC	23/09/2020	21/09/2020	120/2020-2021
# 486	526263	MOLDTEK TECH	BC	24/09/2020	22/09/2020	121/2020-2021
487	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021
488	526325	ORIENT PRESS	BC	23/09/2020	21/09/2020	120/2020-2021
# 489	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021
# 490	526345	PANJON LIMIT	BC	24/09/2020	22/09/2020	121/2020-2021
# 491	526355	DUROPACK LTD	BC	24/09/2020	22/09/2020	121/2020-2021
492	526365	SWARNSAR	BC	22/09/2020	18/09/2020	119/2020-2021
493	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021
# 494	526371	NMDC LTD	BC	24/09/2020	22/09/2020	121/2020-2021
# 495	526373	CINDRELLA HO	BC	24/09/2020	22/09/2020	121/2020-2021
496	526381	PATINTLOG	BC	23/09/2020	21/09/2020	120/2020-2021
497	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021
498	526431	WELTERM INTE	BC	22/09/2020	18/09/2020	119/2020-2021
499	526435	PERFECT PACK	BC	22/09/2020	18/09/2020	119/2020-2021
500	526441	VISIONCINE	BC	22/09/2020	18/09/2020	119/2020-2021
# 501	526443	DATASOF AP S	BC	24/09/2020	22/09/2020	121/2020-2021
# 502	526471	WINSOM BREWE	BC	24/09/2020	22/09/2020	121/2020-2021
503	526473	ELEG FLOR AG	BC	23/09/2020	21/09/2020	120/2020-2021
# 504	526481	PHOENIX INTE	BC	24/09/2020	22/09/2020	121/2020-2021
# 505	526488	AARVINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
# 506	526490	PRATIK PANEL	BC	24/09/2020	22/09/2020	121/2020-2021
507	526506	SYSTEM COR S	BC	22/09/2020	18/09/2020	119/2020-2021
508	526508	SHAHISHIP	BC	23/09/2020	21/09/2020	120/2020-2021
# 509	526525	WWALUM	BC	24/09/2020	22/09/2020	121/2020-2021
# 510	526538	MAXIMAA SYSE	BC	24/09/2020	22/09/2020	121/2020-2021
511	526544	SCANP GEOM	BC	23/09/2020	21/09/2020	120/2020-2021
512	526546	CHOKSI LABOR	BC	22/09/2020	18/09/2020	119/2020-2021
# 513	526554	SALGUTI IND	BC	24/09/2020	22/09/2020	121/2020-2021
# 514	526570	MIDWEST GOLD	BC	24/09/2020	22/09/2020	121/2020-2021
515	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021
516	526582	TPL PLAST	BC	23/09/2020	21/09/2020	120/2020-2021
# 517	526596	LIBERT SHOES	BC	24/09/2020	22/09/2020	121/2020-2021
518	526628	AJWA FUN WOR	BC	22/09/2020	18/09/2020	119/2020-2021
519	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021
520	526668	KAMAT HOTE I	BC	22/09/2020	18/09/2020	119/2020-2021
# 521	526677	DSJ COMUNICA	BC	24/09/2020	22/09/2020	121/2020-2021
522	526683	HOTEL RUGBY	BC	23/09/2020	21/09/2020	120/2020-2021
# 523	526707	ALCHEMIST LT	BC	24/09/2020	22/09/2020	121/2020-2021
# 524	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021
# 525	526721	NICCO PARK R	BC	24/09/2020	22/09/2020	121/2020-2021
526	526727	GARNET CONST	BC	23/09/2020	21/09/2020	120/2020-2021
# 527	526737	CORPOR COUR	BC	24/09/2020	22/09/2020	121/2020-2021
# 528	526751	GRATEX INDS.	BC	24/09/2020	22/09/2020	121/2020-2021
# 529	526775	VALIANT COMM	BC	24/09/2020	22/09/2020	121/2020-2021
530	526799	UNION QUALIT	BC	23/09/2020	21/09/2020	120/2020-2021

531	526807	SEAMEC LTD	RD	21/09/2020	18/09/2020	119/2020-2021
532	526813	RAGHUN INTER	BC	22/09/2020	18/09/2020	119/2020-2021
533	526829	CONFI PETRO	BC	23/09/2020	21/09/2020	120/2020-2021
534	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021
535	526853	BILCARE LT	BC	23/09/2020	21/09/2020	120/2020-2021
536	526859	ISFL	BC	23/09/2020	21/09/2020	120/2020-2021
537	526885	SARLA PER F	BC	23/09/2020	21/09/2020	120/2020-2021
# 538	526887	INDO CRED CA	BC	24/09/2020	22/09/2020	121/2020-2021
# 539	526899	HFIL	BC	24/09/2020	22/09/2020	121/2020-2021
540	526921	21CEN MAN SE	BC	23/09/2020	21/09/2020	120/2020-2021
541	526931	HARIYANA SH.	BC	23/09/2020	21/09/2020	120/2020-2021
# 542	526941	VAISHNO CEME	BC	24/09/2020	22/09/2020	121/2020-2021
543	526951	STYLAMIND	BC	23/09/2020	21/09/2020	120/2020-2021
# 544	526971	DHOOT INDUS.	BC	24/09/2020	22/09/2020	121/2020-2021
545	526983	ASHOKA REFIN	BC	22/09/2020	18/09/2020	119/2020-2021
# 546	526987	URJA GLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021
547	527005	SHREE PACETR	BC	23/09/2020	21/09/2020	120/2020-2021
548	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021
549	530037	SREE JAYA.AU	BC	22/09/2020	18/09/2020	119/2020-2021
550	530055	HARMONY CAP.	BC	23/09/2020	21/09/2020	120/2020-2021
# 551	530057	VIVANZA	BC	24/09/2020	22/09/2020	121/2020-2021
552	530067	CSLFINANCE	BC	22/09/2020	18/09/2020	119/2020-2021
# 553	530079	FAZE3Q	BC	24/09/2020	22/09/2020	121/2020-2021
554	530093	ACEEDU	BC	23/09/2020	21/09/2020	120/2020-2021
555	530095	PRADHIN	BC	23/09/2020	21/09/2020	120/2020-2021
556	530119	NATRAJ PROTI	BC	22/09/2020	18/09/2020	119/2020-2021
# 557	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021
# 558	530135	OPTIEMUS	BC	24/09/2020	22/09/2020	121/2020-2021
# 559	530141	GYAN DEVELOP	BC	24/09/2020	22/09/2020	121/2020-2021
560	530151	VIJAY TEXTIL	BC	23/09/2020	21/09/2020	120/2020-2021
561	530169	MOHIT PAP MI	BC	22/09/2020	18/09/2020	119/2020-2021
562	530171	DAULAT SECUI	BC	22/09/2020	18/09/2020	119/2020-2021
# 563	530177	SPS INTERNAT	BC	24/09/2020	22/09/2020	121/2020-2021
564	530187	ATHARV ENT	BC	22/09/2020	18/09/2020	119/2020-2021
# 565	530201	KALLAM	BC	24/09/2020	22/09/2020	121/2020-2021
# 566	530213	FORTUNE INTE	BC	24/09/2020	22/09/2020	121/2020-2021
# 567	530215	KINGSINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
# 568	530231	SUBH SILK MI	BC	24/09/2020	22/09/2020	121/2020-2021
569	530233	AURO LABORAO	BC	22/09/2020	18/09/2020	119/2020-2021
570	530245	ARYAMA FIN S	BC	23/09/2020	21/09/2020	120/2020-2021
571	530265	SAINIK FINAN	BC	23/09/2020	21/09/2020	120/2020-2021
572	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021
573	530299	KOTHARI PRD	BC	23/09/2020	21/09/2020	120/2020-2021
574	530307	CHAMANSEQ	BC	23/09/2020	21/09/2020	120/2020-2021
575	530313	KIMIABL	BC	22/09/2020	18/09/2020	119/2020-2021
576	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021
# 577	530405	JINDAL CAP.	BC	24/09/2020	22/09/2020	121/2020-2021
578	530429	ASHIS POLYPL	BC	22/09/2020	18/09/2020	119/2020-2021
579	530433	SHIVAAGRO	BC	23/09/2020	21/09/2020	120/2020-2021
# 580	530443	KIRAN SYNTEX	BC	24/09/2020	22/09/2020	121/2020-2021
581	530445	SUMERU IND	BC	22/09/2020	18/09/2020	119/2020-2021
582	530449	RUNGT IRRIGA	BC	23/09/2020	21/09/2020	120/2020-2021
# 583	530457	CINERAD COMM	BC	24/09/2020	22/09/2020	121/2020-2021
# 584	530459	VALSONQ	BC	24/09/2020	22/09/2020	121/2020-2021
585	530461	SABOO SOD CH	BC	22/09/2020	18/09/2020	119/2020-2021
# 586	530469	GSL SECURITE	BC	24/09/2020	22/09/2020	121/2020-2021
587	530475	TINNARUBR	BC	23/09/2020	21/09/2020	120/2020-2021
# 588	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021

# 589	530495	STRATMONT	BC	24/09/2020	22/09/2020	121/2020-2021
# 590	530545	COSCO INDIA	BC	24/09/2020	22/09/2020	121/2020-2021
591	530547	KEN FINANCIA	BC	22/09/2020	18/09/2020	119/2020-2021
# 592	530555	PARAMO COMMU	BC	24/09/2020	22/09/2020	121/2020-2021
593	530565	ARCHANA SOFW	BC	23/09/2020	21/09/2020	120/2020-2021
# 594	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021
595	530577	LADDERU FINA	BC	22/09/2020	18/09/2020	119/2020-2021
# 596	530579	UYFINCORP	BC	24/09/2020	22/09/2020	121/2020-2021
597	530581	EKAM LEASING	BC	23/09/2020	21/09/2020	120/2020-2021
598	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020	119/2020-2021
599	530609	CARNATIO IND	BC	22/09/2020	18/09/2020	119/2020-2021
600	530611	STURDY INDS	BC	22/09/2020	18/09/2020	119/2020-2021
# 601	530615	GARG FURNANC	BC	24/09/2020	22/09/2020	121/2020-2021
602	530617	SAMPRE NUTRI	BC	22/09/2020	18/09/2020	119/2020-2021
# 603	530627	VIPULORG	BC	24/09/2020	22/09/2020	121/2020-2021
# 604	530655	GOODLUCK	BC	24/09/2020	22/09/2020	121/2020-2021
605	530663	GOYAL ASSOCI	BC	23/09/2020	21/09/2020	120/2020-2021
606	530665	ZENIT HEALTC	BC	23/09/2020	21/09/2020	120/2020-2021
# 607	530677	SUPREME	BC	24/09/2020	22/09/2020	121/2020-2021
# 608	530689	LYKISLTD	BC	24/09/2020	22/09/2020	121/2020-2021
# 609	530705	FLORA TEXTIL	BC	24/09/2020	22/09/2020	121/2020-2021
610	530711	JAGAN LAMPS	BC	22/09/2020	18/09/2020	119/2020-2021
611	530765	DEVKI LEASIN	BC	22/09/2020	18/09/2020	119/2020-2021
612	530779	DYNAM POR MA	BC	23/09/2020	21/09/2020	120/2020-2021
# 613	530783	TRANS ASIAC	BC	24/09/2020	22/09/2020	121/2020-2021
# 614	530795	SUNCITY SYNT	BC	24/09/2020	22/09/2020	121/2020-2021
# 615	530797	SHR GAN ELAS	BC	24/09/2020	22/09/2020	121/2020-2021
# 616	530805	OIVL	BC	24/09/2020	22/09/2020	121/2020-2021
617	530809	BNR UDYOG LT	BC	22/09/2020	18/09/2020	119/2020-2021
618	530813	KRBL LTD	BC	23/09/2020	21/09/2020	120/2020-2021
619	530815	REFNO RES CH	BC	23/09/2020	21/09/2020	120/2020-2021
620	530839	CLIO INFOTE	BC	23/09/2020	21/09/2020	120/2020-2021
621	530841	SHRIBCL	BC	23/09/2020	21/09/2020	120/2020-2021
# 622	530855	GDL LEASIN F	BC	24/09/2020	22/09/2020	121/2020-2021
# 623	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020	121/2020-2021
624	530915	J.R.FOODS LT	BC	23/09/2020	21/09/2020	120/2020-2021
625	530919	REMSONS INDS	BC	23/09/2020	21/09/2020	120/2020-2021
626	530961	VIKASECO	BC	23/09/2020	21/09/2020	120/2020-2021
# 627	531017	ARIHANT SECU	BC	24/09/2020	22/09/2020	121/2020-2021
# 628	531051	VINTAGE SECU	BC	24/09/2020	22/09/2020	121/2020-2021
# 629	531065	OSWAL OVERSE	BC	24/09/2020	22/09/2020	121/2020-2021
# 630	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021
631	531092	OM MET INFRA	BC	22/09/2020	18/09/2020	119/2020-2021
# 632	531099	RUBRA MEDICA	BC	24/09/2020	22/09/2020	121/2020-2021
633	531126	VIRTUALSOFT	BC	22/09/2020	18/09/2020	119/2020-2021
# 634	531158	CATVISION	BC	24/09/2020	22/09/2020	121/2020-2021
# 635	531160	SAUMYACAP	BC	24/09/2020	22/09/2020	121/2020-2021
# 636	531168	ASSOC CERAMI	BC	24/09/2020	22/09/2020	121/2020-2021
637	531179	ARMAN FIN	BC	23/09/2020	21/09/2020	120/2020-2021
638	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021
639	531223	ANJANI SYNTH	BC	22/09/2020	18/09/2020	119/2020-2021
# 640	531225	XTGLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021
641	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021
# 642	531235	CITIPO FIN S	BC	24/09/2020	22/09/2020	121/2020-2021
643	531237	DHRUVA CAPIT	BC	23/09/2020	21/09/2020	120/2020-2021
644	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021
# 645	531254	OPTIFIN	BC	24/09/2020	22/09/2020	121/2020-2021
# 646	531255	PARAGON FINA	BC	24/09/2020	22/09/2020	121/2020-2021

647	531272	NIKKI GLOB F	BC	22/09/2020	18/09/2020	119/2020-2021
# 648	531274	KINETIC TRUS	BC	24/09/2020	22/09/2020	121/2020-2021
# 649	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021
# 650	531283	CINDRE FIN S	BC	24/09/2020	22/09/2020	121/2020-2021
# 651	531289	NATFIT	BC	24/09/2020	22/09/2020	121/2020-2021
# 652	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021
# 653	531304	NUTECH GLOBL	BC	24/09/2020	22/09/2020	121/2020-2021
654	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021
655	531307	RRIL	BC	23/09/2020	21/09/2020	120/2020-2021
# 656	531310	AVAILAB FINC	BC	24/09/2020	22/09/2020	121/2020-2021
657	531314	INTEGRA CAPI	BC	22/09/2020	18/09/2020	119/2020-2021
658	531328	KRETTOSYS	BC	22/09/2020	18/09/2020	119/2020-2021
659	531334	VIKALP SECUR	BC	22/09/2020	18/09/2020	119/2020-2021
# 660	531343	INDINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
661	531344	CONTAIN CORP	BC	23/09/2020	21/09/2020	120/2020-2021
# 662	531349	PANACEA BIOT	RD	22/09/2020	21/09/2020	120/2020-2021
# 663	531352	PEETI SECURI	BC	24/09/2020	22/09/2020	121/2020-2021
664	531357	MERCURY META	BC	22/09/2020	18/09/2020	119/2020-2021
# 665	531358	CHOIC INTERN	BC	24/09/2020	22/09/2020	121/2020-2021
666	531365	NAI SARGIK	BC	25/09/2020	23/09/2020	122/2020-2021
667	531370	SPARC SYSTEM	BC	22/09/2020	18/09/2020	119/2020-2021
668	531380	CENTIN SURGI	BC	23/09/2020	21/09/2020	120/2020-2021
669	531390	UPSURGE INVS	BC	23/09/2020	21/09/2020	120/2020-2021
# 670	531394	MARVEL VINYL	BC	24/09/2020	22/09/2020	121/2020-2021
# 671	531395	PADAM COTT Y	BC	24/09/2020	22/09/2020	121/2020-2021
# 672	531396	WOMEN NETWKS	BC	24/09/2020	22/09/2020	121/2020-2021
673	531398	SOURCENTRL	BC	23/09/2020	21/09/2020	120/2020-2021
674	531409	ALCH CORP	BC	23/09/2020	21/09/2020	120/2020-2021
675	531413	KIRAN PRIN P	BC	22/09/2020	18/09/2020	119/2020-2021
# 676	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021
677	531417	MEGA CORPORA	BC	23/09/2020	21/09/2020	120/2020-2021
678	531429	ADVEN COM SE	BC	23/09/2020	21/09/2020	120/2020-2021
679	531431	SHAKTI PUMPS	BC	23/09/2020	21/09/2020	120/2020-2021
# 680	531432	SYSTEM SECUR	BC	24/09/2020	22/09/2020	121/2020-2021
681	531433	SUNGOLD CAPI	BC	23/09/2020	21/09/2020	120/2020-2021
# 682	531436	SAFFRON IND	BC	24/09/2020	22/09/2020	121/2020-2021
683	531439	GOLDSTON TEC	BC	22/09/2020	18/09/2020	119/2020-2021
684	531449	GRM OVERSEAS	RD	22/09/2020	21/09/2020	120/2020-2021
# 685	531453	MOHIT INDUST	BC	24/09/2020	22/09/2020	121/2020-2021
686	531454	POLY POL (I)	BC	23/09/2020	21/09/2020	120/2020-2021
687	531463	GBLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021
688	531465	NOUVEAU	BC	23/09/2020	21/09/2020	120/2020-2021
# 689	531489	CG VAK SOF E	BC	24/09/2020	22/09/2020	121/2020-2021
690	531502	ESAAR INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
691	531505	INDERGIRI FN	BC	22/09/2020	18/09/2020	119/2020-2021
692	531508	EVEREDY INDL	BC	23/09/2020	21/09/2020	120/2020-2021
# 693	531512	ORIENT TRADE	BC	24/09/2020	22/09/2020	121/2020-2021
694	531518	VIKASPROP	BC	23/09/2020	21/09/2020	120/2020-2021
695	531531	HATSUN AGR P	BC	23/09/2020	21/09/2020	120/2020-2021
696	531552	RAGHUN TOB C	BC	23/09/2020	21/09/2020	120/2020-2021
697	531562	PUSHPSON LTD	BC	22/09/2020	18/09/2020	119/2020-2021
# 698	531568	ASHUTOSH PAP	BC	24/09/2020	22/09/2020	121/2020-2021
# 699	531591	BAMPSL SEC	BC	24/09/2020	22/09/2020	121/2020-2021
# 700	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021
# 701	531599	FDC LIMITED	BC	24/09/2020	22/09/2020	121/2020-2021
# 702	531600	GOGIA CAP	BC	24/09/2020	22/09/2020	121/2020-2021
# 703	531608	GORANI INDL	BC	24/09/2020	22/09/2020	121/2020-2021
# 704	531610	UFM INDUSTRY	BC	24/09/2020	22/09/2020	121/2020-2021

705	531635	SILVR OAK(I)	BC	22/09/2020	18/09/2020	119/2020-2021
706	531637	PRAVEG	BC	22/09/2020	18/09/2020	119/2020-2021
707	531658	TRIJAL INDUS	BC	22/09/2020	18/09/2020	119/2020-2021
708	531667	RRMETAL	RD	23/09/2020	22/09/2020	121/2020-2021
709	531673	ANKA INDIA L	BC	23/09/2020	21/09/2020	120/2020-2021
710	531688	PRITHVIECH	BC	22/09/2020	18/09/2020	119/2020-2021
711	531693	YANTRA	BC	22/09/2020	18/09/2020	119/2020-2021
712	531717	VIDHIING	BC	23/09/2020	21/09/2020	120/2020-2021
713	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021
# 714	531726	PANCH ORGAN	BC	24/09/2020	22/09/2020	121/2020-2021
715	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021
716	531739	GENNEX LAB	BC	22/09/2020	18/09/2020	119/2020-2021
717	531744	GINI SILK MI	BC	23/09/2020	21/09/2020	120/2020-2021
718	531761	APOLLOPIPES	BC	23/09/2020	21/09/2020	120/2020-2021
719	531768	POLY MEDICUR	BC	23/09/2020	21/09/2020	120/2020-2021
# 720	531769	PFL INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021
# 721	531771	TOWA SOKKI	BC	24/09/2020	22/09/2020	121/2020-2021
722	531779	PADMANAB ALO	BC	23/09/2020	21/09/2020	120/2020-2021
723	531784	KCLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021
724	531795	ATUL AUTO LT	BC	23/09/2020	21/09/2020	120/2020-2021
725	531797	SCANPRO	BC	23/09/2020	21/09/2020	120/2020-2021
726	531802	PRERNA INFR	BC	22/09/2020	18/09/2020	119/2020-2021
727	531810	METAL COAT I	BC	23/09/2020	21/09/2020	120/2020-2021
# 728	531813	GANGAPAPERS	BC	24/09/2020	22/09/2020	121/2020-2021
729	531814	TIRUPATI SAR	BC	23/09/2020	21/09/2020	120/2020-2021
# 730	531822	RODIUM	BC	24/09/2020	22/09/2020	121/2020-2021
# 731	531831	UNISYS SOF H	BC	24/09/2020	22/09/2020	121/2020-2021
732	531834	NATURA HUE C	BC	22/09/2020	18/09/2020	119/2020-2021
733	531840	IEC EDU	BC	23/09/2020	21/09/2020	120/2020-2021
# 734	531841	INDUSFINL	BC	24/09/2020	22/09/2020	121/2020-2021
735	531845	ZENITHSTL	BC	23/09/2020	21/09/2020	120/2020-2021
736	531846	TRINITYLEA	BC	22/09/2020	18/09/2020	119/2020-2021
# 737	531847	ASIAN STR CO	BC	24/09/2020	22/09/2020	121/2020-2021
738	531862	BHARATAGRI	BC	23/09/2020	21/09/2020	120/2020-2021
# 739	531867	UNITECH INTE	BC	24/09/2020	22/09/2020	121/2020-2021
740	531869	SACHETA META	BC	23/09/2020	21/09/2020	120/2020-2021
# 741	531878	ANJANI FINL	BC	24/09/2020	22/09/2020	121/2020-2021
742	531900	CCL INTER	BC	23/09/2020	21/09/2020	120/2020-2021
743	531902	GALLOPENT	BC	23/09/2020	21/09/2020	120/2020-2021
744	531911	GALAXY AG EX	BC	23/09/2020	21/09/2020	120/2020-2021
745	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021
# 746	531921	AGARIND	BC	24/09/2020	22/09/2020	121/2020-2021
747	531928	GOLDEN CARPE	BC	23/09/2020	21/09/2020	120/2020-2021
748	531929	INNOCORP L	BC	23/09/2020	21/09/2020	120/2020-2021
# 749	531944	SERVOTEACH	BC	24/09/2020	22/09/2020	121/2020-2021
750	531950	VERTEX SECUR	BC	22/09/2020	18/09/2020	119/2020-2021
751	531962	SHREMETAL	BC	23/09/2020	21/09/2020	120/2020-2021
752	531978	AMBIKA COTON	BC	23/09/2020	21/09/2020	120/2020-2021
753	531979	HIND ALUMIN	BC	22/09/2020	18/09/2020	119/2020-2021
754	531980	SENTHILINFO	BC	23/09/2020	21/09/2020	120/2020-2021
755	531982	SPECTR FOOD	BC	22/09/2020	18/09/2020	119/2020-2021
756	531989	DECCAN POLYP	BC	23/09/2020	21/09/2020	120/2020-2021
# 757	531997	GOOD VALU IR	BC	24/09/2020	22/09/2020	121/2020-2021
758	532001	INDUCTO STEL	BC	23/09/2020	21/09/2020	120/2020-2021
# 759	532005	SAM INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021
760	532007	SH VAT FIN L	BC	22/09/2020	18/09/2020	119/2020-2021
# 761	532015	GRAVITY IND	BC	24/09/2020	22/09/2020	121/2020-2021
# 762	532019	LCC.INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021

763	532024	R B GUPTA FN	BC	22/09/2020	18/09/2020	119/2020-2021
764	532034	SAFALHBS	BC	22/09/2020	18/09/2020	119/2020-2021
765	532035	UNISTA MULTI	BC	23/09/2020	21/09/2020	120/2020-2021
766	532041	HINDUSTN BIO	BC	22/09/2020	18/09/2020	119/2020-2021
# 767	532042	FRONTCORP	BC	24/09/2020	22/09/2020	121/2020-2021
# 768	532053	WALLFO FIN	BC	24/09/2020	22/09/2020	121/2020-2021
769	532057	ABHINAV CAP	BC	23/09/2020	21/09/2020	120/2020-2021
# 770	532070	SUPERB PAPER	BC	24/09/2020	22/09/2020	121/2020-2021
771	532083	SHRI KALYAN	BC	23/09/2020	21/09/2020	120/2020-2021
# 772	532090	VANDANA	BC	24/09/2020	22/09/2020	121/2020-2021
773	532102	SBEC SUGAR	BC	22/09/2020	18/09/2020	119/2020-2021
# 774	532105	MEGA FIN IND	BC	24/09/2020	22/09/2020	121/2020-2021
# 775	532113	BRIJLAX LEAS	BC	24/09/2020	22/09/2020	121/2020-2021
# 776	532114	AREALTY	BC	24/09/2020	22/09/2020	121/2020-2021
777	532116	XO INFOTEC L	BC	23/09/2020	21/09/2020	120/2020-2021
# 778	532124	RELIAB VEN	BC	24/09/2020	22/09/2020	121/2020-2021
779	532131	TRIUMPH IN F	BC	22/09/2020	18/09/2020	119/2020-2021
780	532138	SMC CREDIT	BC	23/09/2020	21/09/2020	120/2020-2021
781	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021
# 782	532164	MINOLT FINAN	BC	24/09/2020	22/09/2020	121/2020-2021
783	532167	OMKAR PHARMC	BC	23/09/2020	21/09/2020	120/2020-2021
784	532173	CYBER SYSTEM	BC	23/09/2020	21/09/2020	120/2020-2021
# 785	532183	GAYATRI SUGR	BC	24/09/2020	22/09/2020	121/2020-2021
786	532216	HB STOCKHOLI	BC	23/09/2020	21/09/2020	120/2020-2021
787	532218	SOUTH INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
788	532315	TELESYS SOFT	BC	23/09/2020	21/09/2020	120/2020-2021
789	532316	SKUMARS COM	BC	23/09/2020	21/09/2020	120/2020-2021
790	532333	HB PORTFOL L	BC	23/09/2020	21/09/2020	120/2020-2021
# 791	532334	HB ESTA DEVL	BC	24/09/2020	22/09/2020	121/2020-2021
# 792	532335	AMBICA AGARB	BC	24/09/2020	22/09/2020	121/2020-2021
793	532336	BARON INFOTE	BC	22/09/2020	18/09/2020	119/2020-2021
794	532340	OMNI AX'S SO	BC	23/09/2020	21/09/2020	120/2020-2021
795	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021
# 796	532350	PADMALAYA TF	BC	24/09/2020	22/09/2020	121/2020-2021
797	532359	HITKIT GLOB	BC	23/09/2020	21/09/2020	120/2020-2021
# 798	532362	NAGPUR POWER	BC	24/09/2020	22/09/2020	121/2020-2021
# 799	532365	DYNACONS SYS	BC	24/09/2020	22/09/2020	121/2020-2021
800	532372	VIRINCHI	BC	22/09/2020	18/09/2020	119/2020-2021
# 801	532376	MRO-TEK	BC	24/09/2020	22/09/2020	121/2020-2021
802	532378	UNIVERSAL A	BC	22/09/2020	18/09/2020	119/2020-2021
803	532379	FIRSTOBJ	BC	22/09/2020	18/09/2020	119/2020-2021
804	532382	BALAJI TELE	BC	23/09/2020	21/09/2020	120/2020-2021
# 805	532384	TYCHE INDS	BC	24/09/2020	22/09/2020	121/2020-2021
806	532389	VALECHA ENGI	BC	23/09/2020	21/09/2020	120/2020-2021
807	532403	FOURTH GENE	BC	22/09/2020	18/09/2020	119/2020-2021
808	532425	GENUSPRIME	BC	22/09/2020	18/09/2020	119/2020-2021
809	532435	SANINFRA	RD	21/09/2020	18/09/2020	119/2020-2021
810	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021
811	532455	SHALIMAR WIR	BC	23/09/2020	21/09/2020	120/2020-2021
# 812	532459	FAZE3AUTO	BC	24/09/2020	22/09/2020	121/2020-2021
813	532486	POKARNA LTD	BC	23/09/2020	21/09/2020	120/2020-2021
814	532507	BAG FIL MED	BC	23/09/2020	21/09/2020	120/2020-2021
# 815	532532	JAIPRAK ASSO	BC	24/09/2020	22/09/2020	121/2020-2021
816	532543	GULFPETRO	BC	23/09/2020	21/09/2020	120/2020-2021
817	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021
818	532624	JINDAL PHOTO	BC	23/09/2020	21/09/2020	120/2020-2021
819	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021
# 820	532665	RAJVIR IND	BC	24/09/2020	22/09/2020	121/2020-2021

