

Bulletin Date : 17/09/2020

BULLETIN NO: 116/2020-2021

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
959971	Aptus Finance India Private Limited	RD	22/09/2020		Priv. placed Non Conv Deb	Payment of Interest
538777	ASIA CAPITAL LIMITED	BC	04/10/2020 TO 10/10/2020		Equity	A.G.M.
946907	Birla Corporation Ltd.	RD	25/09/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
719001	Dalmia Cement (Bharat) Limited	RD	22/09/2020		Commercial Papers In DMAT	Redemption of CP
951122	ECL Finance Limited	RD	25/09/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
500840	EIH Ltd	RD	23/09/2020		Equity	Right Issue of Equity Shares
521176	Gangotri Textiles Ltd.	BC	22/09/2020 TO 28/09/2020		Equity	A.G.M.
532717	Indo Tech Transformers Limited	BC	10/10/2020 TO 16/10/2020		Equity	A.G.M.
719256	Kalpataru Power Transmission Ltd.	RD	28/09/2020		Commercial Papers In DMAT	Redemption of CP
719020	National Housing Bank	RD	25/09/2020		Commercial Papers In DMAT	Redemption of CP
523209	Nicco-Uco Alliance Credit Ltd.	BC	26/09/2020 TO 30/09/2020		Equity	A.G.M.
719023	NLC India Limited	RD	29/09/2020		Commercial Papers In DMAT	Redemption of CP
532481	Noida Toll Bridge Company Ltd	BC	22/09/2020 TO 28/09/2020		Equity	A.G.M.
719177	Northern Arc Capital Ltd.	RD	28/09/2020		Commercial Papers In DMAT	Redemption of CP
719047	ONGC Mangalore Petrochemicals Limited	RD	28/09/2020		Commercial Papers In DMAT	Redemption of CP

719087 ONGC Mangalore Petrochemicals Limited

RD 29/09/2020

Commercial Papers In DMAT Redemption of CP

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AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)538777 ASIA CAPITAL LIMITED  
AGM 10/10/2020541096 Bharat Parenterals Limited  
AGM 30/09/2020531599 FDC Ltd.  
AGM 30/09/2020504731 Indian Bright Steel Co. Ltd.,  
AGM 09/10/2020  
(Revised)532717 Indo Tech Transformers Limited  
AGM 16/10/2020  
(Revised)532976 Jai Balaji Industries Limited  
AGM 29/10/2020524502 Raaj Medisafe India Limited  
AGM 30/09/2020502473 Relson India Ltd.,  
AGM 30/09/2020531160 Saumya Capital Limited  
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

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BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
533080	Mold-Tek Packaging Limited	21/09/2020	Right Issue of Equity Shares
542232	Shankar Lal Rampal Dye-Chem Limited	21/09/2020	Increase in Authorised Capital & Bonus issue

Inter alia, to consider and approve

- (i) Proposal to Increase Authorised Share Capital of the Company
- (ii) Proposal for Declaration of Bonus Issue of Equity Shares
- (iii) Fixing date of Extra Ordinary General Meeting, approving the notice and authorizing Director/Company Secretary to issue such Notice.
- (iv) Any other matter, as considered necessary.

523425 Sunraj Diamond Exports Ltd.

23/09/2020 Quarterly Results  
& Audited Results

Inter alia, to consider and approve :

- 1.To consider and approve the Audited Standalone Balance Sheet & Profit & Loss Account for the quarter and financial year ended 31st March, 2020.
- 2.To consider and approve the Unaudited Financial Statement for the quarter ended 30th June, 2020.
- 3.To note and accept resignation of Mr. Prabodhchandra Joshi (PAN : AIDPJ5926B) from the post of Chief Financial Officer (CFO) w.e.f 31st August, 2020.
- 4.To consider and approve appointment of Mr. Bhavya Doshi (PAN: BYMPD5282Q) as the Chief Financial Officer (CFO) of the Company w.e.f 1st September, 2020.
- 5.To appoint Mr. Kiran Doshi & Co, Company Secretaries (ACS: 23985: COP: 9890) as the Secretarial Auditor of the Company for the Financial year ended 31st March, 2020.
- 6.To discuss and consider extension of 30th Annual General Meeting of the Company for the financial year ended 31st March, 2020

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BOARD DECISION

Page No: 4

Code  
No.