821	532666	FCS SOFTWARE	BC	23/09/2020	21/09/2020	120/2020-2021
822	532684	EVEREST KANT	BC	23/09/2020	21/09/2020	120/2020-2021
# 823	532686	KERNEX MICRO	BC	24/09/2020	22/09/2020	121/2020-2021
824	532710	SADEHAV ENGG	BC	23/09/2020	21/09/2020	120/2020-2021
# 825	532719	BL KASHYAP	BC	24/09/2020	22/09/2020	121/2020-2021
826	532730	STL GLOBAL	BC	23/09/2020	21/09/2020	120/2020-2021
827	532740	LOKESH MACH	BC	22/09/2020	18/09/2020	119/2020-2021
828	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021
# 829	532748	PRIME FOCUS	BC	24/09/2020	22/09/2020	121/2020-2021
830	532767	GAYATRI PROJ	BC	22/09/2020	18/09/2020	119/2020-2021
# 831	532780	PARSVNATH	BC	24/09/2020	22/09/2020	121/2020-2021
# 832	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021
833	532801	CAMBRIDGE	BC	23/09/2020	21/09/2020	120/2020-2021
# 834	532810	POWER FINAN	BC	24/09/2020	22/09/2020	121/2020-2021
# 835	532812	TRANSWARRANT	BC	24/09/2020	22/09/2020	121/2020-2021
# 836	532817	ORIENTAL	BC	24/09/2020	22/09/2020	121/2020-2021
837	532822	IDEA	BC	23/09/2020	21/09/2020	120/2020-2021
838	532826	RAJ TELE	BC	23/09/2020	21/09/2020	120/2020-2021
839	532831	ABHI CORP LT	BC	23/09/2020	21/09/2020	120/2020-2021
# 840	532847	HILTON MET	BC	24/09/2020	22/09/2020	121/2020-2021
841	532852	MCD HOLDING	BC	23/09/2020	21/09/2020	120/2020-2021
# 842	532853	ASAHI SONG	BC	24/09/2020	22/09/2020	121/2020-2021
843	532856	TIME TECHNO	BC	23/09/2020	21/09/2020	120/2020-2021
844	532859	HGSL	RD	23/09/2020	22/09/2020	121/2020-2021
# 845	532866	QUINTEGRA SO	BC	24/09/2020	22/09/2020	121/2020-2021
846	532867	V2RETAIL	BC	22/09/2020	18/09/2020	119/2020-2021
# 847	532869	TARMAT	BC	24/09/2020	22/09/2020	121/2020-2021
# 848	532872	SUNPHA ADV	BC	24/09/2020	22/09/2020	121/2020-2021
849	532878	ALPA LAB	BC	22/09/2020	18/09/2020	119/2020-2021
850	532894	IWIND ENERGY	BC	23/09/2020	21/09/2020	120/2020-2021
851	532906	MAANALU	BC	23/09/2020	21/09/2020	120/2020-2021
852	532907	ILFSENGG	BC	23/09/2020	21/09/2020	120/2020-2021
853	532911	PARLEIND	BC	22/09/2020	18/09/2020	119/2020-2021
854	532918	RATHI BARS	BC	23/09/2020	21/09/2020	120/2020-2021
855	532922	EDELWEISS	BC	22/09/2020	18/09/2020	119/2020-2021
856	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021
857	532925	KAUSHAL INFR	BC	22/09/2020	18/09/2020	119/2020-2021
# 858	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021
859	532932	MANAKSIA LTD	BC	23/09/2020	21/09/2020	120/2020-2021
860	532933	PORWAL AUTO	BC	23/09/2020	21/09/2020	120/2020-2021
861	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021
862	532941	CORDS CABLE	BC	23/09/2020	21/09/2020	120/2020-2021
863	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021
864	532944	ONMOBILE	BC	22/09/2020	18/09/2020	119/2020-2021
865	532957	GOKAK TEXTI	BC	23/09/2020	21/09/2020	120/2020-2021
866	532960	IBVENTURES	BC	23/09/2020	21/09/2020	120/2020-2021
867	532986	NIRAJ CEMENT	BC	23/09/2020	21/09/2020	120/2020-2021
868	532992	CHL LTD	BC	23/09/2020	21/09/2020	120/2020-2021
869	532994	ARCHIDPLY IN	BC	23/09/2020	21/09/2020	120/2020-2021
# 870	533001	SOMI CONVEY	BC	24/09/2020	22/09/2020	121/2020-2021
871	533012	LANDMRK PRO	BC	23/09/2020	21/09/2020	120/2020-2021
872	533048	GI ENGINERG	BC	22/09/2020	18/09/2020	119/2020-2021
# 873	533080	MOLDTKPACK	BC	24/09/2020	22/09/2020	121/2020-2021
# 874	533093	RAJ OIL	BC	24/09/2020	22/09/2020	121/2020-2021
875	533104	GLOBUS SPR	RD	21/09/2020	18/09/2020	119/2020-2021
876	533106	OIL INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
877	533122	RTNPOWER	BC	22/09/2020	18/09/2020	119/2020-2021
# 878	533152	MBL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021

879	533163	ARSS INFRA	BC	22/09/2020	18/09/2020	119/2020-2021
# 880	533166	SUNDARAMMUL	BC	24/09/2020	22/09/2020	121/2020-2021
# 881	533193	KIRLOSKAR EL	BC	24/09/2020	22/09/2020	121/2020-2021
# 882	533202	NEH	BC	24/09/2020	22/09/2020	121/2020-2021
883	533206	SJVN	BC	23/09/2020	21/09/2020	120/2020-2021
# 884	533218	EMAMIREAL	BC	24/09/2020	22/09/2020	121/2020-2021
# 885	533221	ASIAN HTL W	BC	24/09/2020	22/09/2020	121/2020-2021
886	533227	ASIAN HTL E	BC	22/09/2020	18/09/2020	119/2020-2021
887	533257	INDOSOLAR	BC	22/09/2020	18/09/2020	119/2020-2021
# 888	533292	AZZINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
889	533296	FMNL	BC	23/09/2020	21/09/2020	120/2020-2021
# 890	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021
891	533316	STEL	BC	22/09/2020	18/09/2020	119/2020-2021
892	533333	FINEOTEX CH	BC	23/09/2020	21/09/2020	120/2020-2021
# 893	533398	MUTHOOT FIN	BC	24/09/2020	22/09/2020	121/2020-2021
894	533452	EBIXFOREX	BC	22/09/2020	18/09/2020	119/2020-2021
895	533543	BROOKS LABS	BC	22/09/2020	18/09/2020	119/2020-2021
# 896	533576	VASWANI IND	BC	24/09/2020	22/09/2020	121/2020-2021
897	533581	PG ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021
898	533602	LESHAIND	BC	22/09/2020	18/09/2020	119/2020-2021
# 899	533704	ESSAR SHIP	BC	24/09/2020	22/09/2020	121/2020-2021
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# 901	534109	PYXISFIN	BC	24/09/2020	22/09/2020	121/2020-2021
# 902	534369	TBZ LTD	BC	24/09/2020	22/09/2020	121/2020-2021
903	534422	LOOKS	BC	23/09/2020	21/09/2020	120/2020-2021
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905	534598	SEPOWER	BC	23/09/2020	21/09/2020	120/2020-2021
# 906	534600	JTL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021
907	534615	NECC LTD	BC	23/09/2020	21/09/2020	120/2020-2021
908	534623	JUPITER INFO	BC	22/09/2020	18/09/2020	119/2020-2021
# 909	534674	DUCON	BC	24/09/2020	22/09/2020	121/2020-2021
910	534707	ADITRI	BC	22/09/2020	18/09/2020	119/2020-2021
911	534741	VIRTUAL GLO	BC	23/09/2020	21/09/2020	120/2020-2021
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# 913	534976	VMART	BC	24/09/2020	22/09/2020	121/2020-2021
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916	535217	HPC BIO	BC	22/09/2020	18/09/2020	119/2020-2021
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922	535657	OONE	BC	23/09/2020	21/09/2020	120/2020-2021
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929	536672	VCU DATA	BC	23/09/2020	21/09/2020	120/2020-2021
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931	536868	INTEGRA TELE	BC	23/09/2020	21/09/2020	120/2020-2021
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935	537492	AGRIMONY COM	BC	22/09/2020	18/09/2020	119/2020-2021
936	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021

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939	537750	KIRAN VYPAR	BC	22/09/2020	18/09/2020	119/2020-2021
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# 945	538180	GOLD LINE	BC	24/09/2020	22/09/2020	121/2020-2021
# 946	538212	SHARP INV	BC	24/09/2020	22/09/2020	121/2020-2021
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# 950	538402	SPS	BC	24/09/2020	22/09/2020	121/2020-2021
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# 953	538537	OMANSH	BC	24/09/2020	22/09/2020	121/2020-2021
# 954	538539	JTAPARIA	BC	24/09/2020	22/09/2020	121/2020-2021
955	538541	INCEPTUM	BC	22/09/2020	18/09/2020	119/2020-2021
956	538546	BANSAL ROOF	RD	22/09/2020	21/09/2020	120/2020-2021
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959	538575	SOLISMAR	BC	23/09/2020	21/09/2020	120/2020-2021
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963	538666	SHARDACROP	BC	23/09/2020	21/09/2020	120/2020-2021
964	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021
965	538674	CITYONLINE	BC	22/09/2020	18/09/2020	119/2020-2021
966	538685	SHEMAROO	BC	23/09/2020	21/09/2020	120/2020-2021
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968	538708	ETIL	BC	22/09/2020	18/09/2020	119/2020-2021
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# 970	538715	DHABRIYA	BC	24/09/2020	22/09/2020	121/2020-2021
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972	538731	HANMAN	BC	23/09/2020	21/09/2020	120/2020-2021
# 973	538733	STARLIT	BC	24/09/2020	22/09/2020	121/2020-2021
974	538734	CEINSYSTECH	RD	23/09/2020	22/09/2020	121/2020-2021
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# 977	538770	CRANE INFRA	BC	24/09/2020	22/09/2020	121/2020-2021
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980	538834	MEL	BC	23/09/2020	21/09/2020	120/2020-2021
981	538836	MONTECARLO	BC	22/09/2020	18/09/2020	119/2020-2021
982	538837	JSTL	BC	23/09/2020	21/09/2020	120/2020-2021
983	538861	AMSONS	BC	22/09/2020	18/09/2020	119/2020-2021
984	538863	AMARNATH	BC	22/09/2020	18/09/2020	119/2020-2021
985	538874	NEXUSSURGL	BC	22/09/2020	18/09/2020	119/2020-2021
# 986	538875	SELLWIN	BC	24/09/2020	22/09/2020	121/2020-2021
# 987	538890	MKEXIM	BC	24/09/2020	22/09/2020	121/2020-2021
988	538891	MICLOUD	BC	22/09/2020	18/09/2020	119/2020-2021
989	538894	OCTAL	BC	23/09/2020	21/09/2020	120/2020-2021
# 990	538895	MIHIKA	BC	24/09/2020	22/09/2020	121/2020-2021
# 991	538922	COSYN	BC	24/09/2020	22/09/2020	121/2020-2021
992	538926	NAPL	BC	23/09/2020	21/09/2020	120/2020-2021
993	538928	KARNAVATI	BC	23/09/2020	21/09/2020	120/2020-2021
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997	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021
998	539006	PTCIL	BC	23/09/2020	21/09/2020	120/2020-2021
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1002	539015	ORTEL	BC	23/09/2020	21/09/2020	120/2020-2021
1003	539016	NEIL	BC	23/09/2020	21/09/2020	120/2020-2021
1004	539018	BEEKAY	BC	22/09/2020	18/09/2020	119/2020-2021
1005	539032	FRASER	BC	22/09/2020	18/09/2020	119/2020-2021
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1007	539098	FILTRA	BC	22/09/2020	18/09/2020	119/2020-2021
#1008	539121	PALCO	BC	24/09/2020	22/09/2020	121/2020-2021
#1009	539124	SARVOTTAM	BC	24/09/2020	22/09/2020	121/2020-2021
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#1013	539150	PNCINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
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1017	539176	HAWAENG	BC	22/09/2020	18/09/2020	119/2020-2021
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#1019	539178	PELTD	BC	24/09/2020	22/09/2020	121/2020-2021
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1030	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021
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1042	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021
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1068	539660	BESTAGRO	BC	22/09/2020	18/09/2020	119/2020-2021
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1075	539730	FREDUN	BC	22/09/2020	18/09/2020	119/2020-2021
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1078	539814	RADHEY	BC	23/09/2020	21/09/2020	120/2020-2021
1079	539819	MUDRA	BC	22/09/2020	18/09/2020	119/2020-2021
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#1370	959887	1175AFIPL25	RD	24/09/2020	23/09/2020	122/2020-2021
1371	961900	711NTPC25A	RD	21/09/2020	18/09/2020	119/2020-2021
1372	961902	728NTPC30B	RD	21/09/2020	18/09/2020	119/2020-2021
1373	961904	737NTPC35C	RD	21/09/2020	18/09/2020	119/2020-2021
1374	961906	736NTPC25D	RD	21/09/2020	18/09/2020	119/2020-2021
1375	961908	753NTPC30E	RD	21/09/2020	18/09/2020	119/2020-2021
1376	961910	762NTPC35F	RD	21/09/2020	18/09/2020	119/2020-2021
1377	972767	995IFCI22B	RD	22/09/2020	21/09/2020	120/2020-2021
1378	972768	1010IFCI27C	RD	22/09/2020	21/09/2020	120/2020-2021
1379	972821	1012IFCI27	RD	22/09/2020	21/09/2020	120/2020-2021

Note: # New Additions Total New Entries : 517

Total:1379

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 118/2020-2021 Firstday: 17/09/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500012	ANDHRA PETRO	BC	19/09/2020	17/09/2020
2	500048	BEML LTD	BC	19/09/2020	17/09/2020
3	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020
4	500101	ARVIND Ltd	BC	19/09/2020	17/09/2020
5	500142	FGP LIMITED.	BC	19/09/2020	17/09/2020
6	500144	FINOLEX CABL	BC	19/09/2020	17/09/2020
7	500241	KIRLOSKAR BR	RD	18/09/2020	17/09/2020
8	500253	LIC H. FINAN	BC	20/09/2020	17/09/2020
9	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020
10	500378	JINDAL SAW	BC	19/09/2020	17/09/2020
11	500450	MPIL CORP L	BC	21/09/2020	17/09/2020

12	501150	CENTRUM CAP	BC	19/09/2020	17/09/2020
13	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020
14	501423	SHAILY	BC	19/09/2020	17/09/2020
15	501477	MULLER & PHI	BC	21/09/2020	17/09/2020
16	501622	AMALGAMATED	BC	19/09/2020	17/09/2020
17	502157	MANGALAM CEM	BC	19/09/2020	17/09/2020
18	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020
19	502820	DCM LIMITED	BC	19/09/2020	17/09/2020
20	503100	PHOENIX MILL	BC	19/09/2020	17/09/2020
21	503622	S V TRADING	BC	21/09/2020	17/09/2020
22	503624	SVARAJ TRAD	BC	21/09/2020	17/09/2020
23	503837	SHRAJSYNQ	BC	20/09/2020	17/09/2020
24	503893	SATYAM SILK	BC	21/09/2020	17/09/2020
25	504028	GEE LTD	BC	21/09/2020	17/09/2020
26	504080	JSL INDUSTRY	BC	19/09/2020	17/09/2020
27	504180	STANDAR BATT	BC	21/09/2020	17/09/2020
28	504382	SIMPLEX TRAD	BC	19/09/2020	17/09/2020
29	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020
30	504605	UNIABEX AL P	BC	21/09/2020	17/09/2020
31	504648	BOMBAY WIRE	BC	21/09/2020	17/09/2020
32	504840	KAIRA CAN CO	BC	19/09/2020	17/09/2020
33	505100	INDIA RADIAT	BC	19/09/2020	17/09/2020
34	505141	SCOOTERS IND	BC	21/09/2020	17/09/2020
35	505320	LYNX MACH CO	BC	20/09/2020	17/09/2020
36	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020
37	505525	PARICHAY.INV	BC	19/09/2020	17/09/2020
38	505585	KOVALAM INV.	BC	19/09/2020	17/09/2020
39	505703	DECCAN BEARI	BC	21/09/2020	17/09/2020
40	506074	ARSHIYA	BC	19/09/2020	17/09/2020
41	506134	INTELL CAP	BC	19/09/2020	17/09/2020
42	506161	ISHWARSHAKTI	BC	21/09/2020	17/09/2020
43	506178	KHATAU EXIM.	BC	21/09/2020	17/09/2020
44	506184	KANANI IND	BC	19/09/2020	17/09/2020
45	506197	BLISSGVS PH	BC	19/09/2020	17/09/2020
46	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020
47	506543	M P AGR INDU	BC	21/09/2020	17/09/2020
48	506642	SADHNANIQ	RD	18/09/2020	17/09/2020
49	506642	SADHNANIQ	BC	19/09/2020	17/09/2020
50	507486	CAPRO CHEM	BC	21/09/2020	17/09/2020
51	507530	ASIN FOOD PR	BC	21/09/2020	17/09/2020
52	507663	SAGAR SOYA(P	BC	20/09/2020	17/09/2020
53	507833	COMPUTER POI	BC	21/09/2020	17/09/2020
54	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020
55	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020
56	508993	KEDIA CONST	BC	21/09/2020	17/09/2020
57	509084	PHOTON CAP	BC	21/09/2020	17/09/2020
58	509099	OSWAL LEAS.	BC	19/09/2020	17/09/2020
59	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020
60	509480	BERGE PAINT	BC	19/09/2020	17/09/2020
61	509525	EMPIRE IND.	BC	21/09/2020	17/09/2020
62	509597	HARDCAS WAUD	BC	21/09/2020	17/09/2020
63	509650	HIND HOUSING	BC	21/09/2020	17/09/2020
64	509709	INTERN CONVE	BC	19/09/2020	17/09/2020
65	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020
66	509910	SOUTHERN GAS	RD	18/09/2020	17/09/2020
67	511066	SAKTHI FINAN	RD	19/09/2020	17/09/2020
68	511092	JMDVL	BC	19/09/2020	17/09/2020
69	511131	KAMANWALA	BC	19/09/2020	17/09/2020

70	511169	HIMALCHULI	RD	18/09/2020	17/09/2020
71	511254	SAGAR SYSTEC	BC	19/09/2020	17/09/2020
72	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020
73	511543	GSB FINANC L	BC	21/09/2020	17/09/2020
74	511605	ARIHA CAP MA	BC	20/09/2020	17/09/2020
75	511728	K.Z.LEASING	BC	21/09/2020	17/09/2020
76	512065	MRUGESH TRAD	BC	20/09/2020	17/09/2020
77	512097	SAICOM	BC	19/09/2020	17/09/2020
78	512117	TWIN ROSES T	BC	21/09/2020	17/09/2020
79	512131	SIGNET IND	BC	19/09/2020	17/09/2020
80	512265	AVON MERCANT	BC	21/09/2020	17/09/2020
81	512297	SHANTAI	BC	19/09/2020	17/09/2020
82	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020
83	512361	CUPID TRADE	BC	21/09/2020	17/09/2020
84	512379	CRESSANDA SO	BC	20/09/2020	17/09/2020
85	512445	DEVINSU TRAD	BC	21/09/2020	17/09/2020
86	512453	SHR JAGD POL	BC	19/09/2020	17/09/2020
87	512485	DHAN. COTEX	BC	21/09/2020	17/09/2020
88	512511	VARUN MERCAN	BC	21/09/2020	17/09/2020
89	512519	DONEAR INDUS	BC	19/09/2020	17/09/2020
90	512587	ZODIAC JRDMK	BC	19/09/2020	17/09/2020
91	513216	UTTAM GALVA	BC	19/09/2020	17/09/2020
92	513418	SMFIL	BC	19/09/2020	17/09/2020
93	513430	MAITRI	BC	21/09/2020	17/09/2020
94	513507	GUJ.CONTAIN.	BC	19/09/2020	17/09/2020
95	513509	KALYANI FORG	BC	19/09/2020	17/09/2020
96	513513	ADITYA	BC	19/09/2020	17/09/2020
97	513519	PITTIENG	BC	19/09/2020	17/09/2020
98	513613	PRESHAMET	BC	21/09/2020	17/09/2020
99	513709	SHILGRAVQ	BC	19/09/2020	17/09/2020
100	513729	ARO GRANIT I	BC	21/09/2020	17/09/2020
101	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020
102	514138	SURYALA SPIN	BC	19/09/2020	17/09/2020
103	514240	KUSHIND	BC	19/09/2020	17/09/2020
104	514286	ASHIMA LTD	BC	21/09/2020	17/09/2020
105	514394	AJIL	BC	19/09/2020	17/09/2020
106	514440	BPTX	BC	19/09/2020	17/09/2020
107	515037	MURUDESHWAR	BC	19/09/2020	17/09/2020
108	516003	DUROPLY	BC	21/09/2020	17/09/2020
109	516022	STAR PAPER	BC	21/09/2020	17/09/2020
110	517246	BCC FUBA IND	BC	21/09/2020	17/09/2020
111	517264	FINELINE CI	BC	20/09/2020	17/09/2020
112	517370	INCAP LIMITE	BC	19/09/2020	17/09/2020
113	517385	SYMPHONY	BC	19/09/2020	17/09/2020
114	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020
115	517562	TRIGYN TECHN	BC	19/09/2020	17/09/2020
116	518029	GUJARA SID C	BC	19/09/2020	17/09/2020
117	519152	VADILAL ENTE	BC	21/09/2020	17/09/2020
118	519156	VADILAL INDU	BC	21/09/2020	17/09/2020
119	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020
120	519439	PIONEER AGRO	BC	21/09/2020	17/09/2020
121	519500	BKV INDUSTRS	BC	21/09/2020	17/09/2020
122	519602	KELLTONTEC	BC	21/09/2020	17/09/2020
123	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020
124	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020
125	520123	ABCINDQ	BC	19/09/2020	17/09/2020
126	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020
127	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020

128	521131	SBFL	BC	20/09/2020	17/09/2020
129	521151	DHANLAXM FAB	BC	21/09/2020	17/09/2020
130	521228	TATIAGLOB	BC	21/09/2020	17/09/2020
131	522014	UNITED DRI T	BC	21/09/2020	17/09/2020
132	522017	FLUIDOMAT LT	BC	20/09/2020	17/09/2020
133	522027	EMA INDIA LT	BC	19/09/2020	17/09/2020
134	522091	UV DER HORST	BC	21/09/2020	17/09/2020
135	522122	VOITH PAPER	BC	19/09/2020	17/09/2020
136	522231	CONART ENGIN	BC	19/09/2020	17/09/2020
137	522281	RAM RATN WIR	BC	19/09/2020	17/09/2020
138	523100	COSMO FERRIT	BC	21/09/2020	17/09/2020
139	523116	SANCO TRANS	BC	21/09/2020	17/09/2020
140	523120	ADOR MULTIPR	BC	21/09/2020	17/09/2020
141	523319	BALMER LAWRI	BC	19/09/2020	17/09/2020
142	523329	ELDECO HOUS.	BC	19/09/2020	17/09/2020
143	523391	NAHARPOLY	BC	19/09/2020	17/09/2020
144	523449	SHARP INDIA	BC	19/09/2020	17/09/2020
145	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020
146	523652	KKPLASTICK	BC	19/09/2020	17/09/2020
147	523732	ECOBOAR INDU	BC	20/09/2020	17/09/2020
148	523752	IO SYSTEM	BC	21/09/2020	17/09/2020
149	523782	MITSHI	BC	19/09/2020	17/09/2020
150	523796	VICEROY HOTL	BC	20/09/2020	17/09/2020
151	523850	AXTEL INDUSR	BC	19/09/2020	17/09/2020
152	524031	PATIDAR	BC	19/09/2020	17/09/2020
153	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020
154	524038	VENLON ENTER	BC	19/09/2020	17/09/2020
155	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020
156	524200	VINATI ORGAN	BC	19/09/2020	17/09/2020
157	524342	INDOBORAXC	BC	19/09/2020	17/09/2020
158	524414	NORRIS MEDIC	BC	19/09/2020	17/09/2020
159	524440	CAMEX LTD	BC	21/09/2020	17/09/2020
160	524514	TULASEE BIOT	BC	21/09/2020	17/09/2020
161	524648	INDO AMINES	BC	21/09/2020	17/09/2020
162	524709	NACLIND	BC	19/09/2020	17/09/2020
163	524717	TITAN BIOTEC	BC	19/09/2020	17/09/2020
164	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020
165	526043	POLYMECHPLAS	BC	19/09/2020	17/09/2020
166	526073	GALAXY BEAR.	BC	19/09/2020	17/09/2020
167	526081	SCAGRO	BC	21/09/2020	17/09/2020
168	526113	UNIROYAL MAR	BC	21/09/2020	17/09/2020
169	526187	ASHRA ONLINE	BC	21/09/2020	17/09/2020
170	526217	HITECHCORP	BC	21/09/2020	17/09/2020
171	526225	BLOOM DEKOR	BC	19/09/2020	17/09/2020
172	526227	FILATE INDIA	BC	20/09/2020	17/09/2020
173	526301	MEDINOVA DIA	BC	19/09/2020	17/09/2020
174	526349	PARTH IND.	BC	19/09/2020	17/09/2020
175	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020
176	526492	RISHIROOP	BC	21/09/2020	17/09/2020
177	526496	RUBBER PRODU	BC	21/09/2020	17/09/2020
178	526614	EXPO GAS	BC	21/09/2020	17/09/2020
179	526654	THAKKARS DEV	BC	21/09/2020	17/09/2020
180	526671	MKEL	RD	18/09/2020	17/09/2020
181	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020
182	526739	NARMADA GELA	BC	19/09/2020	17/09/2020
183	526773	PRESSURE SEN	BC	21/09/2020	17/09/2020
184	526817	CHEVIOT COMP	RD	18/09/2020	17/09/2020
185	526851	AREX IND.	BC	19/09/2020	17/09/2020

186	526869	KUMPHAT FINA	BC	21/09/2020	17/09/2020
187	526925	BOBSHELL ELE	BC	21/09/2020	17/09/2020
188	526959	WOODSVILA	BC	21/09/2020	17/09/2020
189	526967	HEERA ISPA L	BC	21/09/2020	17/09/2020
190	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020
191	530043	ACKNIT IND	BC	21/09/2020	17/09/2020
192	530045	TITAN SECURI	BC	19/09/2020	17/09/2020
193	530073	SANGHVI MOV	BC	19/09/2020	17/09/2020
194	530139	KREON FIN	BC	21/09/2020	17/09/2020
195	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020
196	530179	RSC INT	BC	21/09/2020	17/09/2020
197	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020
198	530253	RAJAS TUBE M	BC	19/09/2020	17/09/2020
199	530255	KAY POW PAP	BC	21/09/2020	17/09/2020
200	530259	INTER ST OIL	BC	19/09/2020	17/09/2020
201	530271	RICH UNV	BC	21/09/2020	17/09/2020
202	530341	MUKESH BABU	BC	19/09/2020	17/09/2020
203	530343	GENUS POWER	BC	19/09/2020	17/09/2020
204	530377	NILA INFRAST	BC	19/09/2020	17/09/2020
205	530407	EPIC	BC	21/09/2020	17/09/2020
206	530427	CHOKSI IMAG	BC	19/09/2020	17/09/2020
207	530519	INTERF FIN S	BC	21/09/2020	17/09/2020
208	530585	SWASTIK INV	BC	21/09/2020	17/09/2020
209	530601	JAGSONPAL FI	BC	21/09/2020	17/09/2020
210	530621	AAIL	BC	19/09/2020	17/09/2020
211	530669	PREM SOM FIN	BC	20/09/2020	17/09/2020
212	530709	GOWRA LEASIN	BC	20/09/2020	17/09/2020
213	530733	NOVAPUBLIC	BC	20/09/2020	17/09/2020
214	530747	INDO ASI FIN	BC	21/09/2020	17/09/2020
215	530759	STERLING TOO	BC	19/09/2020	17/09/2020
216	530789	CEEJAY FINAN	BC	19/09/2020	17/09/2020
217	530879	CIFL	RD	18/09/2020	17/09/2020
218	530897	N G INDUSTRI	BC	19/09/2020	17/09/2020
219	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020
220	530917	R R SECURITE	BC	21/09/2020	17/09/2020
221	530979	INDIA HOME	BC	21/09/2020	17/09/2020
222	530993	SARTHAK GLOB	BC	21/09/2020	17/09/2020
223	531043	DHAN JEEVAN	BC	21/09/2020	17/09/2020
224	531146	MEDICAMEQ	BC	19/09/2020	17/09/2020
225	531163	KEMISTAR	BC	19/09/2020	17/09/2020
226	531169	SKP SECURITI	BC	19/09/2020	17/09/2020
227	531175	BLS INFOTE	BC	21/09/2020	17/09/2020
228	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020
229	531227	DECO MICA LT	BC	19/09/2020	17/09/2020
230	531234	VICTORY PAPE	BC	21/09/2020	17/09/2020
231	531240	SHAMROCK IND	BC	21/09/2020	17/09/2020
232	531241	LINCPENQ	BC	19/09/2020	17/09/2020
233	531281	PG INDUSTRY	BC	21/09/2020	17/09/2020
234	531287	NAT PLASTIC	BC	21/09/2020	17/09/2020
235	531319	MARUTI SECUT	BC	21/09/2020	17/09/2020
236	531323	JAYIND	BC	19/09/2020	17/09/2020
237	531327	CHARMS INDS	BC	19/09/2020	17/09/2020
238	531360	GOLECHA GLOB	BC	19/09/2020	17/09/2020
239	531495	BLUECOAST	BC	19/09/2020	17/09/2020
240	531521	DESH RAKSHAK	BC	20/09/2020	17/09/2020
241	531530	BETALA GLO S	BC	21/09/2020	17/09/2020
242	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020
243	531569	SANJIVA PARA	BC	21/09/2020	17/09/2020

244	531611	AADHAARVEN	BC	21/09/2020	17/09/2020
245	531624	COUNTRY COND	BC	20/09/2020	17/09/2020
246	531633	LINCOLN PHAR	BC	21/09/2020	17/09/2020
247	531650	VAX HOUS FIN	BC	21/09/2020	17/09/2020
248	531661	HITTCO	BC	19/09/2020	17/09/2020
249	531692	KHYA MULT EN	BC	21/09/2020	17/09/2020
250	531775	CISTRO TEHEL	BC	20/09/2020	17/09/2020
251	531780	KACL	BC	21/09/2020	17/09/2020
252	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020
253	531901	STERWEB	BC	19/09/2020	17/09/2020
254	531923	DHAMPURE SGR	BC	21/09/2020	17/09/2020
255	531930	SARTHAK INDS	BC	21/09/2020	17/09/2020
256	531977	CHARTERLOGIS	BC	19/09/2020	17/09/2020
257	532039	ZENOTECH LAB	BC	19/09/2020	17/09/2020
258	532067	KILPEST INDI	BC	19/09/2020	17/09/2020
259	532097	MUKAND ENG	BC	19/09/2020	17/09/2020
260	532100	INDOCITY INF	BC	21/09/2020	17/09/2020
261	532123	BSE INFRA	BC	21/09/2020	17/09/2020
262	532139	GTECH INFOTR	BC	21/09/2020	17/09/2020
263	532141	ANDHR CEMENT	BC	21/09/2020	17/09/2020
264	532150	INDRAPRA MED	BC	19/09/2020	17/09/2020
265	532212	ARCHIES LTD	BC	19/09/2020	17/09/2020
266	532217	SIEL FIN SER	BC	19/09/2020	17/09/2020
267	532284	TCFCFINQ	BC	19/09/2020	17/09/2020
268	532290	BLB LIMITED	BC	21/09/2020	17/09/2020
269	532296	GLENMARK PHA	BC	19/09/2020	17/09/2020
270	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020
271	532348	SUBEX LTX	BC	19/09/2020	17/09/2020
272	532357	MUKTA ARTS L	BC	19/09/2020	17/09/2020
273	532375	TIPSINDUSTR	BC	19/09/2020	17/09/2020
274	532470	MATHER FIRE	BC	21/09/2020	17/09/2020
275	532485	BALMR LAW IN	BC	19/09/2020	17/09/2020
276	532509	SUPRA ENGG	BC	20/09/2020	17/09/2020
277	532514	INDRA GAS	BC	19/09/2020	17/09/2020
278	532621	MORARJETEX	BC	19/09/2020	17/09/2020
279	532622	GATEWAY DIST	BC	19/09/2020	17/09/2020
280	532627	JPOWER	BC	19/09/2020	17/09/2020
281	532630	GOKALDAS EXP	BC	19/09/2020	17/09/2020
282	532633	ALLSEC TECH	BC	19/09/2020	17/09/2020
283	532667	SUZLONENERGY	BC	19/09/2020	17/09/2020
284	532676	PBA INFRASTR	BC	21/09/2020	17/09/2020
285	532678	BOMBAY RAYON	BC	19/09/2020	17/09/2020
286	532722	NITCO TILES	BC	19/09/2020	17/09/2020
287	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020
288	532761	HOV SERVICES	BC	19/09/2020	17/09/2020
289	532776	SHIVAM AUTO	BC	21/09/2020	17/09/2020
290	532785	RUCHIRA PAP	BC	19/09/2020	17/09/2020
291	532790	TANLA	RD	18/09/2020	17/09/2020
292	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020
293	532815	SMS PHARMACE	BC	19/09/2020	17/09/2020
294	532890	TAKE SOLUT	BC	19/09/2020	17/09/2020
295	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020
296	532919	ALLIED COMP	BC	21/09/2020	17/09/2020
297	532934	PPAP	BC	19/09/2020	17/09/2020
298	532952	NAHAR CAP	BC	19/09/2020	17/09/2020
299	532955	RECLTD	BC	19/09/2020	17/09/2020
300	532967	KIRIINDUS	RD	18/09/2020	17/09/2020
301	533029	ALKALI	BC	21/09/2020	17/09/2020

302	533098	NHPC	RD	18/09/2020	17/09/2020
303	533212	GKB OPHTHA	BC	20/09/2020	17/09/2020
304	533252	WELSPUN INV	BC	19/09/2020	17/09/2020
305	533260	CAREERP	BC	21/09/2020	17/09/2020
306	533267	CANTABIL	RD	18/09/2020	17/09/2020
307	533272	CEBECO	BC	21/09/2020	17/09/2020
308	533306	SUMMIT SECU	BC	19/09/2020	17/09/2020
309	533336	DHUNINV	BC	19/09/2020	17/09/2020
310	533553	TD POWER	RD	18/09/2020	17/09/2020
311	534328	HEXATRADEX	BC	19/09/2020	17/09/2020
312	534639	VINAYAK POL	BC	21/09/2020	17/09/2020
313	534732	INTELL ADV	BC	19/09/2020	17/09/2020
314	534733	SUPREMEX	BC	19/09/2020	17/09/2020
315	534927	ESTEEM BIO	BC	19/09/2020	17/09/2020
316	535620	BINNY MILLS	BC	19/09/2020	17/09/2020
317	536264	TIGER LOGS	BC	20/09/2020	17/09/2020
318	536737	AMRAPALI CAP	BC	19/09/2020	17/09/2020
319	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020
320	537838	NEGOTIUM	BC	19/09/2020	17/09/2020
321	538119	RNB DENIMS	BC	19/09/2020	17/09/2020
322	538540	RLFL	BC	20/09/2020	17/09/2020
323	538564	JAMESWARREN	RD	18/09/2020	17/09/2020
324	538647	PURSHOTTAM	BC	20/09/2020	17/09/2020
325	538786	CIL	BC	19/09/2020	17/09/2020
326	538838	ICL	BC	21/09/2020	17/09/2020
327	538862	MYMONEY	BC	21/09/2020	17/09/2020
328	538868	CSL	BC	21/09/2020	17/09/2020
329	538881	GALADAFIN	BC	20/09/2020	17/09/2020
330	538896	KANCHI	BC	19/09/2020	17/09/2020
331	538921	RAFL	BC	19/09/2020	17/09/2020
332	538923	SOFCOM	BC	20/09/2020	17/09/2020
333	539005	JAYATMA	BC	19/09/2020	17/09/2020
334	539110	NORTHLINK	BC	20/09/2020	17/09/2020
335	539116	OPCHAINS	BC	21/09/2020	17/09/2020
336	539123	VBIND	BC	19/09/2020	17/09/2020
337	539174	HELPAE	BC	19/09/2020	17/09/2020
338	539198	CAPFIN	BC	21/09/2020	17/09/2020
339	539265	AMRAFIN	BC	19/09/2020	17/09/2020
340	539289	MJCO	BC	19/09/2020	17/09/2020
341	539405	DITCO	BC	19/09/2020	17/09/2020
342	539406	SWAGTAM	BC	19/09/2020	17/09/2020
343	539434	BRIPORT	BC	21/09/2020	17/09/2020
344	539470	SHREEGANES	BC	19/09/2020	17/09/2020
345	539506	ADCON	BC	19/09/2020	17/09/2020
346	539527	CREATIVE	RD	19/09/2020	17/09/2020
347	539527	CREATIVE	BC	20/09/2020	17/09/2020
348	539584	SIPTL	BC	21/09/2020	17/09/2020
349	539659	VIDLI	RD	18/09/2020	17/09/2020
350	539680	GANGAPHARM	BC	19/09/2020	17/09/2020
351	539686	KPEL	BC	21/09/2020	17/09/2020
352	539922	RGIL	BC	21/09/2020	17/09/2020
353	540026	LAHL	BC	20/09/2020	17/09/2020
354	540082	RSTL	BC	21/09/2020	17/09/2020
355	540147	SHASHIJIT	RD	19/09/2020	17/09/2020
356	540151	DIKSAT	BC	19/09/2020	17/09/2020
357	540174	SOUTHERNIN	BC	21/09/2020	17/09/2020
358	540311	JITFINFRA	BC	19/09/2020	17/09/2020
359	540396	MANOMAY	BC	20/09/2020	17/09/2020

360	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020
361	540613	GEL	BC	20/09/2020	17/09/2020
362	540642	SALASAR	BC	19/09/2020	17/09/2020
363	540702	LASA	BC	19/09/2020	17/09/2020
364	540725	SISL	RD	18/09/2020	17/09/2020
365	540730	MEHAI	BC	19/09/2020	17/09/2020
366	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020
367	540821	SADHNA	RD	18/09/2020	17/09/2020
368	540879	APOLLO	BC	19/09/2020	17/09/2020
369	540954	IWP	BC	19/09/2020	17/09/2020
370	541053	EIS	BC	19/09/2020	17/09/2020
371	541133	ACFL	BC	19/09/2020	17/09/2020
372	541161	KARDA	BC	19/09/2020	17/09/2020
373	541402	AFFORDABLE	BC	19/09/2020	17/09/2020
374	541445	WAA	BC	19/09/2020	17/09/2020
375	541945	RANJEET	BC	19/09/2020	17/09/2020
376	542012	AAL	BC	19/09/2020	17/09/2020
377	542019	SHUBHAM	BC	21/09/2020	17/09/2020
378	542034	SMGOLD	BC	19/09/2020	17/09/2020
379	542046	VIVIDM	BC	19/09/2020	17/09/2020
380	542176	ARYAN	BC	19/09/2020	17/09/2020
381	542231	NILASPACE	BC	19/09/2020	17/09/2020
382	542323	KPIGLOBAL	BC	21/09/2020	17/09/2020
383	542351	GLOSTERLTD	BC	21/09/2020	17/09/2020
384	542377	AARSHYAM	BC	21/09/2020	17/09/2020
385	542437	ANMOL	BC	21/09/2020	17/09/2020
386	542460	ANUP	BC	19/09/2020	17/09/2020
387	542524	AIHL	BC	21/09/2020	17/09/2020
388	542665	NEOGEN	BC	19/09/2020	17/09/2020
389	542729	DCMNVL	BC	19/09/2020	17/09/2020
390	542765	TRANSPACT	BC	20/09/2020	17/09/2020
391	542924	JANUSCORP	BC	19/09/2020	17/09/2020
392	543065	SMAUTO	BC	21/09/2020	17/09/2020
393	590018	HISAR METAL	BC	19/09/2020	17/09/2020
394	590062	ANDHRA SUGAR	BC	19/09/2020	17/09/2020
395	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020
396	717751	TRIL240919	RD	18/09/2020	17/09/2020
397	718968	N18MI22620	RD	18/09/2020	17/09/2020
398	718969	TV18B22620	RD	18/09/2020	17/09/2020
399	718971	DCL22620	RD	18/09/2020	17/09/2020
400	718972	SCPSL22620	RD	18/09/2020	17/09/2020
401	718973	RJIL22620	RD	18/09/2020	17/09/2020
402	718976	SSML23620	RD	18/09/2020	17/09/2020
403	718978	HSEC23620	RD	19/09/2020	17/09/2020
404	718979	VSSL23620	RD	18/09/2020	17/09/2020
405	719160	AIL4820	RD	18/09/2020	17/09/2020
406	719236	APSEZ190820	RD	18/09/2020	17/09/2020
407	719396	SBPFSL14920	RD	18/09/2020	17/09/2020
408	719399	JMFPHL14920	RD	18/09/2020	17/09/2020
409	719400	JMFPL14920	RD	18/09/2020	17/09/2020
410	719404	IIFLWF14920	RD	18/09/2020	17/09/2020
411	780019	JIGYASA	BC	19/09/2020	17/09/2020
412	780021	LEGACY	BC	19/09/2020	17/09/2020
413	935381	13KFL2021H	RD	18/09/2020	17/09/2020
414	935560	1125KFL20F	RD	18/09/2020	17/09/2020
415	935562	1150KFL22G	RD	18/09/2020	17/09/2020
416	935656	115KFL22	RD	18/09/2020	17/09/2020
417	935774	1115KFL22	RD	18/09/2020	17/09/2020

418	935856	865IBHFL26	RD	18/09/2020	17/09/2020
419	935864	879IBHFL26A	RD	18/09/2020	17/09/2020
420	935882	0KFL20B	RD	18/09/2020	17/09/2020
421	935884	11KFL23	RD	18/09/2020	17/09/2020
422	935980	1025KFL22	RD	18/09/2020	17/09/2020
423	936034	10KFL22	RD	18/09/2020	17/09/2020
424	936080	10KFL22A	RD	18/09/2020	17/09/2020
425	936090	95KFL21	RD	18/09/2020	17/09/2020
426	936096	10KFL25	RD	18/09/2020	17/09/2020
427	936160	95KFL21A	RD	18/09/2020	17/09/2020
428	936166	10KFL23	RD	18/09/2020	17/09/2020
429	936300	10KFL21	RD	18/09/2020	17/09/2020
430	936308	1025KFL25	RD	18/09/2020	17/09/2020
431	936440	10KFLSRIII	RD	18/09/2020	17/09/2020
432	936446	10KFLSRVI	RD	18/09/2020	17/09/2020
433	936448	1025KFSRVII	RD	18/09/2020	17/09/2020
434	936610	975KFL21	RD	18/09/2020	17/09/2020
435	936612	10KFL22B	RD	18/09/2020	17/09/2020
436	936618	10KFL24	RD	18/09/2020	17/09/2020
437	936620	1025KFL26	RD	18/09/2020	17/09/2020
438	936766	975KFL21A	RD	18/09/2020	17/09/2020
439	936768	10KFL22AA	RD	18/09/2020	17/09/2020
440	936774	10KFL24A	RD	18/09/2020	17/09/2020
441	936776	1025KFL26A	RD	18/09/2020	17/09/2020
442	936981	975KFL21B	RD	18/09/2020	17/09/2020
443	936983	10KFL22C	RD	18/09/2020	17/09/2020
444	936991	1025KFL26B	RD	18/09/2020	17/09/2020
445	937085	98EFIL25	RD	18/09/2020	17/09/2020
446	937091	98EFIL30	RD	18/09/2020	17/09/2020
447	937195	975KFL22	RD	18/09/2020	17/09/2020
448	937197	10KFL23A	RD	18/09/2020	17/09/2020
449	937205	1025KFL27	RD	18/09/2020	17/09/2020
450	948592	1040RHFL22E	RD	19/09/2020	17/09/2020
451	951064	9SAIL2014	RD	18/09/2020	17/09/2020
452	952312	14MAS22	RD	18/09/2020	17/09/2020
453	952786	5SVL20	RD	19/09/2020	17/09/2020
454	952847	1060ECL25	RD	18/09/2020	17/09/2020
455	952870	941SIL20	RD	18/09/2020	17/09/2020
456	954979	815TSL26	RD	18/09/2020	17/09/2020
457	955031	806BFL29	RD	19/09/2020	17/09/2020
458	955052	843LTIDF26	RD	19/09/2020	17/09/2020
459	955054	843LTIDF31	RD	19/09/2020	17/09/2020
460	955109	880RHFL23	RD	19/09/2020	17/09/2020
461	955965	857IHFL22	RD	18/09/2020	17/09/2020
462	956142	914AUSFL21	RD	18/09/2020	17/09/2020
463	956168	RHF3APRIL17	RD	20/09/2020	17/09/2020
464	956581	EFPLE9F704B	RD	18/09/2020	17/09/2020
465	956911	941SPIL20	RD	18/09/2020	17/09/2020
466	957050	925EFL27	RD	18/09/2020	17/09/2020
467	957069	899SREIEF24	RD	18/09/2020	17/09/2020
468	957083	925ERFL27A	RD	18/09/2020	17/09/2020
469	957143	0SCUFL20C	RD	19/09/2020	17/09/2020
470	957178	855ICICPER	RD	19/09/2020	17/09/2020
471	957885	869KFC22	RD	18/09/2020	17/09/2020
472	957886	869KFC23	RD	18/09/2020	17/09/2020
473	957887	869KFC24	RD	18/09/2020	17/09/2020
474	957888	869KFC25	RD	18/09/2020	17/09/2020
475	958057	95IREL21	RD	18/09/2020	17/09/2020

476	958224	1025MOHFL23	RD	18/09/2020	17/09/2020
477	958878	1427SML26	RD	18/09/2020	17/09/2020
478	958911	1427SML26A	RD	18/09/2020	17/09/2020
479	958987	115GFPL22	RD	19/09/2020	17/09/2020
480	959221	123KFL23	RD	20/09/2020	17/09/2020
481	959366	VCPL030323	RD	20/09/2020	17/09/2020
482	959631	1125EKFL23B	RD	18/09/2020	17/09/2020
483	959644	125USFB27	RD	19/09/2020	17/09/2020
484	972764	998IFCI37B	RD	18/09/2020	17/09/2020

Total:482

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 18/09/2020 To 14/12/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
2	935114	0MFL20L	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest Redemption of NCD
3	936840	1004ICFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
4	936628	1004MFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
5	936860	1025MMFL22	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
6	936634	1027MFL29	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
7	936866	1035MMFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
8	935632	1050MMFL22F	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
9	937125	105MMFL25	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
10	937219	105MMFL25A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
11	955051	1075SEFL26A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
12	955064	1075SEFL26B	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
13	949586	1075STFC23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
14	936476	10IFL29	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
15	936858	10MMFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
16	937121	10MMFL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
17	937215	10MMFL23A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
18	936588	10MMFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
19	959023	1125ISFC26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
20	948389	1135SEFL22E	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
21	955489	1150FSBF20	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption(Part) of NCD
22	955487	1150FSBFL20	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption(Part) of NCD
23	958387	115KFTPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
24	959016	1160NAFL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
25	935477	11MMFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
26	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
27	953718	1235JSFBL19	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
28	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
29	935411	12MMFL20F	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
30	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
31	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
32	961900	711NTPC25A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds

33	961902	728NTPC30B	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
34	961906	736NTPC25D	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
35	961904	737NTPC35C	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
36	961908	753NTPC30E	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
37	961910	762NTPC35F	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
38	957148	775CIFCL20	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest Redemption of NCD
39	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
40	957059	869RCFL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
41	936912	925MFL21C	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
42	958313	925PCHFL25	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
43	937117	94MMFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
44	958308	955LTMRL30	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
45	936914	95MFL22A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
46	937209	95MMFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
47	936472	975IFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
48	936584	975MMFL22	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
49	937119	975MMFL22A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
50	937211	975MMFL22B	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
51	936834	981ICFL22	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
52	955059	995SEFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
53	936910	9MFL20	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
54	539632	AARCOM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
55	511756	ABIRAMI FIN.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
56	517356	ACI INFOCOM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
57	541144	ACTIVE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
58	534707	ADITRI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
59	537492	AGRIMONY COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
60	524288	AIMCO PESTIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
61	526628	AJWA FUN WOR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
62	540718	AKM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
63	532878	ALPA LAB	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
64	542770	ALPHALOGIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
65	521097	AMARJOT SP M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 20% Dividend
66	538863	AMARNATH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
67	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
68	513117	AMFORGE INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
69	538861	AMSONS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
70	531223	ANJANI SYNTH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
71	511153	ANJANIFOODS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
72	500013	ANSAL INFRAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
73	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
74	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	01:01 Bonus issue
75	542865	ANUROOP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
76	718982	APSEZ24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
77	511038	ARCO LEAS.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
78	539151	ARFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
79	537069	ARNOLD HOLD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
80	533163	ARSS INFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
81	542484	ARVINDFASN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
82	538716	ARYACAPM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
83	530429	ASHIS POLYPL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
84	526983	ASHOKA REFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
85	533227	ASIAN HTL E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
86	540824	ASTRON	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
87	530187	ATHARV ENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
88	530233	AURO LABORAO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

89	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
90	512109	AVIVA INDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
91	523186	BA PACK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
92	511139	BAJRANG FIN.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
93	532336	BARON INFOTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
94	541143	BDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25.5% Final Dividend
95	539018	BEEKAY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
96	718985	BEML24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
97	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
98	539660	BESTAGRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 1% Final Dividend
99	539662	BFLAFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
100	512608	BHAND HOS EX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 1% Final Dividend
101	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Final Dividend
102	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
103	500547	BHARAT PETRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
104	500103	BHEL	RD	21/09/2020	18/09/2020	119/2020-2021	A.G.M.
105	514183	BLA ROS IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 35% Dividend
106	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 18% Dividend
107	530809	BNR UDYOG LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
108	502219	BORORENEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
109	533543	BROOKS LABS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
110	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
111	540071	CAMSONSEEDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
112	530609	CARNATIO IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
113	509499	CENTRON IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
114	539600	CHAMAK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
115	526546	CHOKSI LABOR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
116	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
117	538674	CITYONLINE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
118	513353	COCHIN MIN R	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
119	539986	COMSYN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
120	539986	COMSYN	RD	21/09/2020	18/09/2020	119/2020-2021	15% Final Dividend
121	523232	CONT.PETRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
122	530067	CSLFINANCE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Dividend
123	519413	DATIWARE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
124	530171	DAULAT SECUI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
125	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
126	718980	DCL23620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
127	504286	DELTAMAGNT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
128	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
129	530765	DEVKI LEASIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
130	511451	DHARANI FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
131	501945	DHENUBUILD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
132	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
133	511636	DJS STOCK SH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
134	541299	DLCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
135	542013	DOLFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend

136	590022	EASTER SILK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
137	533452	EBIXFOREX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
138	532922	EDELWEISS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
139	956565	EELEOF704A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest Redemption of NCD
140	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
141	540596	ERIS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
142	540455	ESCORP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
143	538708	ETIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
144	539098	FILTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
145	532379	FIRSTOBJ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
146	502865	FORBES & CO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
147	513579	FOUNDRY FUEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
148	532403	FOURTH GENE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
149	539032	FRASER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
150	539730	FREDUN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
151	505250	G G DAND MA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
152	523277	G V FILMS LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
153	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
154	514400	GARWARE SYNT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
155	532767	GAYATRI PROJ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
156	512479	GAYATRI TISS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
157	506186	GCKL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
158	506109	GENE INT COR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
159	514336	GENESIS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
160	531739	GENNEX LAB	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
161	532425	GENUSPRIME	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
162	522275	GET&D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
163	540614	GGENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
164	533048	GI ENGINERG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
165	718224	GIL111119	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
166	501848	GLOBOFFS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
167	533104	GLOBUS SPR	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend
168	533104	GLOBUS SPR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
169	531439	GOLDSTON TEC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
170	540081	GOVNOW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
171	780002	GRACIOUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
172	539176	HAWAENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
173	505520	HEM HOLDINGS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
174	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
175	539697	HILIKS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
176	514010	HIM.FIBRE(P)	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
177	514043	HIMATSINGKA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Final Dividend
178	531979	HIND ALUMIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
179	500500	HIND MOT LTD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
180	532041	HINDUSTN BIO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
181	541627	HITECHWIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
182	535217	HPC BIO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
183	500184	HSCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Final Dividend
184	538541	INCEPTUM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
185	511355	IND CEM CAP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
186	531505	INDERGIRI FN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
187	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Dividend
188	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
189	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