Company Name

DATE OF  
Meeting

PURPOSE

530713 AJEL Limited

15/09/2020

inter alia,

- 1.To appoint Secretarial Auditor for the financial year 2019-2020 and Internal Auditors for the financial year 2020-21 of the Company.
- 2.Took note that the Registrar of Companies, Maharashtra has given an general extension for convening the Annual General Meeting till 31.12.2020 and decided to convening the AGM within the extended due date.

536737 Amrapali Capital and Finance Services Limited

16/09/2020

inter alia,

- 1.Shifting of registered office of the Company from Shop No. 3, Ground Floor, Ashoka Complex, B/H. Woodland Hotel, Naroli Creoss Road Silvassa 396230 to Unit No. PO5-02C, PO5-02D, PO5-02E, 5th Floor Tower A, WTC Gift City, Village Ratanpur Ta. & Dist. Gandhinagar 382 355, Gujarat, India- i.e. shifting of Registered office from one state (Union Territory) to another state within the jurisdiction of same ROC.
- 2.Appointed National Securities Depository Limited (NSDL) as Remote E-Voting Agency for resolutions proposed to be passed through Postal Ballot Process.
- 3.Appointed Mr. Anand Sureshbhai Lavingia, Company Secretary in Practice (ACS: 26458 COP: 11410) as Scrutinizer, who has consented as such, for carrying out Postal Ballot Process and Remote e-Voting Process in fair and transparent manner.
- 4.Discussed all matters contained in the Postal Ballot Notice in detailed and approved draft of Postal Ballot Notice and authorised Executive Directors and Company Secretary to send Postal Ballot Notice to all the Members of the Company under the provisions of the Companies Act, 2013 read with rules made thereunder.

526843 Atlanta Devcon Limited

15/09/2020

inter alia,

1.Reappointment of Mr. Aswinkumar Bagdai,, (DIN :03614681) Managing Director of the company for the term of five consecutive years with effect from 15th September,2020 subject to the approval of shareholders in AGM.

530479 Atlanta Infrastructure and Finance Ltd. 15/09/2020

inter alia,

1.Appointment of M/S, V B L & ASSOCIATES. Chartcred Accountanrs, (,.R.NO.148158W) as a statutory Auditor of the Company to hold office for live consecutive year and till thc Conclusion of the Annual Generar Meeting for the financier year 2024-25 subject to the approval or shareholders in AGM.

532382 Balaji Telefilms Ltd. 14/09/2020

inter alia,

1.noted that the Board of Directors of M/s ALT Digital Media Entertainment Limited ("ALT Digital"), a material subsidiary of the Company, has given in principle approval for the investment in M/s B D inventures Pvt Ltd, subject to regulatory and other approvals as required by the Company. Pursuant to this investment, ALT Digital proposes to invest Rs. 15 Crore in M/s B D Innoventures Pvt Ltd. (which provides an online platform for procuring personalized recorded videos from celebrities through its digital offering "Tring") for a 17.5% stake in the form of equity, or equity-linked securities such as compulsory convertible preference shares of M/s B D Innoventures Pvt Ltd.

532413 Cerebra Integrated Technologies Ltd. 14/09/2020

inter alia,

1. 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.

500093 CG Power and Industrial Solutions Limited 16/09/2020

inter alia,have approved making an application to the stock exchanges for proposed re-classification of existing Promoters and Promoter group of the Company i.e. Avantha Holdings Limited, Avantha Realty Limited and Varun Prakashan Private Limited to 'Public' category and will be seeking approval of the shareholders of the Company for the proposed reclassification at the ensuing Annual General Meeting of the Company.