							15% Dividend
190	533257	INDOSOLAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
191	539175	INDRAIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
192	524614	INDXTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
193	517423	INTEG.SWITCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
194	531314	INTEGRA CAPI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
195	535958	INTEGRA GAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
196	519606	INTEGRA PRO.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
197	504786	INVPRECQ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							1% Final Dividend
198	540643	IPRU2989	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
199	540644	IPRU2990	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
200	540645	IPRU9191	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
201	540646	IPRU9192	BC	22/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
202	718984	ISEC24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
203	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
204	523062	J.J.FINANCE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
205	530711	JAGAN LAMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
206	524592	JD ORGOCHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
207	517063	JETKINGQ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
208	538092	JOONKTOLLEE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
209	534623	JUPITER INFO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
210	524675	KABSON INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
211	500233	KAJARIA CERA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
212	526668	KAMAT HOTE I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
213	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							5% Dividend
214	532925	KAUSHAL INFR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
215	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
216	521238	KDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
217	530547	KEN FINANCI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
218	530313	KIMIABL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
219	531413	KIRAN PRIN P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
220	537750	KIRAN VYPAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							7.5% Final Dividend
221	503669	KKFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
222	524520	KMC SHIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
223	719348	KMIL7920	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
224	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
225	531328	KRETTOSYS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
226	512329	KRL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
227	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
228	530577	LADDERU FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
229	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Dividend
230	508306	LEDO TEA COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
231	517415	LEE NEE SOFT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
232	533602	LESHAIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
233	532740	LOKESH MACH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
234	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
235	511082	MAAJTL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
236	512377	MAGAN TRD FI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
237	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
238	540402	MANAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
239	500206	MARGO FIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
240	538891	M-CLOUD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							5% Final Dividend
241	512505	MEENA STEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

242	511276	MEFCOM AGR I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
243	541352	MEGASTAR	RD	21/09/2020	18/09/2020	119/2020-2021	A.G.M.
244	531357	MERCURY META	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
245	500159	METROGLOBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
246	500277	MIDINDI INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
247	530169	MOHIT PAP MI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
248	538836	MONTECARLO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 50% Dividend
249	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
250	539819	MUDRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
251	511200	MUNOTH CAP M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
252	530119	NATRAJ PROTI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
253	531834	NATURA HUE C	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
254	543207	NATURAL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
255	539521	NAVIGANT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
256	539332	NAVKARCORP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
257	538874	NEXUSSURGL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
258	531272	NIKKI GLOB F	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
259	539843	NINSYS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
260	504058	NIPPOBATRY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 50% Dividend
261	543194	NIRMITEE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
262	521009	NIWAS SPG(P)	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
263	531092	OM MET INFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 20% Final Dividend
264	511644	OMEGA INTE T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
265	719303	ONGC31820	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
266	532944	ONMOBILE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
267	540386	ONTIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
268	512626	ORBIT EXPORT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
269	500317	OSWAL AGRO M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
270	538742	PANACHE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
271	532911	PARLEIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
272	524210	PENTOKEY ORG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
273	526435	PERFECT PACK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
274	512481	POLYTEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
275	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
276	531637	PRAVEG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Final Dividend
277	531802	PRERNA INFR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
278	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
279	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
280	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
281	535514	PRIMECAPM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
282	531688	PRITHVIEXCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 2.5% Final Dividend
283	505502	PSITINFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
284	512461	PUNCTUAL TRD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
285	531562	PUSHPSON LTD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
286	532024	R B GUPTA FN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
287	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 100% Dividend
288	526813	RAGHUN INTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
289	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
290	523289	RAMA VISIO L	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
291	512624	REGENTRP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
292	503162	RELICHEMQ	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend

293	503162	RELCHEMO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
294	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
295	511149	REMI SECURIT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
296	524504	REVATI ORGAN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
297	539435	RFSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
298	524480	RIDD SID GLU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
299	504365	RIDHI SYNTHI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
300	542383	RITCO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
301	519097	rites intern	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
302	536456	RJ BIOTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
303	718987	RJIL24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
304	538611	RTFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
305	534597	RTNINFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
306	533122	RTNPOWER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
307	530461	SABOO SOD CH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
308	532034	SAFALHBS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
309	539353	SALAUTO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 35% Final Dividend
310	530617	SAMPRE NUTRI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
311	532435	SANINFRA	RD	21/09/2020	18/09/2020	119/2020-2021	2.5% Final Dividend
312	532435	SANINFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
313	539218	SAUMYA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
314	511577	SAVANI FINAN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
315	540728	SAYAJIIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
316	532102	SBEC SUGAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
317	517360	SBEC SYSTEMS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
318	540782	SBRANDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
319	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
320	526807	SEAMEC LTD	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend
321	532007	SH VAT FIN L	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
322	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
323	511754	SHALIBHA FIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
324	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
325	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
326	539148	SHIVALIK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Final Dividend
327	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
328	508961	SHRICON INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
329	541358	SHWL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
330	520141	SIBAR AUTO P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
331	531635	SILVR OAK(I)	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
332	502742	SINTEX INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
333	540653	SINTEXPLAST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
334	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
335	542146	SKIFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
336	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
337	540269	SKL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
338	541799	SMEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
339	524667	SOTL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
340	540048	SPAL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
341	531370	SPARC SYSTEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
342	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
343	531982	SPECTR FOOD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
344	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
345	530037	SREE JAYA.AU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
346	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
347	533316	STEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

348	540738	STL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
349	530611	STURDY INDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
350	508969	SULABHA ENGG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
351	530445	SUMERU IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
352	521232	SUNIL INDUS.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
353	511185	SURYAKRUPA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
354	524488	SVCIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
355	503310	SWAN ENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Dividend
356	526365	SWARNSAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
357	526506	SYSTEM COR S	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
358	540108	TAHL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
359	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
360	506854	TANFAC INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
361	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
362	531658	TRIJAL INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
363	531846	TRINITYLEA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
364	505978	TRITON VALVE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
365	532131	TRIUMPH IN F	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
366	519303	TROMBOEXT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
367	540083	TVVISION	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
368	539518	UDAYJEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
369	532378	UNIVERSAL A	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
370	946872	UPL5OCT10C	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
371	946873	UPL5OCT10D	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
372	511736	USHDEV INTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
373	540705	UTDDPDA5P1	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
374	540706	UTDGRDA5P1	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
375	540707	UTRDPDA5P1	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
376	540708	UTRGRDA5P1	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of Mutual Fund
377	532867	V2RETAIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
378	519451	VADILAL DAIR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
379	539543	VALLEY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
380	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
381	531950	VERTEX SECUR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
382	531334	VIKALP SECUR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
383	519307	VIKAS WSP LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
384	532372	VIRINCHI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
385	531126	VIRTUALSOFT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
386	526441	VISIONCINE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
387	511509	VIVO BIO TEC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
388	505583	W W TECHN HO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
389	524212	WANBURY LTD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
390	526431	WELTERM INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
391	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
392	531693	YANTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
393	956692	0AHREPL27	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
394	954442	0IVEPL28	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
395	954991	0PREPL28	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
396	972768	1010IFCI27C	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
397	972821	1012IFCI27	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
398	957066	135SSFL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
							Redemption of NCD
399	953201	1550SCNL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
400	952165	1775SCNL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
401	526921	21CEN MAN SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
402	959388	6SPISPL23	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
403	957068	78555MRHF20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest

								Redemption of NCD	
404	957527	877ABFL22	RD	22/09/2020	21/09/2020	120/2020-2021	120/2020-2021	Payment of Interest	
405	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	120/2020-2021	Payment of Interest for Bonds	
406	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	120/2020-2021	Payment of Interest for Bonds	
407	935994	912SEFL22	RD	22/09/2020	21/09/2020	120/2020-2021	120/2020-2021	Payment of Interest	
408	935896	960SEFL21	RD	22/09/2020	21/09/2020	120/2020-2021	120/2020-2021	Payment of Interest	
409	972767	995IFCI22B	RD	22/09/2020	21/09/2020	120/2020-2021	120/2020-2021	Payment of Interest for Bonds	
410	532831	ABHI CORP LT	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
411	532057	ABHINAV CAP	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
412	530093	ACEEDU	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
413	538365	ADHUNIKIND	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
414	523031	ADS DIAGONIS	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
415	531429	ADVEN COM SE	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
416	516020	AGIO PAPER	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
417	539620	AINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
								2% Final Dividend	
418	519216	AJANTA SOYA	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
419	541303	AKSHAR	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
420	539300	AKSPINTEX	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
421	531409	ALCH CORP	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
422	517546	ALFA TRANSFR	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
423	506120	ALNA TRAD.	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
424	524634	ALU FLUORIDE	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
425	531978	AMBIKA COTON	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
								150% Final Dividend	
426	541771	AMINTAN	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
427	519383	ANIK INDS	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
428	531673	ANKA INDIA L	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
429	533758	APL APOLLO	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
430	542774	APMFINVEST	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
431	531761	APOLLOPIPES	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
432	718992	APSEZ25620	RD	22/09/2020	21/09/2020	120/2020-2021	120/2020-2021	Redemption of CP	
433	530565	ARCHANA SOFW	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
434	532994	ARCHIDPLY IN	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
435	531179	ARMAN FIN	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
436	539301	ARVSMART	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
437	530245	ARYAMA FIN S	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
438	539455	ARYAVAN	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
439	502015	ASIIL	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
440	540788	ASPIRA	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
441	531795	ATUL AUTO LT	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
442	504390	AVTIL	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
443	532507	BAG FIL MED	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
444	500032	BAJAJHIND	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
445	532382	BALAJI TELE	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
446	509053	BANAS FIN.	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
447	538546	BANSAL ROOF	RD	22/09/2020	21/09/2020	120/2020-2021	120/2020-2021	10% Final Dividend	
448	538546	BANSAL ROOF	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
449	500270	BARODA RAYON	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
450	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
								75% Final Dividend	
451	512477	BETEX INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
452	531862	BHARATAGRI	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
453	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
454	524534	BHASK AGROCH	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
455	526853	BILCARE LT	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
456	524396	BIOFIL CH PH	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	
457	513422	BLOOM INDUST	BC	23/09/2020	21/09/2020	120/2020-2021	120/2020-2021	A.G.M.	

458	508136	BNALTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
459	543212	BOROLTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
460	514045	BSL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
461	538789	BUDGE BUDGE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
462	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
463	532801	CAMBRIDGE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
464	524742	CAPLIN POINT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	20% Final Dividend
465	538817	CAPPIPES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
466	531900	CCL INTER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
467	531380	CENTIN SURGI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
468	539991	CFEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
469	540310	CFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
470	530307	CHAMANSEQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	25% Final Dividend
471	522292	CHANDNI TE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
472	542627	CHANDNIMACH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
473	537326	CHEMTECH IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
474	539011	CHENFERRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
475	532992	CHL LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
476	519475	CHORD FOOD P	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
477	502445	CITADEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
478	780013	CITYON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
479	530839	CLIO INFOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
480	517330	CMI LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	5% Dividend
481	501831	COAST CORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
482	540678	COCHINSHIP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	150% Dividend
483	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
484	526829	CONFI PETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
485	531344	CONTAIN CORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	57% Final Dividend
486	532941	CORDS CABLE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
487	540652	CTCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
488	532173	CYBER SYSTEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	10% Final Dividend
489	539559	DDIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
490	542248	DECCAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
491	531989	DECCAN POLYP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
492	511072	DEWAN HOU FI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
493	500119	DHAMPUR SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
494	507442	DHARAN SUG C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
495	531237	DHRUVA CAPIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
496	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	15% Final Dividend
497	540699	DIXON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
498	530779	DYNAM POR MA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
499	507917	EASTBUILD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
500	507528	EASTERN SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
501	956590	EFPLE8F701B	RD	22/09/2020	21/09/2020	120/2020-2021		Payment of Interest Redemption of NCD
502	530581	EKAM LEASING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
503	503681	ELCID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	150% Final Dividend
504	526473	ELEG FLOR AG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
505	531502	ESAAR INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
506	511716	ESCORTS FINA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	

507	531508	EVEREDY INDL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
508	532684	EVEREST KANT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
509	514060	EVERTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
510	512017	EXDON TRAD.N	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
511	532666	FCS SOFTWARE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
512	533333	FINEOTEX CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
513	533296	FMNL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
514	500033	FORCE MOTR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							100% Final Dividend
515	521167	FRONT BUSS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
516	522195	FRONTIER SPR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							11% Final Dividend
517	531911	GALAXY AG EX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
518	531902	GALLOPENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
519	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
520	504397	GANESH.HOLD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
521	526727	GARNET CONST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
522	541546	GAYAHWS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
523	531463	GBLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
524	541703	GFIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
525	531744	GINI SILK MI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
526	539013	GITARENEW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
527	542666	GKP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
528	526025	GLOBUS CON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
529	532957	GOKAK TEXTI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
530	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Final Dividend
531	531928	GOLDEN CARPE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
532	509586	GOV POY OXY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Final Dividend
533	530663	GOYAL ASSOCI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
534	539235	GPL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
535	531449	GRM OVERSEAS	RD	22/09/2020	21/09/2020	120/2020-2021	A.G.M.
							50% Dividend
536	500170	GTN INDUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
537	539479	GTV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
538	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
539	532543	GULFPETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							15% Final Dividend
540	502873	H P COT TEXT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
541	538731	HANMAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
542	537709	HANSUGAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
543	538081	HARIA APL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
544	526931	HARIYANA SH.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
545	530055	HARMONY CAP.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
546	531531	HATSUN AGR P	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
547	532333	HB PORTFOL L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
548	532216	HB STOCKHOLI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
549	524590	HEMORGANIC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
550	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
551	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Dividend
552	513599	HIND.COPPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
553	509635	HINDUST COMP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							40% Final Dividend
554	500449	HINDUSTAN OR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
555	532359	HITKIT GLOB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
556	526683	HOTEL RUGBY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

557	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
558	532960	IBVENTURES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
559	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
560	532822	IDEA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
561	531840	IEC EDU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
562	535667	IFINSEC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
563	540377	IFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
564	532907	ILFSENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
565	511628	IMCAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
566	523465	IND BANK HOU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
567	504746	IND LINK CHA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
568	511473	IND MER BANK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
569	504092	INDOKEM LMTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
570	541304	INDOUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
571	532001	INDUCTO STEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
572	539807	INFIBEAM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
573	531929	INNOCORP L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
574	536868	INTEGRA TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
575	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
576	541956	IRCON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							103% Final Dividend
577	526859	ISFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
578	511609	ISL CONSULT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
579	532894	IWIND ENERGY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
580	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							25% Dividend
581	530915	J.R.FOODS LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
582	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
583	502901	JAMSHRI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
584	519319	JATALIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
585	506910	JAYSYN DYEST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							15% Dividend
586	540651	JIGAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
587	532624	JINDAL PHOTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
588	513691	JMT AUTO LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
589	538837	JSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
590	507987	JUPITER LEA.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
591	504076	JYOTI LIMITE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
592	524322	KABRA DRUGS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
593	512147	KAJAL SYN SL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
594	521054	KAKATIYA TEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
595	512399	KAPASHI COMM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
596	512036	KAPIL COTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
597	538928	KARNAVATI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
598	531784	KCLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
599	537784	KCS LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
600	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
601	513693	KIC METALIKS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
602	507946	KIDUJA INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
603	535566	KIFS FSL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							12.5% Final Dividend
604	522101	KILBURN ENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
605	524019	KINGFA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
606	540680	KIOCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							7% Final Dividend
607	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Final Dividend

608	519415	KMG MILK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
609	500458	KORE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
610	530299	KOTHARI PRD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
611	530813	KRBL LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
612	524522	LAFFANSQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
613	533012	LANDMRK PRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
614	509046	LEENA CONS.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
615	540360	LLFICL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
616	534422	LOOKS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
617	522241	M M FORGINGS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
618	532906	MAANALU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
619	513460	MAHALAXMI SM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
620	500267	MAJESTIC AUT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
621	501473	MALAB TRAD C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
622	532932	MANAKSIA LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
623	539044	MANAKSTELTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
624	511758	MANSI FIN CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
625	512303	MANSOON TRAD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
626	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
627	523566	MARTIN BURN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
628	532852	MCD HOLDING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
629	531417	MEGA CORPORA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
630	538834	MEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
631	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
632	500274	MESCO PHARMA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
633	531810	METAL COAT I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
634	718983	MFL24620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
635	523343	MICROSE IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
636	541195	MIDHANI	RD	22/09/2020	21/09/2020	120/2020-2021	15.6% Final Dividend
637	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
638	535910	MMLF	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
639	539767	MNIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
640	515008	MOD.INSUL.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
641	500890	MODI RUBER L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
642	511551	MONARCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
643	526237	MORGAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
644	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
645	700087	MUKAND CRPS	RD	22/09/2020	21/09/2020	120/2020-2021	Part Redemption of Preference Shares From Rs.8/- to Rs.6/-
646	535204	MUKTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
647	526169	MULTIBASE I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
648	506734	MYSORE PETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
649	535205	MYSTICELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
650	538926	NAPL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
651	508989	NAVNETEDUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
652	534615	NECC LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
653	539409	NEERAJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
654	539016	NEIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
655	511658	NETTLINK LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
656	540204	NIDL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
657	512004	NILKANTH ENG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
658	511714	NIMBSPROJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
659	532986	NIRAJ CEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
660	508875	NITINCAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
661	719089	NLC20720	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
662	513683	NLCINDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
663	512279	NNTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

664	519528	NORBEN TEA E	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
665	531465	NOUVEAU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
666	538894	OCTAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
667	540416	OCTAWARE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
668	500313	OIL COUNTR T	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
669	533106	OIL INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							16% Final Dividend
670	532167	OMKAR PHARMC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
671	532340	OMNI AX'S SO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
672	535657	OONE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
673	539598	ORACLECR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
674	526325	ORIENT PRESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
675	539015	ORTEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
676	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
677	531779	PADMANAB ALO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
678	531349	PANACEA BIOT	RD	22/09/2020	21/09/2020	120/2020-2021	Spin Off
679	513511	PANCHMAHQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
680	539889	PARAGMILK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
681	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
682	526381	PATINTLOG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							1% Final Dividend
683	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
684	504132	PERMANENT MA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
685	524046	PET PLASTICS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
686	533581	PG ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
687	537839	PHOENIX TN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
688	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
689	523862	PIFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
690	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
691	524570	PODARPIGQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
692	523628	PODDAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
693	532486	POKARNA LTD	RD	22/09/2020	21/09/2020	120/2020-2021	30% Dividend
694	532486	POKARNA LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
695	531768	POLY MEDICUR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
696	531454	POLY POL (I)	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
697	532933	PORWAL AUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
698	530095	PRADHIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
699	500192	PRAG BOSIMI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
700	506022	PRAKASH IND.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
701	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
702	540901	PRAXIS	RD	22/09/2020	21/09/2020	120/2020-2021	A.G.M.
703	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
704	539359	PRITIKAUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
705	500342	PRUD SUG COR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
706	539006	PTCIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
707	506852	PUNJ ALK CHE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
708	500346	PUNJAB COMMU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
709	536659	PVVINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
710	539978	QUESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
711	539814	RADHEY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
712	531552	RAGHUN TOB C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
713	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
714	532826	RAJ TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
715	539495	RAJKOTINV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
716	501351	RAPID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
717	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

718	532918	RATHI BARS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
719	530815	REFNO RES CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
720	505658	REMI PROCESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
721	504360	REMI SALES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
722	513043	REMI EDEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
723	512487	REMI ELEK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
724	530919	REMSONS INDS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
725	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
726	519191	RGRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
727	540843	RITHWIKFMS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
728	718988	RJIL240620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
729	542599	ROOPSHRI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
730	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
731	531307	RRIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
732	530449	RUNGT IRRIGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
733	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
734	531869	SACHETA META	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
735	532710	SADBHAV ENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
736	539346	SADBHIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
737	511533	SAHARA HOUSG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
738	530265	SAINIK FINAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
739	540181	SALEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
740	500370	SALORA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
741	511630	SAMBHAAV MED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
742	516096	SANGAL PAPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
743	526885	SARLA PER F	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
744	514412	SARUPINDUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
745	506190	SARVAMANG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
746	526544	SCANP GEOM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
747	531797	SCANPRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
748	511672	SCANSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
749	506906	SCBL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
750	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
751	542753	SEACOAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
752	531980	SENTHILINFO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
753	534598	SEPOWER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
754	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
755	519031	SHAH FOODS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
756	526508	SHAHISHIP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
757	531431	SHAKTI PUMPS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
758	509874	SHALIMA PAIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
759	532455	SHALIMAR WIR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
760	535602	SHARDA MOTOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
761	538666	SHARDACROP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
762	512393	SHARDUL SECU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
763	513097	SHBCLQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
764	538685	SHEMAROO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
765	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
766	530433	SHIVAAGRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
767	522237	SHIVAGRICO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
768	539683	SHIVKAMAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
769	500388	SHR KRISH PA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
770	527005	SHREE PACETR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
771	531962	SHREMETAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
772	532083	SHRI KALYAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
773	506180	SHRI OM TRD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
774	530841	SHRIBCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
775	517411	SHYAM TEL.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

776	505515	SHYAMKAM INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
777	540736	SIDDH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
778	519234	SIEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
779	533206	SJVN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Final Dividend
780	532316	SKUMARS COM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
781	505650	SKYLMILAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
782	532138	SMC CREDIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
783	539378	SML	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
784	538575	SOLISMAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
785	531398	SOURCENTRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
786	532218	SOUTH INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
787	526161	SPENTA INTER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							8% Dividend
788	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
789	536710	SRGSFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
790	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
791	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
792	534748	STEEL EXCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
793	508963	STERL.GUARA.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
794	532730	STL GLOBAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
795	526951	STYLAMIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
796	531433	SUNGOLD CAPI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
797	512179	SUNTECK REAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							150% Final Dividend
798	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
799	523842	SUPTANERY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
800	526211	SURAJ INDUST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
801	539253	SURYAINDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
802	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
803	506863	SWADESHI IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
804	501242	TCI FINANCE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
805	501421	TECHNVISN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
806	524204	TEEST AGRO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
807	532315	TELESYS SOFT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
808	532856	TIME TECHNO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							95% Final Dividend
809	530475	TINNARUBR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
810	541741	TINNATFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
811	531814	TIRUPATI SAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
812	511096	TIVOLI CONST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
813	522171	TMT(IND.)LD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
814	526582	TPL PLAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							35% Final Dividend
815	541228	TRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
816	538597	TTIENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
817	514236	TTLEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
818	539314	UNIAUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
819	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
820	512595	UNIMODE OVER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
821	526799	UNION QUALIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
822	532035	UNISTA MULTI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
823	502893	UNITEDINT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
824	531390	UPSURGE INVS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
825	532389	VALECHA ENGI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
826	958898	VCPL27JUN19	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
827	536672	VCU DATA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

828	512060	VENTURA GUAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 30% Final Dividend
829	539331	VETO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
830	531717	VIDHIING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
831	530151	VIJAY TEXTIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
832	530961	VIKASECO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
833	531518	VIKASPROP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
834	506196	VIKSHIT ENG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
835	534741	VIRTUAL GLO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
836	512064	VISVEN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
837	512064	VISVEN	RD	22/09/2020	21/09/2020	120/2020-2021	2.5% Final Dividend
838	519331	VSF PROJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
839	512431	WHITEHAL COM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
840	532116	XO INFOTEC L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
841	511601	YASH MANA SA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
842	512345	YASH TRAD FI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
843	539939	YASHCHEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
844	539963	ZEAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
845	530665	ZENIT HEALTC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
846	512553	ZENITH EXPOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
847	514266	ZENITH FIBRS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
848	531845	ZENITHSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
849	541400	ZIMLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
850	936498	1040ICFL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
851	958472	1040VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
852	958396	104VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
853	936504	1050ICFL24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
854	958113	1050VFSPL24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
855	958013	105VFSPL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
856	958227	105VFSPL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
857	959523	1075KFIL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
858	958461	111610EKF24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
859	952775	1125HITC20B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest Redemption of NCD
860	958864	11955NAACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
861	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
862	951048	1250JSFL20	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest Redemption of NCD
863	958750	1264FSBF22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
864	958798	1264FSBF22B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
865	958865	1264FSBF22C	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
866	958727	1264FSBFL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
867	957271	1275FIPL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
868	957757	12AML21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest Redemption(Part) of NCD
869	958825	13713DKGF24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
870	955527	13AML23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
871	959857	13BFL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
872	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
873	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
874	954342	15DKGFSPL4	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
875	956814	785PVRL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
876	540615	7NR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
877	956152	805PVR21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
878	956153	815PVR22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
879	952850	930HDFCC25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
880	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest

881	957686	995VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
882	957823	995VHFCL25A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
883	957908	995VHFCL25B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
884	957965	995VHFCL25C	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
885	533292	A2ZINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
886	526488	AARVINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
887	539661	ACEMEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
888	538570	ACHAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
889	540146	ACML	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
890	513149	ACROW INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
891	780018	ADHIRAJ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
892	511359	ADMANUM FINA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
893	539196	AEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
894	538351	AFEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
895	531921	AGARIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
896	539177	AIIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
897	524598	AKSCHEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
898	526707	ALCHEMIST LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
899	538952	ALFL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
900	512008	AMANI TRD EX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
901	538465	AMARSEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
902	532335	AMBICA AGARB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
903	521076	AMIT SPIN ID	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
904	537785	ANISHA IMPEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
905	531878	ANJANI FINL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
906	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
907	512091	ANSHUNI COM.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
908	506087	ANUP MALIABL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
909	540692	APEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
910	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
911	517096	APLAB LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
912	719197	APSEL208	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
913	512344	ARAVAL SEC F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
914	540135	ARCFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
915	532114	AREALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
916	526125	ARI.TOURNESO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
917	531017	ARIHANT SECU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
918	532853	ASAHI SONG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
919	507872	ASHNOOR TEXT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
920	531568	ASHUTOSH PAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
921	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
922	533221	ASIAN HTL W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
923	524434	ASIAN PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
924	531847	ASIAN STR CO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
925	531168	ASSOC CERAMI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
926	512038	ASWA TRD EXP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
927	517429	ATHENAGLO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
928	512277	AUTORIDERS I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
929	531310	AVAILAB FINC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
930	540205	AVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
931	524516	BACIL PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
932	511724	BAID LEA FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
933	520127	BALURGHA TEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
934	531591	BAMPSL SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
935	524687	BASANT AGROT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