539206 GENOMIC VALLEY BIOTECH LIMITED 15/09/2020

inter alia,

1.Take note of the Resignation of Mr. Rajesh Kumar Saxena as Non-Executive Independent Director for the Company with effect from 15.09.2020  
2.Reconstitution of composition of Audit Committee of the Company as under with

immediate effect:

- a.Mr. Pradeep Gupta, Chairman, (Non-Executive & Independent Director)
  - b.Mr. Satendra Kumar Goyal, Member ((Non-Executive & Independent Director)
  - c.Mrs. Parul Agrawal , Member (Non-Executive & Non Independent Director)
- 3.Reconstitution of Composition of Nominaton & Remuneratin Committee of the Company as under with immediate effect:

- a. Mr Pradeep Gupta, Chairman((Non-Executive & Independent Director)
  - b.Mr. Satendra Goyal,Member (Non-executive & Independent Director)
  - c.Mrs. Parul Agrawal,Member(Non-Executive &Independent Director)
- 4.Reconstition of Composition of Risk Management Committee of the Company as under with immedtate effect:

- a.Mr. Pradeep Gupta,Chairman, (Non-Executive & Independent Director)
  - b.Mr.Satendra Goyal, Member,(Non-Executive & Independent Director)
  - c.Mrs. Parul Agrawal,Member (Non-Executive & Non-Independent Director)
- 5.Reconstitution of Composition of Stakeholders Relationship Committee of the Company as under with immediate effect:
- a.Mr. Pradeep Gupa,Chairman (Non-Executive & Independent Director)
  - b.Mr. Satendra Goyal, Member ((Non-Executive & Independent Director)
  - c.Mrs. Parul Agrawal, Member (Non-Executive & Non Independent Director)

532174 ICICI Bank Ltd.

16/09/2020

inter alia,

In line with the correspondence received from the Reserve Bank of India ('RBI') as disclosed to the stock exchanges on November 1, 2019 and after taking into record the order passed by the Hon'ble Securities Appellate Tribunal dated September 10, 2020 which was also reported to the stock exchange on September 11, 2020 with regard to Mr. Sandeep Batra, the Board today approved the proposal to resume seeking approval from RBI for the appointment of Mr. Sandeep Batra (DIN:03620913) as a Wholetime Director (designated as Executive Director) of the Bank, for a period of five years or date of retirement, whichever is earlier, effective from September 17, 2020 or the date of approval from RBI, whichever is later.

532072 Interworld Digital Ltd.

11/09/2020

inter alia,

1.The Board also considered and took note of the OTS Sanction letter received from Bank of India wherein the said Bank has approved the One Time Settlement offer for Rs. 28.88 Lakhs made by the Company to settle the loan obtained by the Company from the said Bank.

Further, it is hereby informed that the Hon'ble ROC - NCT of Delhi & Haryana vide its Order No ROC/Delhi/AGM Ext./2020/11538 dated 08.09.2020, has allowed the general extension of time for a period of three months to hold the AGM for the financial year ended on 31.03.2020 upto 31.12.2020. The Board has also considered the aforesaid Order and has decided to avail the exemption granted by Hon'ble ROC- NCT of Delhi & Haryana.

505693 La Tim Metal & Industries Limited

14/09/2020

inter alia,

1. The Board has relieved Mr. Achal Chopra as the Company Secretary and Compliance Officer of the Company with effect from 14th September, 2020.

2. 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.

3. The Board took note of ROC (Mumbai) Order dated 08.09.2020 granting general exemption to hold the AGM, for the Financial year ended on 31.03.2020 by period of three months from the due date and accordingly decided to avail the exemption and hold the Annual General Meeting within the extended period.