936	539946	BAZELINTER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	5% Dividend
937	506971	BB REALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
938	539621	BCLENTERPR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
939	539447	BEARDSELL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
5% Dividend								
940	539399	BELLACASA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
941	512404	BENGAL STEEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
942	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
943	511698	BHAGYASHREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
944	538576	BHANDERI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
945	523054	BIN.TEX.PR(P	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
946	540148	BINDALEXPO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
947	532719	BL KASHYAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
948	539607	BLUECLOUDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
949	532113	BRIJLAX LEAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
950	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
951	509486	CAPRIHAN IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
952	531158	CATVISION	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
953	538734	CEINSYSTECH	RD	23/09/2020	22/09/2020	121/2020-2021	25% Final Dividend	
954	538734	CEINSYSTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
955	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
956	531489	CG VAK SOF E	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
7.5% Final Dividend								
957	511696	CHAR CAP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
958	504671	CHASE BRIGHT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
959	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
960	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
961	531358	CHOIC INTERN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
962	531283	CINDRE FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
963	526373	CINDRELLA HO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
964	530457	CINERAD COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
965	531235	CITIPO FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
966	540403	CLEDUCATE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
967	504340	CONFINT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
968	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
969	526737	CORPOR COUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
970	530545	COSCO INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
971	538922	COSYN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
972	538770	CRANE INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
973	522001	CRANEX LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
974	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
975	542216	DALBHARAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
976	526443	DATASOF AP S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
977	524752	DECIPHER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
978	541778	DEEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
979	542679	DEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
980	539596	DELTA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
981	504240	DELTON CABLE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
982	538715	DHABRIYA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
983	517514	DHINDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
984	526971	DHOOT INDUS.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
985	540144	DRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
986	526677	DSJ COMUNICA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
987	534674	DUCON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
988	511634	DUGAR HOU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
989	526355	DUROPACK LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
990	532365	DYNACONS SYS	RD	23/09/2020	22/09/2020	121/2020-2021	5% Interim Dividend	

991	532365	DYNACONS SYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
992	540795	DYNAMIC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	2.5% Final Dividend
993	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
994	540063	ECS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
995	535694	EDSL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
996	513452	ELANGO INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
997	539533	ELITECON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
998	533218	EMAMIREAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
999	524768	EMMESSA BIOT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
000	500246	ENVAIR ELECT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
001	533704	ESSAR SHIP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
002	542668	EVANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
003	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
004	532459	FAZE3AUTO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
005	530079	FAZE3Q	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
006	531599	FDC LIMITED	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
007	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	5% Final Dividend
008	530705	FLORA TEXTIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
009	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	20% Final Dividend
010	530213	FORTUNE INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
011	532042	FRONTCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
012	539169	FUNNY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
013	523113	FUTURISTIC S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
014	531813	GANGAPAPERS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
015	539492	GARBIFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
016	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
017	530615	GARG FURNANC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
018	512493	GARNET INTL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
019	524564	GAYATRI BIO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
020	532183	GAYATRI SUGR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
021	530855	GDL LEASIN F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
022	538961	GENUSPAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
023	539864	GHUSHINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
024	540266	GLCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
025	539515	GMLM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
026	531600	GOGIA CAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
027	538180	GOLD LINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
028	501111	GOLDROCK INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
029	531997	GOOD VALU IR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
030	530655	GOODLUCK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
031	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
032	531608	GORANI INDL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
033	526751	GRATEX INDS.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
034	532015	GRAVITY IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
035	530469	GSL SECURITE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
036	522217	GUJ APOIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	30% Final Dividend
037	523836	GUJ RAFFI IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
038	540938	GUJHYSPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
039	530141	GYAN DEVELOP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
040	541154	HAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
041	515147	HALDYN GLASS	RD	23/09/2020	22/09/2020	121/2020-2021	60% Dividend	
042	515147	HALDYN GLASS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
043	542682	HARISH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
044	506024	HARIYANA MET	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	

045	780014	HASJUICE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
046	532334	HB ESTA DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
047	508956	HB LEA FIN C	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
048	542592	HBEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 25% Final Dividend
049	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
050	502133	HEMADRI CEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
051	526899	HFIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
052	532859	HGSL	RD	23/09/2020	22/09/2020	121/2020-2021	60% Interim Dividend
053	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
054	532847	HILTON MET	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
055	500186	HIND.OIL EXP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
056	513039	HIND.UDYOG(P	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
057	540136	HPL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 1.5% Final Dividend
058	539149	ICSL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
059	539692	IFINSER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
060	959146	IIL311219	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest Redemption(Part) of NCD
061	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
062	523586	IND TON DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
063	500319	INDIAN SUCRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
064	531343	INDINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
065	526887	INDO CRED CA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
066	531841	INDUSFINL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
067	504810	INFORMED TEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
068	541983	INNOVATIVE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
069	541353	INNOVATORS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
070	511391	INTR GLO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
071	718997	ISEC26620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
072	524400	ISHIT DRUG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
073	524622	ISTRNETWK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
074	506943	J B CHEM PHR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 50% Final Dividend
075	507789	JAGSONPAL PH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 10% Dividend
076	532532	JAIPRAK ASSO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
077	514318	JATTAINDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
078	513252	JAY USHIN LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
079	718993	JBCPL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
080	530405	JINDAL CAP.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
081	500227	JINDAL POLFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 10% Dividend
082	539947	JLL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
083	507968	JOLLY PLAST.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
084	508929	JOYREALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
085	538765	JSHL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
086	538539	JTAPARIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
087	534600	JTL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
088	511060	JUMBO FIN.L.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
089	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 25% Final Dividend
090	530201	KALLAM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
091	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
092	502933	KATARE SPG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
093	539393	KCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
094	719093	KEC20720	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
095	532686	KERNEX MICRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

096	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
097	590068	KHAITAN INDI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
098	524500	KILITCH DRUG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
099	531274	KINETIC TRUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
100	530215	KINGSINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
101	530443	KIRAN SYNTEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
102	533193	KIRLOSKAR EL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
103	521248	KITEX GARMEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
104	540468	KMSMEDI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
105	514128	KONARK SYNTH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
106	509732	KOTHARI.IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
107	514360	KRRAIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
108	539909	LATENT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
109	532019	LCC.INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
110	526596	LIBERT SHOES	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
111	530689	LYKISLTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
112	512600	MACRO INTER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
113	511000	MADHUSUD SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
114	523384	MAHA RAS APE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
115	519612	MAHAAN FOODS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
116	513269	MAN INDUST I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
117	503101	MARATHON NEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
118	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Final Dividend
119	531394	MARVEL VINYL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
120	511768	MASTER TRUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
121	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
122	500248	MAVIIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
123	526538	MAXIMAA SYSE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
124	540401	MAXIMUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
125	533152	MBL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
126	512267	MEDIA MATRIX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
127	540937	MEDICO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
128	532105	MEGA FIN IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
129	511367	MEGLON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
130	539012	MEGRISOFT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
131	512415	MERCURY TRAD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
132	718994	MFL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
133	526570	MIDWEST GOLD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
134	538895	MIHIKA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
135	511187	MILLENNIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
136	539303	MINDAFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
137	532164	MINOLT FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
138	539220	MISHKA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
139	538890	MKEXIM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
140	958299	MOHF28SEP18	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
141	531453	MOHIT INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
142	526263	MOLDTEK TECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
143	533080	MOLDTKPACK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
144	500288	MOREPEN LABO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
145	532376	MRO-TEK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
146	533398	MUTHOOT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
147	512024	N D METAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
148	519494	N K INDUSTR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
149	718990	N18MI25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
150	532362	NAGPUR POWER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
151	519136	NAHAR INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
152	538395	NAM SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

153	517431	NAR MACP DRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
154	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
155	513179	NAT STL AGRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
156	531289	NATFIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
157	519506	NCC BLUE WAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
158	511535	NDA SECURITI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
159	533202	NEH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
160	512522	NEPTUNE EXPO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
161	508867	NEW MKT ADV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
162	517554	NHCFOODS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
163	526721	NICCO PARK R	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
164	526371	NMDC LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
165	508924	NORTHERN PRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
166	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
167	531304	NUTECH GLOBL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
168	500189	NXTDIGITAL	RD	23/09/2020	22/09/2020	121/2020-2021	50% Final	Dividend
169	500189	NXTDIGITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
170	530805	OIVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
171	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
172	538537	OMANSH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
173	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
174	530135	OPTIEMUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
175	531254	OPTIFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
176	531512	ORIENT TRADE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
177	532817	ORIENTAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
178	540198	OSIAJEE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
179	531065	OSWAL OVERSE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
180	514460	OSWAL YARNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
181	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
182	531395	PADAM COTT Y	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
183	532350	PADMALAYA TF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
184	539121	PALCO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
185	531726	PANCH ORGAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
186	526345	PANJON LIMIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
187	531255	PARAGON FINA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
188	530555	PARAMO COMMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
189	506128	PARNAXLAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
190	532780	PARSVNATH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
191	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
192	531352	PEETI SECURI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
193	539178	PELTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
194	513405	PENAR ALUMIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
195	517172	PERVASIVE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
196	531769	PFL INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
197	526481	PHOENIX INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
198	523648	PLASTIBLEN I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
199	539150	PNCINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
200	537573	POLYMAC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
201	532810	POWER FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
202	506042	PRABHU STEEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
203	526490	PRATIK PANEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
204	532748	PRIME FOCUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
205	519299	PRIME INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
206	521149	PRIME URBAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
207	501314	PRISM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
208	511557	PRO FIN CAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
209	540703	PROVESTSER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
210	534109	PYXISFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	

211	538452	QUASAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
212	532866	QUINTEGRA SO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
213	511626	R R FIN CONS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
214	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
215	540125	RADHIKAJWE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
216	533093	RAJ OIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
217	506975	RAJ.PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
218	507962	RAJATH FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
219	532665	RAJVIR IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
220	514223	RAMGOP POLYT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
221	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
222	526095	RAVILEELA GR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
223	541634	RAWEDGE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
224	537254	RCI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
225	513558	REAL STRIP L	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
226	540175	REGENCY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
227	511585	REGENCY INV.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
228	532124	RELIAB VEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
229	502473	RELSON INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
230	535322	REPCO HOME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
231	539669	RGF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
232	541151	RIDINGS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
233	531822	RODIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
234	505807	ROLCON ENG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
235	539561	ROXY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
236	526193	ROY CUS VINY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
237	539837	RPEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
238	531667	RRMETAL	RD	23/09/2020	22/09/2020	121/2020-2021	A.G.M.
239	531099	RUBRA MEDICA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
240	539226	RUDRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
241	531436	SAFFRON IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
242	540715	SAGAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
243	718747	SAIL5520	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
244	503635	SALASAR INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
245	526554	SALGUTI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
246	532005	SAM INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
247	524703	SANDUPHQ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
248	512062	SANMITRA COM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
249	519242	SARDA PROT.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
250	539124	SARVOTTAM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
251	539201	SATIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
252	531160	SAUMYACAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
253	538875	SELLWIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
254	531944	SERVOTEACH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
255	538212	SHARP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
256	526117	SHERVA IND S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Dividend
257	530797	SHR GAN ELAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
258	516016	SHREYANS IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
259	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
260	523309	SHRIGANG IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
261	500389	SILVERLINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
262	507998	SIMMOND MARS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
263	513472	SIMPLEX CAST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
264	505504	SINDU VALLEY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
265	507514	SOM DISTIL B	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

266	516038	SOMA PAP IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
267	533001	SOMI CONVEY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
268	521036	SOURCEIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
269	513498	SOUTH.MAGNES	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
270	538402	SPS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
271	530177	SPS INTERNAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
272	539217	SRESTHA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
273	515081	SRIVAJRA GRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
274	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
275	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
276	538733	STARLIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
277	523351	STD SHOE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
278	513262	STEEL STRI W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
279	530495	STRATMONT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
280	530231	SUBH SILK MI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
281	538714	SUCHITRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
282	530795	SUNCITY SYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
283	533166	SUNDARAMMUL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
284	532872	SUNPHA ADV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
285	532070	SUPERB PAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
286	511539	SUPRATRE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
287	530677	SUPREME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
288	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
289	523722	SVAM SOFTWARE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
290	503659	SW1	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
291	539278	SYMBIOX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
292	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
293	531432	SYSTEM SECUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
294	519285	TARAI FOOD L	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
295	532869	TARMAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
296	534369	TBZ LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
297	512011	TEA TIME LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
298	542141	TECHNOE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
299	539428	TEJNAKSH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
300	513305	TERRASCOPE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
301	503663	TILAK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
302	531771	TOWA SOKKI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
303	530783	TRANS ASIAC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
304	532812	TRANSWARRANT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
305	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
306	532384	TYCHE INDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
307	531610	UFM INDUSTRY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
308	538706	ULTRACAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
309	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
310	531831	UNISYS SOF H	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
311	531867	UNITECH INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
312	542933	UNIVPHOTO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
313	514282	UNIWORT INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
314	514144	UNI WORTH LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
315	512408	UNI WORTH SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
316	500138	UNI WORTH TEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
317	526987	URJA GLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
318	500426	UTLINDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
319	530579	UYFINCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
320	523888	V R WOODART	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
321	526941	VAISHNO CEME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
322	539402	VAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

10% Dividend

323	542910	VALENCIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
324	526775	VALIANT COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
325	530459	VALSONQ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
326	532090	VANDANA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
327	502589	VAPI PAP MIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
328	533576	VASWANI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
329	503657	VEER ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
330	511523	VEERHEALTH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
331	539132	VEGETABLE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
332	512229	VERITAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							5% Final Dividend
333	506103	VICTORIA EN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
334	542655	VIKASMCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
335	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
336	531051	VINTAGE SECU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
337	517393	VINTRON INFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
338	514302	VIPPY SPINPR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
339	530627	VIPULORG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							8% Final Dividend
340	519457	VIRAT CRAN I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
341	541735	VIVANTA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
342	530057	VIVANZA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
343	524576	VIVID IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
344	534976	VMART	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
345	504220	W S INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
346	532053	WALLFO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
347	511690	WARNER MULTM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
348	511074	WEIZMANN FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
349	522029	WINDSOR MACH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
350	526471	WINSOM BREWE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
351	531396	WOMEN NETWKS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
352	526525	WWALUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
353	531225	XTGLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
354	957917	1021FBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
355	957958	1021FBFL23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
356	958034	1021FSBF23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
357	957795	1021FSBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
358	951043	1080IFCI24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest for Bonds
359	958754	1140FSBFL24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
360	959886	115AFIPL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
361	959887	1175AFIPL25	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
362	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
363	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
364	959241	1250AFI23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
365	958929	1250AFIP22	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
366	958730	1250AFIPL22	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
367	959242	1275AFI25	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
368	958930	1275AFIP24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
369	958731	1275AFIPL24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
370	935786	957EHFL26	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
371	538935	ABHIFIN	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
372	538423	ALPS MOTOR	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
373	539223	AMBITION	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
374	539545	APOORVA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
375	719220	APSEZ170820	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP

376	509009	AUSOM ENT	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
377	513502	BARODA EXTR.	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
378	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
379	719054	BOBFS10720	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
380	531682	CAT TECHNOL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
381	530191	CHROMATI IND	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
382	506373	CITURGIA BIO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
383	531472	CYBELEIND	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
384	539681	DAL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
385	532180	DHANLAK BANK	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
386	959166	FBRT1020	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of PTC
387	959186	FBRT1025	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
388	959187	FBRT126	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
389	959184	FBRT425	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
390	959185	FBRT725	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
391	539839	FRANKLIN	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
392	530197	FUNDDVISER	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
393	538787	GBFL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
394	947957	HCC15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
395	945811	HCCL15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
396	719009	HDFC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
397	509895	HINDMILL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
398	521068	HISAR SPIN.	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
399	511194	ICDS LTD	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
400	511260	IDINFO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
401	532305	IND-SWIFT LA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
402	526865	JAINCO PRO I	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
403	718996	JBCP26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
404	536773	JIN POLY INV	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
405	719013	KEC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
406	519421	KSE LIMITED	RD	24/09/2020	23/09/2020	122/2020-2021	150% Interim Dividend
407	507759	LIME CHEM	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
408	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
409	531127	MENAMANI	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
410	718999	MFL26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
411	719313	MOFSL1920	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
412	517334	MOTH SUMI SY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
413	504356	MULTIPURPOSE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
414	718998	N18MI26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
415	531365	NAI SARGIK	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
416	531651	NATION GENER	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
417	521062	OCTAVE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
418	539143	PANTH	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
419	780007	PCPL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
420	507490	RANA SUGARS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
421	718995	SAIL26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
422	538992	SAPL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
423	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
424	513699	SOLID STONE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
425	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
426	718857	STL290520	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
427	531699	SUPER DOMEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
428	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
429	533326	TEXMACO RAIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M. 10% Final Dividend
430	530023	THEINVEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
431	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
432	500295	VEDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.

433	538732	VGCL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
434	539337	WAAREE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
435	538382	WEST LEIRES	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M. 1% Dividend
436	522209	YOGI SUNGWON	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
437	538882	EMERALD	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
438	936828	0ICFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
439	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
440	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
441	958317	1025SEFL28	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
442	951068	1025SHFL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
443	951047	1025STFC24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
444	951069	1030SHFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
445	948593	1033RHFL22F	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
446	952884	10ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
447	957989	10ISLL24	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
448	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
449	958800	1136AMFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
450	935120	115MML2020C	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of Bonds Payment of Interest for Bonds
451	935122	115MML2020D	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of Bonds Payment of Interest for Bonds
452	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
453	957658	1219AFPL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
454	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
455	959043	1285AFSL26	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
456	957671	12MFL99	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
457	957187	12MFLPER	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
458	957192	12MFLPERA	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
459	935124	12MML2024E	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest for Bonds
460	935126	12MML2024F	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest for Bonds
461	958190	1350AFSL25	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
462	958752	140090SML21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
463	953753	145EFL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
464	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
465	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
466	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
467	952855	875MMFSL25	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
468	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
469	953844	883RHFL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
470	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
471	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
472	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
473	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
474	957705	97XFPL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption(Part) of NCD
475	952885	980ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
476	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
477	955156	995ERFL26	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
478	539570	ACEWIN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
479	719052	AIL9720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
480	511692	AJCON GLOBAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
481	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend
482	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.

483	500009	AMBAL SARA E	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
484	540923	AML	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
485	526241	AMRAP INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
486	531560	AROMA ENT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
487	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
488	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
489	541702	ASHNI	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
490	508933	AYMSYNTEX	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
491	537766	BCP LTD	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
492	517203	BEE ELECTR M	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
493	532645	BEEYU OVERSE	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
494	506027	BHORUKA ALU.	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
495	719030	BPCL6720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
496	531621	CENTERAC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
497	532413	CEREBRA INT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
498	958310	CFSL8OCT18	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
499	521210	CITYMAN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
500	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
501	506405	DHAR MOR CHE	RD	25/09/2020	24/09/2020	123/2020-2021	5% Interim Dividend
502	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
503	502374	ELLORA PAPER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
504	513536	GNRL	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
505	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
506	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
507	532951	GSS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
508	531387	HASTI FINANC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
509	539724	HYPERSOFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
510	519463	IB INF ENTER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
511	532832	INDBUL REAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
512	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
513	530787	INLAND PRINT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
514	719342	IOCL0709	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
515	538794	JETINFRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
516	532286	JINDAL STEEL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
517	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
518	540953	KENVI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
519	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
520	719393	KMIL11920	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
521	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
522	719043	KSL8720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
523	531515	MAHAN INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
524	542677	MAHESH	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
525	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
526	534563	MAX ALERT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
527	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
528	952361	MFL10AUG09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
529	952362	MFL21DEC09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
530	952360	MFL30NOV08	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
531	952364	MFL30SEP10	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
532	505336	MIRCH	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
533	519003	MODINATURAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
534	719007	N18MI296	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
535	532234	NAT ALUM CO	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
536	502587	NATHIND	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
537	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.

538	541444	PALMJEWELS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
539	531397	POLYCON INTE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
540	535719	QUEST SOFTEC	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
541	719056	RCL1007	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
542	530053	REALECO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
543	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
544	956191	RHFL11APR17	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
545	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
546	517035	RUTTONSHA IN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
547	530035	SANTOS FINEF	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
548	533605	SETUINFRA	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
549	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
550	513127	SHR NAR ALU	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
551	530943	SHRI ADHIKAR	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
552	526877	SIDDHESW GAR	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
553	542728	SKIEL	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
554	719016	STL30620	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
555	541633	STRAEXPO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
556	533203	TARAPUR TRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
557	538496	TARINI	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
558	532804	TECHNOCRAFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
559	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
560	532928	TRIL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
561	718208	TRIL1312020	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
562	541338	UHZAVERI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
563	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 25% Final Dividend
564	538918	VANICOM	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
565	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
566	514378	YARN SYNDICT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
567	951071	1025SHFL21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
568	959746	104NAFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
569	953891	10HCL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
570	958319	10MOHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
571	949610	125HSCL2020	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption of NCD
572	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
573	958919	705HUDCO22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
574	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
575	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
576	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
577	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
578	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
579	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
580	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
581	936522	875LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
582	936530	884LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
583	957092	888RHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
584	936524	889LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
585	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
586	936532	898LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
587	957091	898RHFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
588	957089	903RCFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
589	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
590	957090	923RCFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
591	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP

592	719124	APSEZ28720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
593	532386	CALFNIA SOF	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
594	507717	DHAN AGRI	RD	28/09/2020	25/09/2020	124/2020-2021	Buy Back of Shares
595	719131	EIL29720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
596	532859	HGSL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
597	531743	HIRA AUTOMOB	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
598	972607	IFCISR55	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
599	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
600	531402	LWS KNITWEAR	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
601	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
602	538970	MANVIJAY	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
603	540809	MRCEXIM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
604	531819	NUWAY ORGANI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
605	719019	ONGC30620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
606	719055	RCL10720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
607	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
608	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
609	506162	TERRAFORM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
610	512157	TERRAREAL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
611	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
612	935500	OMFL2020F	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
613	955721	1145FBFL20C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
614	955722	1145FBFL21D	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
615	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
616	954842	16AIPP20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
617	958721	18SPSIL24	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
618	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
619	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
620	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
621	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
622	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
623	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
624	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
625	935486	875MFL20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
626	952894	925MRHFL25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
627	972765	998IFCI32C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
628	935492	9MFL2020	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
629	719211	APSEZ14820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
630	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
631	719082	BPCL17720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
632	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
633	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
634	936662	1005SEFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
635	936668	1025SEFL24A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
636	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
637	952863	1210MFL	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
638	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
639	953548	1365CPITP36	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
640	951891	19CPITPPL35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
641	957088	75KMPL20A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
642	936564	848LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest

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643	936576	852LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
644	936566	866LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
645	936174	875SEFL21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
646	936578	87LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
647	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
648	936186	92SEFL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
649	958517	95PCHFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
650	936180	9SEFL23A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
651	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
652	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split from Rs.10/- to Rs.2/-
653	972513	SAIL26OCT9A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
654	972531	SAIL26OCT9T	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
655	972532	SAIL26OCT9U	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
656	972533	SAIL26OCT9V	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
657	972534	SAIL26OCT9W	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
658	972535	SAIL26OCT9X	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
659	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
660	949396	1002JSW23	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
661	948594	1033RHFL22G	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
662	958777	1060SHFL21	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
663	958776	1060SHFL22	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
664	958775	1060SHFL23	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
665	959038	10JMFPL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
666	972762	10YES2022A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
667	948393	117SEFL22I	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
668	948671	122ORFL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
669	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
670	955443	736PGCIL26	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
671	956877	73KMPL20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
672	957072	754MMFSL20	BC	02/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
673	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
674	957073	820STFCL27	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
675	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
676	959034	879JSL29	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
677	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
678	951575	9098LTIC20K	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
679	957700	995SHDFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption(Part) of NCD
680	536974	CAPTAIN POLY	RD	02/10/2020	30/09/2020	127/2020-2021	2% Dividend
681	536974	CAPTAIN POLY	BC	03/10/2020	30/09/2020	127/2020-2021	A.G.M.
682	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
683	504731	I BRIGHT ST	BC	02/10/2020	30/09/2020	127/2020-2021	A.G.M.
684	958904	IIFW16OCT20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
685	948841	JSW18JAN13	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
686	717878	KMP141019	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of CP
687	532521	PALRED	BC	04/10/2020	30/09/2020	127/2020-2021	A.G.M.
688	532355	PICTUREHS	BC	05/10/2020	30/09/2020	127/2020-2021	A.G.M.
689	517556	PVP VENT LTD	BC	05/10/2020	30/09/2020	127/2020-2021	A.G.M.
690	948371	1002MMFS22A	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
691	936428	1005SEFL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
692	956936	796PCHFL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest

693	951515	893PGCIL20	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
694	951516	893PGCIL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
695	951518	893PGCIL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
696	951519	893PGCIL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
697	951520	893PGCIL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
698	951521	893PGCIL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
699	951522	893PGCIL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
700	951523	893PGCIL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
701	951524	893PGCIL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
702	951525	893PGCIL29	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
703	958463	927PCHFL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
704	951115	960HDFC24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
705	936422	981SEFL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
706	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
							Redemption of NCD
707	524226	GUJ AMB EXP	RD	05/10/2020	01/10/2020	128/2020-2021	Stock Split from Rs.2/- to Rs.1/-
708	717890	KMP1410	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of CP
709	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
710	959041	805HDFCL29	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
711	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
712	958535	95PCHFL22A	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
713	719051	KEC9720	RD	06/10/2020	05/10/2020	129/2020-2021	Redemption of CP
714	959204	11955NAFL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
715	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
716	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
717	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
							Redemption of NCD
718	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
							Redemption of NCD
719	937003	796LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
720	959205	8.9JSWSL30	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
721	937005	815LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
722	937011	815LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
723	937013	829LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
724	718662	MML15420	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of CP
725	958117	RCFL230718	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD
726	959058	749PGCIL24	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
727	959059	749PGCIL29	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
728	959060	749PGCIL34	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
729	957142	797SCUFL20	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
							Redemption of NCD
730	955172	875RHFL21	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
731	953902	881RHFL23	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
732	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
733	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
734	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
735	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
736	958340	94753ABFL20	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
737	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
738	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
739	956680	EFPP0F703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
							Redemption of NCD
740	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of CP
741	539894	MADHAVIPL	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
742	955963	13AMFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
743	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
							Redemption of NCD

744	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
745	955121	839SBIPER	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest for Bonds
746	955206	885RHFL23	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
747	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
748	949171	948RHFL2025	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
749	955171	980SEFL24	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
750	952982	9SHFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of NCD
751	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
752	521234	SRI NACH COT	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
753	956455	0KMPL20AF	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
754	958091	1015NACL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
755	958092	1015NACL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
756	958093	1015NACL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
757	958413	1025STFCL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
758	958511	1025STFL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
759	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
760	953003	882RHFL22	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
761	952914	890MMFSL25	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
762	539302	POWERMECH	BC	14/10/2020	12/10/2020	134/2020-2021	A.G.M. 10% Final Dividend
763	947612	YES28OCT11	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest for Bonds
764	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
765	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
766	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest Redemption of NCD
767	947643	SEFL291011F	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
768	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
769	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
770	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
771	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
772	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
773	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
774	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
775	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
776	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
777	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
778	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
779	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
780	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
781	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
782	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
783	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
784	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
785	952925	848MMFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
786	956133	91IIFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
787	956214	91IIFL22A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
788	956357	91IIFL22B	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
789	936050	925SEFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
790	936056	935SEFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
791	936062	950SEFL27	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
792	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption(Part) of NCD
793	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption(Part) of NCD

794	533407	CIL NOVA	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
795	949790	ECLC6L301	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
796	539126	MEP	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
797	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of CP
798	513629	TULSYAN NEC	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
799	951143	1010STFC24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
800	948395	117SEFL22K	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
801	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
802	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
803	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
804	958756	83726KMPL21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
805	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
806	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
807	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
808	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
809	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
810	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
811	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
812	936316	925AHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
813	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
814	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
815	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
816	936320	935AHFL28	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
817	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
818	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
819	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
820	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
821	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
822	957916	ICFL2518	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
823	719304	IOCL31820	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
824	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest Redemption of NCD
825	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
826	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
827	972776	990YES2022	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest for Bonds
828	505712	HIMTEK	RD	19/10/2020	16/10/2020	138/2020-2021	10% Dividend
829	505712	HIMTEK	BC	20/10/2020	16/10/2020	138/2020-2021	A.G.M.
830	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
831	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
832	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
833	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
834	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
835	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
836	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
837	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
838	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
839	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
840	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
841	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
842	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
843	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
844	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
845	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
846	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
847	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
848	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
849	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest

850	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
851	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
852	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
853	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
854	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
855	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
856	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
857	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
858	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
859	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
860	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
861	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
862	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
863	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
864	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
865	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
866	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
867	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
868	521005	INDOVATION	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
869	532976	JAIBALA IND	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
870	532605	JBM AUTO	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M. 35% Final Dividend
871	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
872	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
873	533284	RPP INFRA	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
874	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
875	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
876	953000	835SAIL22	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest for Bonds
877	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
878	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
879	957909	970XFPL21	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest Redemption(Part) of NCD
880	524332	BCLIL	BC	25/10/2020	22/10/2020	142/2020-2021	A.G.M.
881	514215	BINNY LTD.	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M.
882	957991	ICFL7JUN18	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest
883	719338	IOCL7920	RD	23/10/2020	22/10/2020	142/2020-2021	Redemption of CP
884	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
885	972782	1025YES27	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest for Bonds
886	956789	76414STFC20	RD	26/10/2020	23/10/2020	143/2020-2021	Redemption of NCD
887	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
888	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
889	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
890	531373	BYKE HOSP	BC	27/10/2020	23/10/2020	143/2020-2021	A.G.M.
891	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
892	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
893	719148	MOFSL31720	RD	27/10/2020	26/10/2020	144/2020-2021	Redemption of CP
894	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
895	961694	IDFCFBLD1A	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
896	961695	IDFCFBLD1B	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
897	961696	IDFCFBLD1C	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
898	961697	IDFCFBLD1D	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
899	719330	IOCL3920	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of CP
900	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest

901	951249	10STFC2024	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
902	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
903	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
904	957156	773STFCL20	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of NCD
905	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
906	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
907	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
908	719339	IOCL07920	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of CP
909	532373	WEPSOLN	BC	31/10/2020	28/10/2020	146/2020-2021	A.G.M.
910	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
911	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
912	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
913	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
914	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
915	719340	IOCL70920	RD	06/11/2020	05/11/2020	152/2020-2021	Redemption of CP
916	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
917	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
918	532324	CINEVISTA	BC	11/11/2020	09/11/2020	154/2020-2021	A.G.M.
919	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
920	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
921	526247	PREMEXPLQ	BC	13/11/2020	11/11/2020	156/2020-2021	A.G.M.
922	958803	STF29MAY19A	RD	12/11/2020	11/11/2020	156/2020-2021	Redemption of NCD
923	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
924	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
925	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
926	958413	1025STFCL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
927	958511	1025STFL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
928	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
929	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
930	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
931	955333	850STFCL24	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
932	955331	850STFCL26	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
933	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
934	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
935	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
936	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
937	957193	8STFCL22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
938	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
939	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
940	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
941	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
942	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
943	936316	925AHFL23	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
944	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
945	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
946	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
947	936320	935AHFL28	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
948	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
949	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
950	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
951	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
952	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
953	951355	980STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
954	951306	990STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
955	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD

956	532604	S A L STEEL	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.	
957	513436	SHAH ALLOY L	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.	
958	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest	for Bonds
959	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest	for Bonds
960	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest	for Bonds
961	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest	
962	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest	for Bonds
963	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest	
964	719249	MOFS21820	RD	18/11/2020	17/11/2020	160/2020-2021	Redemption of CP	
965	521161	SLSTLQ	BC	19/11/2020	17/11/2020	160/2020-2021	A.G.M.	
966	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest	
967	959016	1160NACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest	
968	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest	Redemption of NCD
969	953100	880STFC20	RD	19/11/2020	18/11/2020	161/2020-2021	Redemption of NCD	
970	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest	
971	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest	
972	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest	Redemption of NCD
973	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
974	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
975	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
976	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
977	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
978	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
979	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
980	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
981	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
982	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
983	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
984	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
985	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
986	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
987	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
988	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
989	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
990	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
991	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
992	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
993	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
994	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
995	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
996	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
997	954263	1230SHDFC23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	Redemption(Part) of NCD
998	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
999	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	for Bonds
000	954374	830STFCL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
001	959094	8IHFCL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	for Bonds
002	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
003	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
004	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
005	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
006	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
007	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
008	958423	985STFCL22	RD	21/11/2020	19/11/2020	162/2020-2021	Payment of Interest	
009	719341	IOCL070920	RD	20/11/2020	19/11/2020	162/2020-2021	Redemption of CP	
010	949733	1075STFC23C	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest	

011	959630	10SHDFC23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
012	959343	11NACL25222	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
013	959344	11NACL27122	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
014	958419	837RECL28	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest for Bonds
015	958173	965GIWEL23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
016	958299	MOHF28SEP18	RD	24/11/2020	23/11/2020	164/2020-2021	Payment of Interest
017	954605	1220STFC22A	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
018	958743	1250SPTL22	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
019	954608	STFCL23DE11	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
020	958438	865RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
021	958437	870RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
022	936228	893STFCL23	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
023	936230	903STFCL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
024	958442	945NACL22	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
025	958447	1051STFCL28	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
026	958319	10MOHFL24	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
027	958956	115VCPL21	RD	30/11/2020	26/11/2020	167/2020-2021	Payment of Interest
028	951484	12GIWFAL23	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
029	957159	695RIL20	RD	29/11/2020	26/11/2020	167/2020-2021	Payment of Interest
							Redemption of NCD
030	972810	899IDBI2027	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
031	972696	IDBI13DEC11	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
032	719296	MOFSL28820	RD	27/11/2020	26/11/2020	167/2020-2021	Redemption of CP
033	959053	709RECL22A	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
034	957222	77REC27	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
035	951967	830REC25	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
036	958841	FELXXVIA24	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
037	958842	FELXXVIB25	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
038	957263	925FEL22	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
039	957264	925FEL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
040	955454	950FEL21	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
041	955456	955FEL23	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
042	958460	9595NACL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
043	719344	BFL7920	RD	04/12/2020	03/12/2020	171/2020-2021	Redemption of CP
044	957238	EPLDEC17	RD	06/12/2020	03/12/2020	171/2020-2021	Payment of Interest
045	958762	85RECL21	RD	07/12/2020	04/12/2020	172/2020-2021	Payment of Interest for Bonds
046	719353	BFL08920	RD	07/12/2020	04/12/2020	172/2020-2021	Redemption of CP
047	954286	857IIL21	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
048	954287	857IIL26	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
049	719358	BFL9920	RD	08/12/2020	07/12/2020	173/2020-2021	Redemption of CP
050	949765	1075STFC23D	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest
051	957176	707RIL20	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest
							Redemption of NCD
052	958458	91IHFCL21	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest for Bonds
053	972811	IDBI26DEC12	RD	10/12/2020	09/12/2020	175/2020-2021	Payment of Interest for Bonds
054	958091	1015NACL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
055	958092	1015NACL21A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
056	958093	1015NACL21B	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
057	958413	1025STFCL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
058	958511	1025STFL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
059	948707	1065STFC22A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
060	958889	2EARC29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
061	956041	2EARCL27	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
062	956100	2EARCL27A	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
063	956233	2EARCL27B	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
064	956235	2EARCL27C	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
065	957179	2EARCL27F	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
066	958306	2EARCL28	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest

067	958538	2EARCL29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
068	955521	805IIL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
069	955522	810IIL26	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
070	958541	885AFL20	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
071	958510	93IIL24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
072	936878	93SCUF22	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
073	936884	945SCUF24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
074	959680	95ACPL23	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
075	958839	CFSL14JUN19	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest Redemption of NCD
076	955512	85STFCL26	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
077	936598	926SCUF22	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
078	936604	935SCUF24	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
079	531574	VAS INFRA	BC	15/12/2020	11/12/2020	177/2020-2021	A.G.M.
080	958836	1130NARC21	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
081	954333	857IIL21A	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
082	953179	862IDBI30	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest for Bonds
083	958505	951SVHPL29	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest Redemption(Part) of NCD
084	958506	951SVHPL29A	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest Redemption(Part) of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 117/2020-2021 (P.E. 17/09/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
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
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
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
332922	Edelweiss Financial Services Ltd.	22/09/2020 BC	08/09/2020	22/09/2020
331599	FDC Ltd.	24/09/2020 BC	17/09/2020	24/09/2020
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
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
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
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
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:54

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
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
332234	National Aluminium C	28/09/2020	BC	08/09/2020	28/09/2020

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 538812 Name : Aanchal Ispat Limited

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

In compliance with Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the order copy of the Hon'ble National Company Law Appellate Tribunal (NCLAT), New

Delhi dated 10.09.2020 in respect of matter of M/s. Shyam Metalics and Energy Limited Vs M/s. Aanchal Ispat Limited. This is for your information and record.

Scrip code : 511756 Name : Abirami Financial Services (India)

Subject : Appointment of Company Secretary and Compliance Officer

Intimation for Appointment of Company Secretary and Compliance Officer under Regulation 6(1) and Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 511756 Name : Abirami Financial Services (India)

Subject : Appointment of Company Secretary and Compliance Officer

Intimation for Appointment of Company Secretary and Compliance Officer under Regulation 6(1) and Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Appointment Of Independent Director

The Board has appointed Mr. Amlendra Prasad Saxena (DIN: 06964564) as Non Executive Independent Director of the company.

Scrip code : 531082 Name : Alankit Limited

Subject : Financial Results For The Quarter Ended June 30, 2020 And Appointment Of Chief Financial Officer

In continuation of our letter dated 09th September, 2020, and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the Unaudited Financial Results (Standalone and Consolidated) for the quarter ended June 30, 2020, duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at its meeting held today. We also enclose a copy of the Limited Review Report of the Auditors of the Company on the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended June 30, 2020. Further, the Board of Directors, as per the recommendation received by Nomination and Remuneration Committee and Audit Committee at their meeting held on 15th September, 2020, have appointed Mr. Gaurav Maheshwari, Chartered Accountant as Chief Financial Officer of the Company with effect from 15th September, 2020

Scrip code : 531082 Name : Alankit Limited

Subject : Appointment Of Chief Financial Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of Alankit Limited at its meeting held today has appointed Mr. Gaurav Maheshwari as the Chief Financial Officer and Key Managerial Personnel of the Company with effect from 15th September, 2020.

Scrip code : 531082 Name : Alankit Limited

Subject : Financial Results For The Quarter Ended June 30, 2020 And Appointment Of Chief Financial Officer

In continuation of our letter dated 09th September, 2020, and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the Unaudited Financial Results (Standalone and Consolidated) for the quarter ended June 30, 2020, duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at its meeting held today. We also enclose a copy of the Limited Review Report of the Auditors of the Company on the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended June 30, 2020. Further, the Board of Directors, as per the recommendation received by Nomination and Remuneration Committee and Audit Committee at their meeting held on 15th September, 2020, have appointed Mr. Gaurav Maheshwari, Chartered Accountant as Chief Financial Officer of the Company with effect from 15th September, 2020

Scrip code : 538556 Name : Arman Holdings Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 38th Annual General Meeting

Scrip code : 522134 Name : Artson Engineering Ltd

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

In continuation to the earlier disclosure regarding the Outcome of Annual General Meeting (AGM) and in compliance with the Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed the following: 1. Voting Results as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - 1. 2. Report of the Scrutinizer dated 16th September 2020 pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 (4) of the Companies (Management and Administration) Rules, 2014 as Annexure - 2.

Scrip code : 522134 Name : Artson Engineering Ltd

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

Artson Engineering 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 : 500023 Name : Asian Hotels (North) Limited

Subject : Appointment Of Chief Financial Officer

Intimation under Regulation under 30 regarding appointment of Chief Financial Officer is attached.

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Unaudited Financial Results Q1 FY 2020-21 And Appointment Of Director

Outcome of Board Meeting- Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Unaudited Financial Results Q1 FY 2020-21 And Appointment Of Director

Outcome of Board Meeting- Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 530479 Name : Atlanta Infrastructure and Finance Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

APPOINTMENT OF AUDITOR

Scrip code : 532380 Name : Baba Arts Ltd

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

Baba Arts 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 : 532380 Name : Baba Arts Ltd

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

Dear Sir/Madam, The 21st Annual General Meeting ('AGM') of the Company was held on Tuesday, the 15th September, 2020 at 11.30 a.m. (IST) through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM') Pursuant to the requirements of Regulation 44 (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Particulars of Attendance and mode of voting along with details of Results voting conducted through electronic system during the AGM ('Annexure A') in respect of all resolutions as set out in the notice dated 20th June, 2020. We also enclosed Scrutinizer's Consolidated Report ('Annexure B') All the resolutions set out in the Notice of the AGM were approved with requisite majority. Kindly take the above document on your record and acknowledge. Also arrange to disseminate the voting results on Exchange Website.

Scrip code : 532380 Name : Baba Arts Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we have to inform you that the members of our company in their 21st Annual General Meeting held on Tuesday, the 15th September, 2020 through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM') at 11.30 a.m. (concluded at 12.13 p.m.) have approved the following by majority vote by remote e-voting & e-voting at the AGM: 1. Adoption of Audited Financial Statements and Report of the Board of Directors and Auditors Report thereon for the Financial Year ended 31st March, 2020. 2. Appointment of Smt. Malavika A. Acharya (DIN 07007469) as Director of the Company liable to retire by rotation. It is hereby confirmed that Smt. Malavika A. Acharya is not disqualified from being Director in terms of Section 164 of the Companies Act, 2013 and is not debarred by the Securities Exchange Board of India from holding the office of Director. Kindly acknowledge and take this on your records.

Scrip code : 539872 Name : Bajaj Healthcare Limited

Subject : Re-Appointment Of Independent Directors For Second Term Of Five Years

We hereby inform you that the Board of Directors at their meeting held today i.e. 14th September, 2020 has inter-alia considered and approved the following: Re-appointment of Mr. Hemant Karnik (DIN 07377151) for Second Term of Five years as Independent Directors on the Board of the Company. Re-appointment of Mr. Ram Banarse (DIN 07405486) for Second Term of Five years as Independent Directors on the Board of the Company. Continuation of existing term of Mr. Avinash Dalal as an Independent Director of the Company upto 21/04/2024 after attaining the age of 75 years, subject to the approval of members in ensuing General Meeting. Request you to kindly take the same on record.

Scrip code : 539872 Name : Bajaj Healthcare Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

We hereby inform you that the Board of Directors at their meeting held today i.e. 14th September, 2020 has inter-alia considered and approved the following: 1. Unaudited Financial results for the quarter ended on 30th June, 2020 along with Limited Review Report. 2. Under Section 139 of the Companies Act, 2013 and rules made thereunder, the board of director has recommended the appointment of M/s Chaturvedi & Agarwal (FRN 101717W) for a period of five years from the conclusion of 27th Annual General Meeting till the conclusion of 32nd Annual General Meeting of the Company, subject to approval of shareholders at ensuing Annual General Meeting, under rotation of Auditor.

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

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

Bengal Tea & Fabrics 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 : 532230 Name : Bengal Tea & fabrics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 37th Annual General Meeting of the Company was held on Tuesday, the 15th day of September, 2020 at 11.00 A.M. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) and all the matters pertaining to the Notice dated 31st July, 2020 were transacted. In this regard, please find the following: 1.Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of the voting results on resolutions passed at the 37th Annual General Meeting of the Company are enclosed in the prescribed format. 2. The Report of the Scrutinizers dated 16th September, 2020 pursuant to Section 108 of the Companies Act, 2013 read with the relevant Rules is being enclosed. We further inform that all the Resolutions placed at the aforesaid Annual General Meeting of the Company in terms of Notice dated 31st July, 2020 have been passed by the members of the Company with requisite majority.

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

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Re-Appointment Of Directors

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note the below mentioned updates as approved by the shareholders at the 37th Annual General Meeting held on 15th September, 2020: 1)

Re-appointment of Mr. Samveg A Lalbhai, (DIN: 00009278) Director retiring by rotation 2) Re-appointment of Mr. Navin Nayar (DIN: 00136057), as an Independent Director of the Company for a further period of five years. 3) Re-appointment of Mr. Ashutosh Bhagat (DIN: 00059842), as an Independent Director of the Company for a further period of five years.

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

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

The 37th Annual General Meeting of the Company was held on Tuesday, the 15th day of September, 2020 at 11.00 A.M. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) and all the matters pertaining to the Notice dated 31st July, 2020 were transacted. In this regard, please find the following: 1. Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of the voting results on resolutions passed at the 37th Annual General Meeting of the Company are enclosed in the prescribed format. 2. The Report of the Scrutinizers dated 16th September, 2020 pursuant to Section 108 of the Companies Act, 2013 read with the relevant Rules is being enclosed.

Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

Subject : Intimation Under Regulation 30 Of SEBI Listing Regulations - Appointment Of An Independent Director

Intimation Under Regulation 30 Of SEBI Listing Regulations - Appointment Of An Independent Director

Scrip code : 505688 Name : Bharat Gears Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby enclose the gist of the proceedings of the 48th Annual General Meeting of the Company held on 16th September, 2020. You are requested to take the same on your records.

Scrip code : 539799 Name : Bharat Wire Ropes Limited

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

Bharat Wire Ropes 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 : 540071 Name : Camson Seeds Limited

Subject : Appointment Of Chief Financial Officer

We wish to inform you that Mr. Ajeet Shukla has been appointed as the Chief Financial Officer of the Company with effect from September 15, 2020. A brief profile of Mr. Shukla is enclosed herewith.

Scrip code : 532282 Name : Castex Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Dinkar T. Venkatasubramanian 'Resolution Professional' of the Company has recommended the appointment of M/s. Vinay Jain & Associates, Practicing Chartered Accountants, as Statutory Auditor of the company to conduct the audit for the FY 2020-21, to fill the casual vacancy arises due to the resignation of M/s. CA Raj Gupta & Co. (previous Statutory Auditor).

The said appointment will be subject to the approval of the shareholders at the forthcoming General Meeting of the company.

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. CIR/CFD/ CMD/4/2015 dated 9th September, 2015 are attached as Annexure-A.

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer of Cerebra Integrated Technologies Limited ('Company') This is with reference to the captioned subject and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, based on the recommendation of the Nomination and Remuneration Committee Meeting, appointed Mr. Adarsha M A (Membership No. ACS 61879) as Company Secretary pursuant to Section 203 of the Companies Act 2013 and Regulation 6(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and designated him as Compliance Office of the Company in place of Mr. P Vishwamurthy with effect from 14th September, 2020.

Scrip code : 523489 Name : Chennai Meenakshi Multispeciality Hospital Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 30th AGM held on 16.09.20(VC)/(OAVM).Mr.A.N.Radhakrishnan, Chairman of the Board Chaired the meeting.Chairman informed the members that the Statutory Registers under the Companies Act, 2013 are available for inspection by the Members. Chairman informed that the meeting is conducted through (VC)/(OAVM) due to COVID-19.On instructions from the Chairman Dr.V. Krishnamurthy, Chief Executive Officer gave a brief overview of the happenings during the year 2019-20, performance of the Company and future prospects. Chairman informed that the Company extended e-voting facility through Central Depository Services (India) Limited (CDSL) to the members of the company (who were holding shares as on cut-off date 8th September, 2020 in respect of the businesses to be transacted at the Annual General Meeting. The Company had appointed Mr. T. Murugan, Practicing Company Secretary as the Scrutinizer for the e-voting process.

Scrip code : 513353 Name : Cochin Minerals & Rutile Ltd.,

Subject : Annual General Meeting - Notice For E-Voting

Copy of the advertisements published on 10th September , 2020 in the 'Financial Express' (English) and 'Kerala Kaumadi' (Malayalam) pursuant to the relevant provisions of the Companies Act 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 relating to the closure of the Register of Members of the Company and the voting by Members by electronic means in respect of the ensuing 31st Annual General Meeting ('AGM') of the Company convened to be held on Monday , 28th September , 2020 as an e-AGM, through Video Conferencing/Other Audio Visual Means (OAVM).

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Intimation Of Appointment Of Independent Directors

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations') this is inform you that the Board of Directors of the Company has appointed the following Directors on the

Board of the Company by passing resolution by circulation on 16.09.2020 pursuant to the provisions of the Companies Act, 2013 and SEBI LODR Regulations: 1. Appointment of Ms. Jessie Paul as an Additional Director designated as Independent Director. 2. Extension of appointment of Mr. George Joseph as Independent Director for second te

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 521220 Name : Damodar Industries Limited

Subject : Intimation Of Appointment Of Internal Auditor

Intimation of Appointment of Internal Auditor pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 502137 Name : Deccan Cements Ltd.,

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

Please find enclosed the Scrtutinizer's Report and Voting Result on remote e-voting and voting conducted during the 40th Annual General Meeting of the Company held on Tuesday, 15th September 2020 at 11:00 a.m. and concluded at 12:08 p.m. (1ST) through Video Conferencing ("VC")/ Other Audio-Visual Means ("OAVM") at the Registered Office of the Company

Scrip code : 532760 Name : Deep Industries Limited

Subject : Appointment Of New Chief Financial Officer

Please find attached herewith appointment of Mr. Shashvat Shah as new Chief Financial officer

Scrip code : 532760 Name : Deep Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please find attached herewith announcement in respect of Appointment of Ms. Dixita Soni as Company Secretary & compliance officer

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

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

Dhanuka Agritech 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 : 507717 Name : Dhanuka Agritech Ltd.

Subject : Disclosure Of Voting Results Of 35Th AGM (Regulation 44(3) Of SEBI (LODR) Regulations, 2015)

Please find enclosed Report combined Scrutinizer's Report for resolution passed at 35th AGM of the Company held on September 15,2020

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Outcome Of Buy Back Committee Meeting Held On September 16,2020

To consider and approve the final terms and conditions of Buy Back of its Equity Shares and fixation of record date.

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Disclosure Of Voting Results Of 35Th AGM (Regulation 44(3) Of SEBI (LODR) Regulations, 2015)

Announcement of voting results of Annual General Meeting held on September 15,2020.

Scrip code : 531153 Name : Diligent Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors at its meeting held today, i.e. 14th September, 2020, inter alia considered and approved appointment of Ms. Gagandeep Kaur Saluja, who is Associate member of the Institute of Company Secretaries of India with Membership No: A37346, as the Compliance Officer and Company Secretary of the Company.

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

Electrosteel Castings 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 : 500128 Name : Electrosteel Castings Ltd.,

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

With respect to the 65th Annual General Meeting ('AGM') of the Company, held on 15 September, 2020, through Video Conferencing ('VC') facility or Other Audio Visual Means ('OAVM'), please find enclosed herewith, the following: 1. Declaration of the results of voting, through remote e-voting and e-voting during the AGM, as required under the Companies Act, 2013, marked as Annexure 1. 2. Voting Results of the business transacted at the AGM as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), marked as Annexure 2. 3. Consolidated Scrutinizer's Report pursuant to Section 108 and other applicable provisions, if any, of the Companies Act, 2013 and the Rules made thereunder [including any statutory modification(s) or re-enactment(s) thereof, for the time

being in force], marked as Annexure 3.

Scrip code : 530929 Name : Euro Asia Exports Ltd.

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

Euro Asia 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 : 500086 Name : Exide Industries Ltd.,

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

Please find enclosed Consolidated Scrutinizer Report dated 15th September, 2020 submitted by A. K. Labh & Co., Practicing Company Secretaries, Kolkata pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014.

Scrip code : 500086 Name : Exide Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed Proceeding of the 73rd Annual General Meeting (AGM) and Scrutinizer''s report

Scrip code : 500086 Name : Exide Industries Ltd.,

Subject : Disclosure Of Voting Results Of 73Rd Annual General Meeting

The voting results of the 73rd Annual General Meeting of the Company held on 15th September,2020 in the format as prescribed under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed for your information and records.

Scrip code : 500086 Name : Exide Industries Ltd.,

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

Exide 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 : 532656 Name : FACOR Alloys Limited

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

Declaration of voting results of 17th Annual General Meeting of the Company held on 15.09.2020.

Scrip code : 524743 Name : Fischer Chemic Ltd.

Subject : Appointment Of Additional Director (Independent) In The Company.

Appointment of Additional Director (Independent) in the Company.

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Intimation of Credit Rating

Scrip code : 540124 Name : G N A Axles Limited

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

The Report of the scrutinizers along with the results of voting are enclosed.

Scrip code : 540124 Name : G N A Axles Limited

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

G N A Axles 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 : 540124 Name : G N A Axles Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of 27th AGM

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Revised voting results of the 16th Annual General Meeting of the Company.

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

Subject : Re-Appointment Of Registrar & Share Transfer Agent

This is to inform you that the Board of Directors of the Company at its Meeting held on 11 Sep 2020 have re-appointed M/s. Alankit Assignments Limited, a SEBI Registered Registrar and Share Transfer Agent, as its Registrar & Share Transfer Agent

for a further period of one year w.e.f. 10 Oct 2020 in terms of the Registrar & Share Transfer Agreement entered into by and between the Company and M/s. Alankit Assignments Limited on 18 Dec 2018.

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

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby informed that the Comptroller & Auditor General of India vide its letter No.CA.V/COY/CENTRAL GOVERNMENT,GRSE(1)/80 dated 10 Aug 2020 has appointed M/s. Mookherjee Biswas & Pathak, Chartered Accountants, Kolkata as Statutory Auditor for the Company, u/s 139 (5) of the Companies Act, 2013, for the FY 2020-21.

Scrip code : 531953 Name : GCCL Construction And Realities Ltd

Subject : Appointment of Company Secretary and Compliance Officer

The Board at its meeting held on 11/09/2020 has appointed Mrs Janki Doshi as Company Secretary and Compliance Officer of the Company.

Scrip code : 538788 Name : Gilada Finance & Investments Ltd.

Subject : Clarification sought from Gilada Finance & Investments Ltd

The Exchange has sought clarification from Gilada Finance & Investments Ltd on September 16, 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 : 542850 Name : GOBLIN INDIA LIMITED

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

Goblin 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 : 500166 Name : Goodricke Group Ltd.,

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

Voting Results & scrutinizer''s report for the AGM held on 15.09.2020

Scrip code : 500300 Name : Grasim Industries Ltd.,

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

Grasim 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 : 526797 Name : Greenply Industries Ltd

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

With reference to the captioned subject, please find enclosed copy of Postal Ballot Notice dated August 14, 2020 along with explanatory statement and Postal Ballot Form in respect of seeking approval of Shareholders for (1) introduction and implementation of 'Greenply Employee Stock Option Plan 2020' ('ESOP 2020' / 'Plan') for the employees of the Company and (2) grant of employee stock options to the employees of subsidiary company(ies) of the Company under 'Greenply Employee Stock Option Plan 2020'.

Scrip code : 530469 Name : GSL Securities Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We are to inform you that in compliance with Regulation 30 Schedule III Part A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, The Board of Directors of the Company at their meeting held on 15.09.2020 appointed Ms. Deepti Paliwal as a Company Secretary and compliance officer of the Company with effect from 15.09.2020.

Scrip code : 532951 Name : GSS Infotech Ltd

Subject : Clarification sought from GSS Infotech Ltd

The Exchange has sought clarification from GSS Infotech Ltd on September 16, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

The Board of Directors on recommendation of the Audit Committee of the Company, approved the appointment of M/s. Mittal Agarwal & Co., Chartered Accountants (Registration No. ICAI FRN: 131025W) as Statutory Auditors of the Company to fill the casual vacancy arising out of resignation of the existing statutory auditor. The said appointment shall be placed for shareholders'' approval at the ensuing Annual General Meeting. Pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 a brief profile of M/s. Mittal Agarwal & Co., is enclosed herewith.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Regulation 44(3) Of The SEBI (Listing Obligations And Disclosures Requirements, 2015 Details Of The Voting Results Of The Business Transacted At The National Company Law Tribunal, Mumbai Bench (NCLT) Convened General Meeting Of The Equity Shareholders Of The Company.

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we enclose herewith the details regarding the voting results of the business transacted at the NCLT convened Meeting of the Equity Shareholders of the Company held on Tuesday, September 15, 2020 at 12.30 p.m. through Video Conferencing in the prescribed format. Further, the report submitted by the Scrutinizer, Mr. Gajanan D. Athavale, Practicing Company Secretary for postal

ballot, remote e-voting (prior to the Meeting) and e-voting during the course of the Meeting, is also enclosed herewith.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

Gufic Biosciences Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 539336 Name : Gujarat Gas Limited

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

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

Scrip code : 505720 Name : Hercules Hoists Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Voting Results pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations, 2015')

Scrip code : 505720 Name : Hercules Hoists Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 58th Annual General meeting of the Company held on September 16, 2020 through Video Conference

Scrip code : 505720 Name : Hercules Hoists Ltd.,

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

Hercules Hoists 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 : 524735 Name : Hikal Ltd.

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

Voting results and Scrutinisers report of 32nd Annual General Meeting

Scrip code : 524735 Name : Hikal Ltd.

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

Hikal 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 : 504036 Name : Hind Rectifiers Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 62nd Annual General Meeting was held on 15th September 2020 at 11:30 am IST through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) to transact the business as stated in notice dated 17th August 2020 conveying the AGM. We are enclosing herewith a summary of proceedings of the 62nd Annual General Meeting of the Company as required under Regulation 30 of SEBI LODR, 2015.

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

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

Hind Rectifiers 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 : 531661 Name : Hittco Tools Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

In continuation of our Notice dated 28.08.2020 and Annual Report and Accounts for the financial year ended 31st March 2020, filed on 01.09.2020, enclosed therewith a copy of the Notice, Annual Report and Account of the Company for the financial year ended 31st March 2020, we hereby further enclosed a copy of the addendum to the notice of 26th Annual General Meeting dated 25th September, 2020 in terms of Regulation 30 and other applicable regulation of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. The aforesaid Addendum to the Notice of 26th AGM will also be made available on the website of the Company <http://www.hittco.com> This is for your information and record.

Scrip code : 531661 Name : Hittco Tools Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Appointment of M/s DTSB & Associates., Chartered Accountants (Firm Registration No. 329277E) as Statutory Auditors of the Company in place of retiring Auditor M/s Mishra & Co. (Firm registration Number - 012355S) to hold office for a period of 5 years from the conclusion of subsequent Annual General Meeting till the conclusion of 31st Annual general Meeting of the Company, subject to the approval of shareholders.

Scrip code : 531661 Name : Hittco Tools Ltd.

Subject : Board Meeting Intimation for 1. Appointment Of Auditor
 2. Approval Of Unaudited Financial Statement

HITTCO TOOLS 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. Appointment of Auditor 2. Approval of unaudited financial statement 3. To approve addendum to the notice of 26th Annual General Meeting

Scrip code : 500187 Name : HSIL Limited

Subject : Board to consider Buyback of equity shares

HSIL Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on September 21, 2020, inter alia, to consider, the proposal of buyback of the fully paid-up equity shares of the Company in accordance with the provisions of Section 68 and other applicable provisions of the Companies Act, 2013 and the Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018. In furtherance to the Company's letter dated September 14, 2020 and pursuant to Securities and Exchange Board of India (Prohibition of insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, the trading window of the Company was closed for all Designated Persons (including Directors and designated employees as per Company's aforesaid Code) and their immediate relatives with effect from September 14, 2020 and the same shall remain closed till the completion of 48 hours after the conclusion of the aforesaid meeting.

Scrip code : 540565 Name : India Grid Trust

Subject : Appointment Of Chief Financial Officer

We hereby inform that Sterlite Investment Managers Limited acting in its capacity as Investment Manager of India Grid Trust (IndiGrid) has appointed Mr. Jyoti Kumar Agarwal as its Chief Financial Officer w.e.f. September 16, 2020.

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 25th Annual General Meeting of the Company.

Scrip code : 533506 Name : INVENTURE GROWTH & SECURITIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to Regulation 30 Schedule III of SEBI (Listing Obligations and Disclosure Requirements) 2015, we wish to inform you that The Audit Committee and Board of the Company in its meeting held on 12th September 2020, has subject to approval of members in the ensuing AGM, approved the appointment of M/S PPV & Co. Chartered Accountants, (Firm Region No 153929W) as Statutory Auditors of the Company for a period of 5 (Five) consecutive Years, from the conclusion of AGM to be held in year 2020 till conclusion of AGM to be held in the year 2025, in place of the existing Statutory Auditor, M/s. PHD & Associates, Chartered Accountants as term of existing Auditor will come to an end according to Companies Act 2013 in forthcoming Annual General Meeting.

Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : Corporate Action- Fixes Book Closure For The Purpose Of The AGM.

Corporate Action- Fixes Book Closure For The Purpose of E-voting and Declaration of Dividend if any at the AGM.

Scrip code : 959598 Name : IRB Infrastructure Developers Limited

Subject : Update

We are pleased to inform you that VM7 Expressway Private Limited - Wholly-owned Subsidiary of the Company has now executed Concession Agreement with National Highways Authority of India (NHAI) for the project of Eight lane access controlled Expressway from Km 190.000 to Km 217.500 of Vadodara Mumbai Expressway (Gandeva to Ena Section) in the State of Gujarat under Bharatmala Pariyojana (Phase I-Package VII).

Scrip code : 507580 Name : IVP Ltd.,

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

IVP 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 : 509715 Name : Jay Shree Tea & Industries Ltd.,

Subject : Shareholder Meeting

Newspaper advertisement published on 9th September, 2020

Scrip code : 506520 Name : Jayshree Chemicals Ltd.,

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

SCRUTINIZER REPORT AND COMBINED REPORT OF JAYSHREE CHEMICALS LIMITED OF 58TH ANNUAL GENERAL MEETING HELD ON 15TH SEPTEMBER 2020.

Scrip code : 506520 Name : Jayshree Chemicals Ltd.,

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

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

Scrip code : 523398 Name : Johnson Controls-Hitachi Air Conditioning India Ltd.

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

Johnson Controls-Hitachi Air Conditioning 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 : 946929 Name : JSW Energy Limited

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

CARE Ratings Ltd (CARE) has revised its long-term ratings on the below mentioned subsidiaries of the Company to ''CARE A+/Stable'' from ''CARE AA-/Credit Watch with Negative implications''.The Short-term ratings for all the following subsidiaries have been revised to ''CARE A1+'' from ''CARE A1+/Credit Watch with Negative implications'' -JSW Energy (Barmer) Ltd -JSW Hydro Energy Ltd -Jaigad PowerTransco Ltd Further,CARE has removed the ''Credit watch with Negative Implications'' assigned to long and short term bank facilities and reaffirmed the ratings of the following subsidiary/joint venture company. The revised ratings are also furnished below: -JSW Power Trading Company Limited (CARE A2+) -Barmer Lignite Mining Company Limited (CARE BBB/Stable; CARE A3) As per CARE Press Releases, the rating revision factors in termination of the Company''s proposed deal to acquire GMR Kamalanga Energy Ltd and the recently announced plans to enter into renewable energy space.

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

Hi, This is with reference to the provisions of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and our letter dated September 15, 2020, please find enclosed herewith: 1. Voting results of the 25th AGM held on Tuesday, September 15, 2020 through Video Conferencing (VC)/Other Audio Video Means (OAVM) (Annexure 1); and 2. Consolidated Scrutinizer''s Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 -(Annexure 2). A copy of the above is being uploaded on website of the Company www.jubilantfoodworks.com and National Securities Depository Limited (NSDL).

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

Hi, This is with reference to the provisions of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and our letter dated September 15, 2020, please find enclosed herewith: 1. Voting results of the 25th AGM held on Tuesday, September 15, 2020 through Video Conferencing (VC)/Other Audio Video Means (OAVM) (Annexure 1); and 2. Consolidated Scrutinizer''s Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 -(Annexure 2). A copy of the above is being uploaded on website of the Company www.jubilantfoodworks.com and National Securities Depository Limited (NSDL).

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

Jubilant FoodWorks 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 : 539246 Name : Jyotirgama Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Dear Sir/Madam, We would like to inform that the B. S. Sawhney & Associate (FRN: 008241N), Statutory Auditor of the

Company has resigned from the office on 14.09.2020 due to expiry of validity of their peer-review certificate and consequent ineligibility to continue to remain auditor in the Company. Therefore, the Company has appointed Amit Agarwal & Co. (FRN:008359C), as the Statutory Auditor of the Company to hold office till the conclusion of forthcoming AGM to fill the casual vacancy caused by the resignation of existing Auditor of the Company. For Jyotirgamy Enterprises Limited Sahil Minhaj Khan Managing Director

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 37th Annual General Meeting held on September 15, 2020

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

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

Voting Results & Scrutinizer's Report of the 37th Annual General Meeting held on September 15, 2020

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

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

Kanco Tea & 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 : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

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

Enclosed please find: 1. Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of the voting results on resolutions passed at the 37th Annual General Meeting of the Company in the prescribed format. 2. The Report of the Scrutinizers dated 16th September, 2020 pursuant to Section 108 of the Companies Act, 2013 read with the relevant Rules.

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Announcement Under Regulation 30- Reappointment Of Director

The shareholders in the 37th Annual General Meeting of the Company have approved the re-appointment of Mr. Govind Ram Banka (DIN: 00207385), aged 85 years, as Non-Executive Director of the Company, whose term of office shall be determined by retirement of directors by rotation.

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The shareholders in the 37th Annual General Meeting of the Company have approved the re-appointment of Mr. Govind Ram Banka (DIN: 00207385), aged 85 years, as Non-Executive Director of the Company, whose term of office shall be determined by retirement of directors by rotation

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with Scrutinizer's Report

Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

Subject : Voting Results - 60Th Annual General Meeting

We are attaching herewith the voting results declared today on the resolutions proposed at the 60th Annual General Meeting of the Company held through Video Conference on Tuesday, the 15th September, 2020. Please note that all the resolutions proposed at the AGM have been passed with the requisite majority. The Scrutinizer's Report is also attached herewith.

Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

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

Kanoria Chemicals & 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 : 590041 Name : KAVERI TELECOM PRODUCTS LTD.

Subject : Appointment Of Ms. Kamla Choudhary Having Membership Number A46577 As Whole-Time Company Secretary And Compliance Officer Of The Company With Immediate Effect.

In further to the outcome of the Board Meeting, the Board of Directors at their meeting held today, approved the appointment of Ms. Kamla Choudhary having Membership Number A46577 as Whole-time Company Secretary and Compliance officer of the company with immediate effect. Brief profile of the Company Secretary attached here with.

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

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

Kewal Kiran Clothing 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 : 532732 Name : Kewal Kiran Clothing Ltd.

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

Attach please the scrutinizer report on the voting results of Annual General Meeting held on September 15, 2020. This is for your information and records pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539788 Name : Khemani Distributors & Marketing Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AGM held on 16.09.2020

Scrip code : 539788 Name : Khemani Distributors & Marketing Limited

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

Voting Result & Scrutinizer Report

Scrip code : 532304 Name : KJMC Corporate Advisors (India) Ltd.

Subject : Appointment Of M/S. R V Luharuka & Co LLP, Chartered Accountants As An Internal Auditor Of The Company For The Financial Year 2020 -21.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of KJMC Corporate Advisors (India) Limited, at its meeting held on September 15, 2020, approved the appointment of M/s. R V Luharuka & Co LLP, Chartered Accountants as an Internal Auditor of the Company for the financial year 2020 -21

Scrip code : 531578 Name : KMF Builders & Developers Ltd.

Subject : Announcement Under Regulation 30 Updates- Re- Appointment Of Mr. P K Malik As Chief Financial Officer (CFO)

Pursuant to announcement under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and provisions of Sections 196,197, 203 and other applicable provisions, if any, read along with Schedule V of the Companies Act, 2013, as amended ('Act'), and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, as amended from time to time, the consent of the Company be and is hereby accorded to the re-appointment and terms of remuneration of Mr.P K Malik Chief Financial Officer ('CFO') of the company w.e.f 14.08.2020 for the period of five years.

Scrip code : 530421 Name : Kuwer Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para A of Part A of Schedule III to the said Regulations, We wish to inform you that the Audit Committee and the Board of Directors of the Company has at their meeting held today, i.e. September 11, 2020, subject to approval of the Shareholders at the forthcoming Annual General Meeting (AGM), recommended the appointment of M/s Khiwani & Co., Chartered Accountants (FRN: 002589N), New Delhi as the statutory auditor of the Company for a period of five consecutive years, from the conclusion of the forthcoming AGM in place of M/s RNK Bhatia & Associates LLP, Chartered Accountants, New Delhi (FRN:N500043), the existing Statutory Auditor of the Company. Accordingly, M/s Khiwani & Co., Chartered Accountants

shall conduct audit of the Company for the F.Y. 2020-21 (Commencing on April 01, 2020) onwards.

Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board has appointed Ms. Swati Gupta (Membership No: A16939) as the Company Secretary and Compliance Officer of the Company with effect from 15th September, 2020.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Update On Letter Of Intent Received By Bank

This is in continuation to our letter dated 15.06.2020 wherein it was informed that, the Bank had signed preliminary, non-binding letter of intent ('LOI') with M/s. Clix Capital Services Private Limited ("Clix Capital"), M/s. Clix Finance India Private Limited ("Clix Finance"), (collectively, the "Clix Group") as on 15.06.2020 in relation to the proposed amalgamation of Clix Group with the Bank. Under the non-binding LOI, the proposed amalgamation is subject to completion of mutual due-diligence, regulatory and other customary approvals. We also refer to our further communication dated 30.07.2020 wherein it was informed that, as per the mutual understanding between parties, the exclusivity period was extended till 15.09.2020 due to prevailing pandemic situation. We wish to inform that the mutual due diligence is substantially complete, and the parties are in discussions on the next steps. The Bank will continue to share any further information as and when they materialize.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 40th Annual General Meeting ('AGM') / Summary of Proceedings of AGM held through Video Conferencing /Other Audio Visual Means on September 16, 2020, 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

Scrip code : 539894 Name : Madhav Infra Projects Limited

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

Madhav Infra Projects Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from October 10, 2020 to October 17, 2020 (both days inclusive) for the purpose of 27th Annual General Meeting (AGM) of the Company to be held on October 17, 2020.

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

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

The 53rd Annual General Meeting ('AGM') of the Company held on Tuesday, September 15, 2020 through Video Conferencing (VC) / Other Audio Visual Means (OAVM) and the business mentioned in the Notice were transacted. In this regard, please find enclosed the consolidated Report of the Scrutinizer dated September 15, 2019 for your information and records.

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

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

Mangalore Chemicals & Fertilizers 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 : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Appointment Of Chairman

This is to inform you that the Board of Directors of the Company in its meeting held today i.e. September 15, 2020 has appointed Mr. Akshay Poddar (DIN 00008686) Non-Executive Director as a Chairman of the Board of Directors with effect from September 29, 2020. This disclosure is made pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Scrip code : 526538 Name : Maximaa Systems ltd.

Subject : Corporate Action: Fixes Book Closure For (30Th AGM And Evoting)

Respected Sir / Madam, With reference to the captioned subject, we wish to inform you that, 30th Annual General Meeting of the Company will be held on Wednesday, 30th September, 2020 at 10.00 A.M. at the Registered Office of the Company situated at B-1, Yashkamal, Tithal Road, Valsad - 396 001, Gujarat, India. The Notice in this connection is being dispatched to the members of the company. Pursuant to the provisions of Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Register of Members & Share Transfer Books will remain closed from Thursday, 24th September, 2020 to Wednesday, 30th September, 2020 (both days inclusive) for the purpose of the 30th Annual General Meeting of the Company for the financial year ended 31st March, 2020. The Cut-Off Date for the reckoning the voting rights is fixed on Wednesday, 23rd September, 2020.

Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Appointment Of CFO

We are pleased to inform you that the Meeting of the Board of Directors of Mayukh Dealtrade Limited was held on Tuesday, on 15th September, 2020 at 2:00 P.M. at its the Registered office of the Company situated at Shop No. 38, Rock Avenue, Plot E CHS Ltd Near Hindustan Naka, Charkop, Kandivali West Mumbai 400067.

Scrip code : 513335 Name : Metalyst Forgings Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Dear Sir/Ma'am, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Dinkar T. Venkatasubramanian 'Resolution Professional' of the Company has recommend and appointed M/s. Jayesh Sanghrajka & CO. LLP, Practicing Chartered Accountants, on 12th September 2020, as Statutory Auditor of the company to conduct the audit for the FY 2020-21, to fill the casual vacancy arises due to the resignation of M/s. CA Raj Gupta & Co. (previous Statutory Auditor). The said appointment will be subject to the approval of the shareholders at the forthcoming General Meeting of the company.

Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 20th Annual General Meeting (AGM) of the Company was held on Wednesday, September 16, 2020 at 9:00 a.m. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') in accordance with the circular(s) issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. In this regard, we enclose herewith the proceedings of the 20th Annual General Meeting. This is for your information and records.

Scrip code : 541337 Name : Milestone Furniture Limited

Subject : Appointment of Company Secretary and Compliance Officer

Disclosure under regulation 30.

Scrip code : 531456 Name : Minaxi Textiles Ltd.

Subject : INTIMATION OF APPOINTMENT OF MR. SNEHALKUMAR RAJENDRAKUMAR PATEL AS AN INDEPENDENT DIRECTOR, OF THE COMPANY MINAXI TEXTILES LIMITED

We are pleased to inform you that Mr. Snehalkumar Rajendrakumar Patel is appointed as Additional Independent Director of the company Minaxi Textiles Limited w.e.f. 14/09/2020 to hold office upto the date of next Annual General Meeting held after his appointment vide resolution passed in the Board meeting held on 14/09/2020 pursuant to the provisions of the Section 149 read with the Companies (Appointment and Qualification of Directors) Rules, 2014

Scrip code : 531456 Name : Minaxi Textiles Ltd.

Subject : ANNOUNCEMENT UNDER REGULATION 30 - INTIMATION OF APPOINTMENT OF MR. PARIND DINESHKUMAR PATEL AS A CHIEF FINANCIAL OFFICER, OF THE COMPANY MINAXI TEXTILES LIMITED

We are pleased to inform you that Mr. Parind Dineshkuamr Patel is appointed as a Chief Financial Officer of the company Minaxi Textiles Limited w.e.f. 14/09/2020 vide resolution passed in the Board meeting held on 14/09/2020 pursuant to the provisions of the Section 203 of the Companies Act, 2013 read with Rule 8 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 This intimation is in due compliance of Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 500279 Name : Mirc Electronics Ltd

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

Mirc Electronics Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 18, 2020 to September 24, 2020 (both days inclusive) for the purpose of 39th Annual General Meeting (AGM) of the Company to be held on September 24, 2020.

Scrip code : 526642 Name : Mirza International Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform that in terms of the captioned Regulation, the Board of Directors of the Company at its meeting held today i.e September 14, 2020, has appointed CS Priyanka Pahuja (ACS 59086), as the Company Secretary and Key Managerial Personnel with immediate effect. Brief Profile of CS Priyanka Pahuja is annexed herewith. CS Priyanka Pahuja has also been appointed as the Compliance Officer of the Company pursuant to Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). She would also be the Nodal Officer under the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (as amended) with effect from aforesaid date. Further, CS Gaurav Rajoriya has ceased to be the Company Secretary & Compliance Officer of the Company with immediate effect. We request you to take the same on record and acknowledge the receipt.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 520059 Name : Munjal Auto Industries Ltd.

Subject : Appointment/Retirement Of Key Managerial Personnel (KMP)

Appointment of Mr. Brham Prakash Yadav as the Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f. 29th October, 2020 in place of Mr. S.K. Sharma, CFO, who is retiring on October 28, 2020.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 21st Annual General Meeting ('AGM') of the Company was held on Tuesday, 15th September, 2020 at 3.00 p.m. through video conferencing/other audio visual means in accordance with the circular(s) issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India in this regards. Accordingly, we hereby submit the following documents:- 1. Summary of proceedings of 21st AGM pursuant to Regulation 30 of Listing Regulations. 2. Consolidated Voting results in the format prescribed under Regulation 44 of Listing Regulations. 3. Scrutinizer's Report on Remote - E-voting pursuant to Rule 20 (4) of the Companies (Management and Administration) Rules, 2014, as amended. The results along with the Scrutinizer's report, will be posted on the website of the Company at www.raidocity.in

Scrip code : 540366 Name : Music Broadcast Limited

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

Music Broadcast Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/540366)

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Vacation Of Office Of Director

Vacation of office of Mr. Vedantham Venkata Satya Ravindra (DIN 01887879), Nominee Director, IDBI Bank Ltd.

Scrip code : 541418 Name : NAKODA GROUP OF INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to the Reg.30 & other applicable regulations of SEBI (LODR) Regulations, 2015, We wish to inform you that Board of Directors in their meeting held on dated 11.09.2020 at the registered office of the company has approved the appointment of M/s Manish N. Jain & Co.,Chartered Accountants,Nagpur (FRN:- 138430W) as recommended by the Audit Committee to fill the casual vacancy caused due to the resignation of M/s Gandhi Rathi & Co.,Chartered Accountants,Nagpur to hold the office upto the ensuing Annual General Meeting.

Scrip code : 531651 Name : National General Industries Ltd.

Subject : Intimation Of Impact Assessment Of Coronavirus (Covid-19)

Intimation Of Impact Assessment Of Coronavirus (Covid-19)

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Sir, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Comptroller and Auditor General of India has re-appointed M/s Dhawan & Co., Chartered Accountants as Statutory Auditor of NBCC (India) Limited for the FY 2020-21, under section 139 of the Companies Act, 2013. A brief profile of Dhawan & Co, Chartered Accountants is enclosed herewith. This is submitted for your information and record.

Scrip code : 531049 Name : Neelkanth Rockminerals ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to be informed that the Board of Directors of the Company at its meeting held on September 15th, 2020 has considered and approved the followings: - 1. Approval of the Un-Audited Financial Result for the Quarter ended on 30th June, 2020
2. Appointment of Ms. Kritika Jain, member of Institute of Company Secretaries of India as Company Secretary& Compliance Officer of the Company. This is for your information and record. Thanking you,

Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Intimation Of Appointment Of Chief Financial Officer And Key Managerial Personnel (KMP) Of The Company

It is hereby further informed that the Board of Directors of the Company at its Meeting held on 14th September, 2020 has appointed Mr.Venkateswara Rao Narepalem as Chief Financial Officer and Key Managerial Personnel of the Company with effect from 14th September, 2020 as per the provisions of Section 203 of the Companies Act, 2013 read with its applicable Rules and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The details as per the requirement of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI

Circular CIR/CFD/CMD/ 4/2015 dated 9th September, 2015 is given in Annexure-I.

Scrip code : 523558 Name : Network Ltd.

Subject : Updates on Open Offer

Turnaround Corporate Advisors Private Limited ("Manager to Open Offer") has submitted to BSE a copy of Post-Offer Advertisement in accordance with Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEB (SAST) Regulations") for the attention of the Public Shareholders of Network Ltd ("Target Company").

Scrip code : 540243 Name : NEW LIGHT APPARELS LIMITED

Subject : Intimation Pursuant To Regulation 30 Of SEBI(Listing Obligations And Disclosure
 Requirements) Regulations,2015 For Resignation Of Mr. Rajesh Kumar Sharma
 From The Post Of Chief Financial Officer And Appointment Of Mr. Sandeep Makkad For
 The Post Of Chief Financial Officer

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has received resignation letter dated 8 th September, 2020 from Mr. Rajesh Kumar Sharma for resignation from the post of CFO of the Company due to some personal reasons with effect from 11 th September, 2020.

Scrip code : 526159 Name : Nikhil Adhesives Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to the Regulations 30 and Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby inform that in the Meeting of the Audit Committee followed by meeting of the Board of Directors held on 15th September, 2020, appointment of PPV & CO., Chartered Accountants (Firm Registration No. 153929W) as Statutory Auditor of the Company for a period of 5 consecutive years from the conclusion of ensuing AGM to be held in 2020 till the conclusion of AGM to be held in the year 2025, has been recommended for appointment in the ensuing Annual General Meeting in the place of the existing Statutory Auditor PHD & Associates, Chartered Accountants (Firm Registration No. 111236W) whose term of office expires in the ensuing Annual General Meeting of the company pursuant to Section 139(2) of the Act. Brief particular about the Statutory Auditor provided is enclosed herewith.

Scrip code : 530129 Name : Nile Ltd.

Subject : Appointment Of Chief Executive Officer Of The Company

we hereby inform that Sri Y.Kaliprasad was appointed as Chief Executive Officer of the Company with effect from 14.09.2020

Scrip code : 530129 Name : Nile Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

we hereby inform that Smt.Rajani K, was appointed as Company Secretary and Compliance officer of the company w.e.f 15.09.2020.

Scrip code : 530129 Name : Nile Ltd.

Subject : Appointment Of Chief Executive Officer Of The Company

we hereby inform that Sri Y.Kaliprasad was appointed as Chief Executive Officer of the Company with effect from 14.09.2020

Scrip code : 532698 Name : Nitin Spinners Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Gist of Proceedings of the 28th Annual General Meeting of the Company held on Wednesday, 16th September, 2020 at 3.00 PM (IST) through Video Conference (VC)/ other Audio Visual Means(OAVM)

Scrip code : 538772 Name : Niyogin Fintech Limited

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

Pursuant to Reg 30 read with Schedule III of SEBI (LODR) Regulations, 2015 and in furtherance to the outcome of the meeting of Board of Directors held on September 16, 2020, we are enclosing herewith the Postal Ballot Notice dated September 16, 2020, as sent to the members on their registered email address, seeking approval for the following Special Businesses as set out in the said Postal Ballot Notice: (a) Increase in Authorised Share capital of the Company and consequent amendment to Memorandum of Association of the Company; (b) Niyogin Employees Stock Option Scheme, 2020 for the employees of the Company; (c) Grant of Stock Options of 1% or more of the Issued Share Capital of the Company in the terms of 'Niyogin Employee Stock Option Plan 2020'. The e-voting period commences on Thursday, September 17, 2020 at 9:00 a.m. (IST) and ends on Friday, October 16, 2020 at 5:00 p.m. (IST). The said information is also being made available on the website of the Company i.e. www.niyogin.com.

Scrip code : 526371 Name : NMDC Ltd

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Intimation of appointment of Auditors under Section 139 of the Companies Act, 2013 for the financial year 2020-21 by the Comptroller and Auditor General of India

Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Appointment Of Mr. Rajendra Kumar Duggar (DIN-00403512), As A Member And Also The Chairperson Of The Stakeholders Relationship Committee.

This is to inform that, the Board of Directors of the Company at its Meeting held on Tuesday, the 15th day of September, 2020, at Todi Mansion, 9th floor, 1, Lu shun Sarani, Kolkata 700 073 at 5.00 p.m., has inter-alia, appointed Mr. Rajendra Kumar Duggar (DIN-00403512), Non-Executive and Independent Director, as a member and also the Chairperson of the Stakeholders Relationship Committee with immediate effect, in place of Mr. Nitin Guha (DIN-01107480), who has expired. The intimation pertaining to the demise of Mr. Nitin Guha (DIN-01107480) has already been disclosed by the Company earlier on the BSE portal.

Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Appointment Of Mr. Nandlal Todi (DIN-00581581), As A Member Of The Nomination And Remuneration Committee And Mr. Ashok Dhirajlal Kanakia (DIN-00738955) As The Chairperson Of The Committee.

This is to inform that, the Board of Directors of the Company at its Meeting held on Tuesday, the 15th day of September, 2020, at Todi Mansion, 9th floor, 1, Lu shun Sarani, Kolkata 700 073, at 5.00 p.m., has inter-alia, approved the following:

1. Mr. Ashok Dhirajlal Kanakia (DIN-00738955) Non-Executive and Independent Director, has been appointed as the Chairperson of the Nomination and Remuneration Committee with immediate effect, in place of Mr. Nitin Guha (DIN-01107480), who has expired. The intimation pertaining to the demise of Mr. Nitin Guha (DIN-01107480), has already been disclosed by the Company earlier on the BSE portal. 2. Mr. Nandlal Todi (DIN-00581581), Non-Executive and Non-Independent Director, has been appointed as a member of the Nomination & Remuneration Committee with immediate effect.

Scrip code : 530127 Name : NPR Finance Ltd.

Subject : UTCOME OF MEETING DATED 15.09.2020

1. It was noted that, the Company has been successfully registered as a Small Enterprise under the Ministry of MSME. 2. Mr. Ashok Dhirajlal Kanakia (DIN-00738955) has been appointed as the Chairperson of the Nomination and Remuneration Committee with immediate effect, in place of Mr. Nitin Guha (DIN-01107480), who has expired. 3. Mr. Nandlal Todi (DIN-00581581), has been appointed as a member of the Nomination & Remuneration Committee with immediate effect. 4. Mr. Rajendra Kumar Duggar (DIN-00403512), has been appointed as a member and also the Chairperson of the Stakeholders Relationship Committee in place of Mr. Nitin Guha (DIN-01107480), with immediate effect. 5. Mr. Pawan Kumar Todi (DIN-00590156), has been appointed as the Chairperson of the Fair Practice Code Committee with immediate effect, in place of Mr. Nitin Guha (DIN-01107480). 6. Financial results are per Reg. 33 of the Listing Regulations were approved.

Scrip code : 500313 Name : Oil Country Tubular Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Mr. Pudipeddi Sitaramalinga Swamy, (Membership No.F2057) has been appointed as Company Secretary & Compliance Officer of the Company w.e.f 1st September, 2020 duly approved by the Resolution Professional. This is for your information and necessary updating of records.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on September 16, 2020

Scrip code : 539598 Name : Oracle Credit Limited

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of appointment of Mrs. Vineeta Gautam as Company Secretary and Compliance Officer

Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary & Compliance officer w.e.f. 12.10.2020

Scrip code : 539302 Name : Power Mech Projects Limited

Subject : Appointment of Company Secretary and Compliance Officer

on the recommendation of the nomination and remuneration committee, the board of directors at their meeting held today, appointed Mr.Mohith Kumar Khandelwal as the Company Secretary and Compliance officer w.e.f. 15.09.2020. brief profile of Mr.Mohith Kumar Khandelwal is enclosed. this is for your information and records.

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : Updates on Open Offer

Sundae Capital Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Advertisement in accordance with regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) regulations, 2011 and corrigendum to the Detailed Public statement and Letter Of Offer with respect to the Open Offer to the Shareholders of Punjab Alkalies & Chemicals Ltd ("Target Company").

Scrip code : 531412 Name : Radix Industries (India) Limited

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

Radix Industries (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 : 540270 Name : Raideep Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Company Secretary and Compliance Officer pursuant to Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532503 Name : Rajapalayam Mills Limited

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

Rajapalayam Mills 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 : 532503 Name : Rajapalayam Mills Limited

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

Voting Results and Scrutiniser''s report - 84th AGM

Scrip code : 532503 Name : Rajapalayam Mills Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 84th Annual General Meeting of M/s. Rajapalayam Mills Limited.

Scrip code : 538707 Name : Rajasthan Cylinders & Containers Limited

Subject : Appointment of Company Secretary and Compliance Officer

In terms of Regulation 6 (1) and Regulation 30 (2) read with Part A of Schedule III of the Listing Regulations, we hereby inform that Ms. Neha Dusad (M. No. A55093) a qualified member of Institute of Company Secretaries of India has been appointed for the post of Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company with effect from 15th September, 2020 and her appointment has been confirmed in the board meeting held on 14th September, 2020.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the below details of buyback of Equity Shares made today i.e., 16.09.2020

Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Appointment of Statutory Auditor

Scrip code : 718685 Name : Reliance Industries Ltd

Subject : Acquisition Of Further Shares Of Alok Industries Limited

This is further to the disclosures dated March 13, 2019 and February 28, 2020 made by the Company. Please note that in accordance with the Resolution Plan, jointly submitted by Reliance Industries Limited ("RIL" or "the Company") and JM Financial Asset Reconstruction Company Limited acting in its capacity as a Trustee of 'JMFARC- March 2018 - Trust'- (JMFARC) and approved by National Company Law Tribunal, Ahmedabad Bench, vide its order dated March 8, 2019, under Section 31 of the Insolvency and Bankruptcy Code, 2016, Alok Industries Limited ('ALOK') has today allotted: 115,32,00,000 equity shares of the face value of Re. 1/- (Rupee One only) each, fully paid up, to RIL, pursuant to conversion of debt; 160,14,00,000 equity shares of the face value of Re. 1/- (Rupee One only) each, fully paid up, to JMFARC, pursuant to conversion of debt. Pursuant to the aforesaid allotment, holding of RIL and JMFARC in the equity share capital of ALOK has increased to 40.01% and 34.99% respectively.

Scrip code : 532687 Name : Repro India Ltd.

Subject : Intimation Regarding Appointment Of Secretarial Auditor Of The Company.

Dear Sir / Madam, Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform that M/s. MMJB & Associates LLP, Company Secretaries, has been appointed as Secretarial Auditor of the Company for the Financial Year 2020-2021 in Board of Directors meeting held today i.e. September 14, 2020. Brief Profile of M/s. MMJB & Associates LLP, Company Secretaries is enclosed herewith . This is for your information and records.

Scrip code : 532687 Name : Repro India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Dear Sir/Madam, This has reference to our letter dated August 14, 2020 intimating about the resignation by the M/s. B S R & Co. LLP, Chartered Accountants as Statutory Auditors of the Company. We wish to inform that the Audit Committee and Board of the Company in its meeting held on September 14, 2020, have recommended appointment of M/s. MSKA & Associates, Chartered Accountants (ICAI Firm Registration No. 105047W), as Statutory Auditors of the Company for a term of five years, for approval of the Members of the Company in the ensuing Annual General Meeting of the Company. Said appointment is pursuant to applicable provisions of the Companies Act 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Prescribed details and brief profile in this respect is annexed herewith.

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding with voting results

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Appointment Of Company Secretary

The Board has appointed Ms. Minal Bhosale as the Company Secretary of the Company with effect from September 15, 2020

Scrip code : 524218 Name : Resonance Specialties Limited

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

Resonance Specialties 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 : 538273 Name : Response Informatics Limited

Subject : Appointment Of CFO--Reg...

The Board of Directors at their meeting held on 15th September,2020 appointed Mr. M. Ramakrishna Prasad as CFO of the company.

Scrip code : 524504 Name : Revati Organics Ltd.

Subject : Appointment Of Secretarial Auditor For The Financial Year 2020-21

M/s GIRISH MURARAKA & CO., practicing Company Secretaries has been appointed as Secretarial Auditor for the financial year 2020-21 at the Board Meeting held on 14.09.2020

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

We wish to inform you that the Board of Director of the Company have recommended the appointment of M/s Walker Chandiook & Co LLP , as the Statutory Auditor of the Company for approval of the members at the ensuing 34th Annual General Meeting of the Company. 1) Reason of Change: M/s Deloitte Haskins & Sells LLP, were appointed as Statutory Auditors of the Company on the 29th Annual General Meeting of the Company held on September 29, 2015 for a period of 5 years to hold office until the conclusion of the 34th Annual General Meeting of the Company. As the Retiring Auditors existing term of 5 years as statutory auditors will end at the conclusion of the ensuing .34th Annual General Meeting of the Company in terms Section 139 of the Companies Act, 2013 and rules framed thereunder, the Board recommended the appointment of M/s. Walker Chandiook & Co LLP, Chartered Accountants as the Statutory Auditors for approval of the Members at the ensuing 34 Annual General Meeting of the Company

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

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

R P P Infra Projects Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from October 23, 2020 to October 29, 2020 (both days inclusive) (Revised) for the purpose of 25th Annual General Meeting (AGM) of the Company to be held on October 29, 2020.

Scrip code : 539226 Name : RUDRA GLOBAL INFRA PRODUCTS LIMITED

Subject : Considered And Approved The Appointment Of Secretarial Auditor For Financial Year 2020-21.

Submit the Outcome of Board Meeting held on September 15, 2020.

Scrip code : 513515 Name : S.R.Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We hereby inform that at a meeting of the Board of Directors of the Company held today considered and approved the appointment of Ms. Neha Aggarwal (M. No. 44102) as Company Secretary cum Compliance Officer of the Company.

Scrip code : 517059 Name : Salzer Electronics Ltd.,

Subject : Updation Of Reconstitution Of Board''s Sub Committees

In pursuance of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Board's Sub Committees - Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee - have been re-constituted in view of cessation of Membership by Mr.L Venkatapathy in these committees upon his retirement from the Board effective September 12,2020

Scrip code : 531625 Name : Sangam Health Care Products Ltd.

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

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

Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Intimation Of Appointment Of Independent Director Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), this is to inform that the Board of Directors of the Company at its meeting held on September 14, 2020 inter alia, have appointed Mr. Biren Patel as an Additional Director (Non-Executive, Independent) of the Company pursuant to the provisions of the Companies Act, 2013 and SEBI Listing Regulations. The required details pursuant to the SEBI Listing Regulations are annexed herewith as Annexure A. Kindly take the same on your record.

Scrip code : 508996 Name : Satra Properties(India) Ltd

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

Appointment of Interim Resolution Professional vide order of Hon''ble National Company Law Tribunal(NCLT)

Scrip code : 540797 Name : Shalby Limited

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

Shalby 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 : 540797 Name : Shalby Limited

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

Voting Results & Scrutinizer Report - 16th Annual General Meeting

Scrip code : 513548 Name : Sharda Ispat Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Intimation for Appointment of Statutory Auditors.

Scrip code : 539683 Name : Shivkamal Impex Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above captioned subject, please note that the Board of Directors of the Company at its meeting held on September 14, 2020 has inter-alia appointed Ms. Divya Gaur (ICSI Membership No. A47360) as Company Secretary and Compliance Officer of the Company w.e.f. September 14, 2020 pursuant to the provisions of Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Scrip code : 512463 Name : Shree Global Tradefin L t d..

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

Shree Global Tradefin 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 : 520151 Name : Shreyas Shipping And Logistics Limited

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

Scrutinizer''s Report and Voting results pertaining to 32nd Annual General Meeting of the Company.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of 32nd Annual General Meeting of the Company held on 15th September,2020.

Scrip code : 526877 Name : Siddheswari Garments Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We would like to inform you that Company has appointed CS Mr Swarup Sarkar(ACS-30070)as a Company Secretary and Key managerial Person W E F 15.09.2020 .

Scrip code : 532815 Name : SMS Pharmaceuticals Ltd

Subject : Clarification Against Various News Items Broadcasted And Circulated Against The Company

In the light of recent news reports in print and electronic media about M/s. Divis Laboratories Limited acquiring stake in SMS

Pharmaceuticals Limited or its group Companies. We strongly condemn this news. Investors are advised to exercise caution and not to act upon such baseless news and unauthenticated information.

Scrip code : 505827 Name : SNL Bearings Ltd.

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

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

Scrip code : 505827 Name : SNL Bearings Ltd.

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

Pursuant to Regulation 44(3) of the Listing Regulations, and section 108 of the Companies Act, 2013 read with rule 20 of the Companies (Management and Administration) Rules, 2014, we enclose herewith the following in respect of the 40th Annual General Meeting (AGM) of the Company held on Monday, September 14, 2020 at 3:00 p.m. through Video Conferencing (VC)/ Other Audio Visual Means (OAVM), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. 1. Disclosure of the voting results of the businesses transacted at the AGM as required under Regulation 44(3) of the SEBI Listing Regulations. 2. Combined report of the Scrutinizer on Remote e-voting and e-voting conducted at the 40th AGM, dated September 26, 2020, pursuant to Section 108 of the Companies Act, 2013. We request you to kindly take the same on record

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

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

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

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

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

We enclose herewith Scrutinizer''s Report issued by Mr. Nagendra D Rao, Practising Company Secretary along with the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 format for your record, in relation to the Twenty-Seventh Annual General Meeting held on Tuesday, 15th Day of September, 2020 through Video Conferencing (''VC'') / Other Audio Visual Means (''OAVM'') at 03:00 PM.

Scrip code : 532725 Name : Solar Industries India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to above, please find enclosed herewith, the Summary of the proceeding of 25th Annual General Meeting (AGM) of the Company which was held on Wednesday, 16th September, 2020 at 11.30 a.m. and concluded at 12.37 p.m. held through Video Conferencing (VC) facility.

Scrip code : 521034 Name : Soma Textile & Industries Ltd

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

Declaration of Remote e-voting for the purpose of AGM, along with Scrutinizer report''s.

Scrip code : 500402 Name : SPML Infra Limited

Subject : Appointment Of Chief Financial Officer Of The Company

Board of Directors in its meeting held on 15th september, 2020 has appointed Mr. Manoj Digga as the Chief Financial Officer of the Company with immediate effect.

Scrip code : 504959 Name : Stovec Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that 46th Annual General Meeting (AGM) of the Company held today at 3:00 P.M., through video conferencing (VC)/other audio-visual means (OAVM) from the registered office of the Company at N.I.D.C., Near Lambha Village, Post: Narol, Ahmedabad - 382 405, Gujarat, India.

Scrip code : 517168 Name : Subros Ltd.,

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

Subros 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 : 532733 Name : SUN TV NETWORK LIMITED

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

Sun TV 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 : 532733 Name : SUN TV NETWORK LIMITED

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

Pursuant to the Regulation 30 read with Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, please find enclosed the details of the proceedings of the 35th Annual General Meeting of the Company held on Wednesday, September 16, 2020 (commenced at 10.00 a.m. and concluded at 10.30 a.m.) through Video Conferencing (VC). Copy of the Scrutinizer's report along with requisite particulars of E-Voting results

as per Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed for your information and record.

Scrip code : 532733 Name : SUN TV NETWORK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 read with Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, please find enclosed the details of the proceedings of the 35th Annual General Meeting of the Company held on Wednesday, September 16, 2020 (commenced at 10.00 a.m. and concluded at 10.30 a.m.) through Video Conferencing (VC). Copy of the Scrutinizer's report along with requisite particulars of E-Voting results as per Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed for your information and record.

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

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

Sundram Fasteners 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 : 500403 Name : Sundram Fasteners Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 57th Annual General Meeting held on September 16, 2020

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

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

Intimation under Regulation 44 - Details of voting results - 57th Annual General Meeting held on September 16,2020

Scrip code : 570001 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiko Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiko Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiko Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 955150 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiro Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiro Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiro Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiro Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiro Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiro Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 959065 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiro Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiro Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiro Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 955827 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiro Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiro Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiro Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 951234 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiro Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiro Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a

tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiro Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 959066 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiro Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiro Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiro Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 959064 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiro Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiro Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiro Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 959520 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiro Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiro Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiro Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 951172 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiro Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiro Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiro Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 959316 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiko Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiko Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiko Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 959315 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiko Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiko Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiko Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 956054 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiko Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiko Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiko Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 956749 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiko Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiko Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiko Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 956619 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiko Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr

Mitsuhiko Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiko Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 954568 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiko Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiko Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiko Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 951404 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiko Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiko Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiko Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 954111 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiko Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiko Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiko Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 956748 Name : Tata Motors Ltd.

Subject : Appointment Of Mr Mitsuhiko Yamashita As Additional And Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mitsuhiko Yamashita (DIN:0008871753) as an Additional and Independent Director, with effect from September 16, 2020 for a tenure of 5 years. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self-explanatory. We also confirm that Mr Mitsuhiko Yamashita is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for the information to the exchanges and the members.

Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

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

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

Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

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

Scrutinizer''s Report

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

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

Tata Teleservices (Maharashtra) 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 : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

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

Regulations 30 and 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Summary of Proceedings and Voting Results of the 25th Annual General Meeting of Tata Teleservices (Maharashtra) Limited (the 'Company') alongwith the consolidated Scrutinizer Report

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulations 30 and 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Summary of Proceedings and Voting Results of the 25th Annual General Meeting of Tata Teleservices (Maharashtra) Limited (the 'Company') alongwith the consolidated Scrutinizer Report

Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

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

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

Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

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

Voting Results and Scrutinizer's Report

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Sub: Affirmation Of Director Being Appointed/Re-Appointed Under Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

With reference to the captioned subject and in continuation to our Outcome of 43rd Annual General Meeting submitted on even date (enclosed as Annexure 1), we hereby affirm that the following Directors viz. Mr. Chandran Ratnaswami (DIN: 00109215), Mr. Madhavan Menon (DIN: 00008542) and Mr. Pravir Kumar Vohra (DIN: 00082545) re-appointed by the Shareholders of the Company are not debarred from holding the office of Director by virtue of any SEBI order or any other such Authority.

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Appointment Of Mr. Arindam Haldar As Chief Executive Officer Of The Company

In continuation to our Letter dated September 10, 2020, and pursuant to the provisions of Regulation 30 and Para A of Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with Schedule III of the Listing Regulations, we wish to inform you that Mr. Arindam Haldar has been appointed as the Chief Executive Officer of the Company and he has taken charge today, Monday the 14th September 2020.

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Announcement Under Regulation 30 About Appointment Of Chief Executive Officer

This is to inform Mr. Arindam Haldar has been appointed as the Chief Executive Officer of the Company and he has taken charge today, Monday the 14th September 2020. Mr. Arindam Haldar holds B.Tech. (Hons.) from IIT, Kharagpur, and MBA in operatioand senior management roles. He has worked on the largest consumer brand in the country, Colgate. He was part of the start-up team of Pillsbury and he has set up & led Haagen-Dazs business in India from inception, and institutionalized the brand transformation at Sterlite Technology. Prior to joining Thyrocare, he was working as the Chief Executive Officer with a large chain of diagnostic labs for four years, where he joined as Chief Operating Officer and then became the CEO. While traditionally company has raised managerial resources organically, Mr. Arindam Haldar is the first senior executive to join the company laterally and this is to augment the bandwidth that is needed due to the sudden new growth opportunities in COVID related

Scrip code : 526961 Name : Trans Financial Resources Ltd

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Appointment of M/S. PRAKASH TEKWANI & ASSOCIATES, as a statutory Auditor

Scrip code : 538569 Name : Triveni Enterprises Limited

Subject : Appointment of Company Secretary and Compliance Officer

Triveni- Appointment of Company Secretary as compliance officer

Scrip code : 500231 Name : Umang Dairies Limited

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

Voting Results of the 27th Annual General Meeting held 16th September 2020

Scrip code : 500231 Name : Umang Dairies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 27th Annual General Meeting of the Company held on 16th September 2020, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 511764 Name : Upasana Finance Ltd.

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

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

Scrip code : 530151 Name : Vijay Textiles Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance officer.

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

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

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

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome for 34th Annual General Meeting of Vinyl Chemicals (India) Ltd held on 16th September, 2020. We enclosed the following: 1. Proceeding of AGM pursuant to Regulation 30 of SEBI LODR as Annexure A 2. Voting Result pursuant to Regulation 44(3) Of SEBI LODR as Annexure B 3. consolidated Report of Scrutinizers as Annexure C

Scrip code : 530627 Name : Vipul Organics Limited

Subject : Announcement Under Regulation 30 (LODR)-CFO Appointment

Appointed Mr. Mihir Shah (DIN:05126125), Whole-Time Director of the Company as Chief Financial Officer of the Company, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in terms of Section 203 (iii) of Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, w.e.f. 15th September, 2020 and redesignated him as Whole Time Director & CFO of the Company. The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in 'Annexure I' attached herewith.

Scrip code : 532016 Name : Wellesley Corporation Ltd

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

Wellesley 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 : 532016 Name : Wellesley Corporation Ltd

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

Dear Sir, Please be informed that the 29th Annual General Meeting of the company was held on 15th September,2020 at 10:00 A.M at Mehfil-3 Hall at Country Inn, Bhimtal, Mehragaon, Uttarakhand and the business mentioned in the Notice dated 27th June,2020 were transacted. In this regard, please find enclosed herewith:- 3. Combined Report of the Scrutinizer dated 15th September,2020 pursuant to Section 108 & 109 of the Companies Act,2013 read with Rule 20 of the Companies (Management and Administration) Amendment Rules ,2015 for the E-voting as well as Voting through Poll, conducted at the venue of the AGM as Annexure-III The meeting commenced at 10:25 AM after giving ample time to the shareholders to reach the venue and concluded at 12:30 PM You are requested to take a note of the same and bring it to the notice of all concerned. Thanking You Yours truly FOR WELLESLEY CORPORATION LIMITED Saurabh Kedia Director DIN:02476376

Scrip code : 532016 Name : Wellesley Corporation Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Please be informed that the 29th Annual General Meeting of the company was held on 15th September,2020 at 10:00 A.M at Mehfil-3 Hall at Country Inn, Bhimtal, Mehragaon, Uttarakhand and the business mentioned in the Notice dated 27th June,2020 were transacted. In this regard, please find enclosed herewith:- 1. Summary of Annual General Meeting (AGM) proceedings as required under regulation 30(2) (Listing Obligations & Disclosure Requirements),Regulations,2015 as Annexure: I 2. Voting Results as required under regulation 44(3)(Listing Obligations & Disclosure Requirements),Regulations,2015 as

Annexure-II 3. Combined Report of the Scrutinizer dated 15th September,2020 pursuant to Section 108 & 109 of the Companies Act,2013 read with Rule 20 of the Companies (Management and Administration) Amendment Rules ,2015 for the E-voting as well as Voting through Poll, conducted at the venue of the AGM as Annexure-III

Scrip code : 530063 Name : Yashraj Containeurs Ltd.

Subject : The Board Approved The Appointment Of Mr. Venkatachalam Devrajan Iyer As New CFO .

The Board approved the appointment of Mr. Venkatachalam Devrajan Iyer as New CFO .

Scrip code : 972495 Name : Yes Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Credit Rating by ICRA

Scrip code : 958894 Name : Zuari Global Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of the business transacted at the Fifty Second Annual General Meeting of the Company held on September 14, 2020 alongwith Scrutiniser''s Report dated September 15, 2020.

Scrip code : 958894 Name : Zuari Global Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of the business transacted at the Fifty Second Annual General Meeting of the Company held on September 14, 2020 alongwith Scrutiniser''s Report dated September 15, 2020.

Scrip code : 500780 Name : Zuari Global Limited

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

Zuari Global 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 : 500780 Name : Zuari Global Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of the business transacted at the Fifty Second Annual General

Meeting of the Company held on September 14, 2020 alongwith Scrutiniser''s Report dated September 15, 2020.

Scrip code : 500780 Name : Zuari Global Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of the business transacted at the Fifty Second Annual General Meeting of the Company held on September 14, 2020 alongwith Scrutiniser''s Report dated September 15, 2020.

Scrip code : 959113 Name : Zuari Global Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of the business transacted at the Fifty Second Annual General Meeting of the Company held on September 14, 2020 alongwith Scrutiniser''s Report dated September 15, 2020.

Scrip code : 959113 Name : Zuari Global Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of the business transacted at the Fifty Second Annual General Meeting of the Company held on September 14, 2020 alongwith Scrutiniser''s Report dated September 15, 2020.

Scrip code : 500780 Name : Zuari Global Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of the business transacted at the Fifty Second Annual General Meeting of the Company held on September 14, 2020 alongwith Scrutiniser''s Report dated September 15, 2020.

Scrip code : 959113 Name : Zuari Global Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of the business transacted at the Fifty Second Annual General Meeting of the Company held on September 14, 2020 alongwith Scrutiniser''s Report dated September 15, 2020.

Scrip code : 959113 Name : Zuari Global Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of the business transacted at the Fifty Second Annual General Meeting of the Company held on September 14, 2020 alongwith Scrutiniser's Report dated September 15, 2020.

Scrip code : 500780 Name : Zuari Global Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of the business transacted at the Fifty Second Annual General Meeting of the Company held on September 14, 2020 alongwith Scrutiniser's Report dated September 15, 2020.

Scrip code : 958894 Name : Zuari Global Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of the business transacted at the Fifty Second Annual General Meeting of the Company held on September 14, 2020 alongwith Scrutiniser's Report dated September 15, 2020.

Scrip code : 958894 Name : Zuari Global Limited

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of the business transacted at the Fifty Second Annual General Meeting of the Company held on September 14, 2020 alongwith Scrutiniser's Report dated September 15, 2020.

Declaration of NAV

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 HORIZON FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 HORIZON FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 15, 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 HORIZON FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 HORIZON FUND XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 15, 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 HORIZON FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 HORIZON FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 HORIZON FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 HORIZON FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 HORIZON FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated September 15, 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 HORIZON FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 HORIZON FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 15, 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 HORIZON FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15,

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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 1 DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 15, 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 XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 1 DIRECT GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated September 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 HORIZON FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 15, 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 FIXED HORIZON FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 15, 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 HORIZON FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 15, 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 HORIZON FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated September 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 HORIZON FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 15, 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 XXXVIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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