501874 Mackinnon Mackenzie & Co. Ltd., 15/09/2020

inter alia,

1. Approved and taken of record the Unaudited Financials and the Limited Review Report for the InQuarter i.e. April to June 2020. Due to severe cash crunch, we regret our inability to publish these results in the newspaper as required under Regulation 47 of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015. We would request, requisite exemption for this requirement, may please be accorded to us. 2. To consider and discuss the order issued by the Registrar of Companies for Extension of the 69h Annual General Meeting of the Company for the Financial Year 2019-20.

526538 Maxima Systems Ltd. 15/09/2020

inter alia,

Since the Storage Unit of the Company has been sealed by bank. The Company has submitted Standalone and Consolidated Un-Audited Financial Results on the basis of available data.

539469 PANORAMA STUDIOS INTERNATIONAL LIMITED 15/09/2020

inter alia, its Registered office of the Company situated at 1003 & 1004, 10th Floor West Side Lotus Grandeur, Veera Desai Road, Andheri West, Mumbai-400053.

540717 Polo Queen Industrial and Fintech Limited 14/09/2020

inter alia,

1. Appointment of Mrs. Grishma Khandwala, Company Secretary in Practice, as Scrutinizer of the Company to conduct the process of e-voting at the 36th Annual General Meeting of the Company in a fair and transparent manner.  
2. Approval of 36th Notice of Annual General Meeting of the Company scheduled to be held on Tuesday, October 20, 2020.

517556 PVP Ventures Ltd 14/09/2020

inter alia,

1) Approved the extension of AGM of the Company for the financial year ended March 2020 till December 2020.

2) Approved to convene 21st Annual General Meeting of the Company on October 12, 2020

3) Approved the closer of Register of Members and Transfer book from October 05, 2020 to October 12, 2020 (Both the days inclusive) for the purpose of Annual General Meeting of the Company.

533605 SETUBANDHAN INFRASTRUCTURE LIMITED

16/09/2020

inter alia,

1.The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Group's operations and revenue during the current quarter were impacted due to COVID-19. The Group has taken into account the possible impact of COVID-19 in preparation of the unaudited financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited financial results and current indicators of future economic conditions.

539683 Shivkamal Impex Limited

14/09/2020

inter alia,

a) Approved appointment of Ms. Divya Gaur as Company Secretary & Compliance Officer of the Company. b) Took note of the fine imposed by Bombay Stock Exchange ("BSE") vide e-mail dated August 31, 2020 for non-appointment of qualified Company Secretary as Compliance Officer pursuant to Regulation. 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Board after due consideration, has decided to file an application to seek waiver of fine imposed by BSE on various grounds including the COVID pandemic and the consequent lockdown.

511024 Subway Finance & Investment Co. Ltd

14/09/2020

inter alia,

1.To consider and discuss the order issued by the Registrar of Companies for Extension of the Annual General Meeting of the Company for the Financial Year 2019-20..

531262 Surya Industrial Corporation Ltd.

15/09/2020

inter alia, its Corporate office at 120-121 Swati Chambers Gelamandi Main Road, Near Delhi Gate, Surat-395003.

531628 TEJASSVI AAHARAM LIMITED

14/09/2020

inter alia, the Registered Officer New No.31, Lazarus Church Road, R.A Puram, Chennai 600 028. The approved Un-audited Financial Results along with the Independent Auditors Report dt. 14.09.2020 on the Standalone Financial Results of the Company for the First Quarter and three months ended 30th June, 2020.

531668 Vision Corporation Ltd.

14/09/2020

inter alia,

1.SARK and Associates appoint as a secretarial auditor of the company for the financial year 2019-20.

524212 Wanbury Limited

11/09/2020

inter alia,

1. Allotment of 20,000 Equity Shares of the Company under WANBURY ESOP 2016.
2. Accordingly, the paid-up share capital of the Company will increase
3. Issue and grant of Employee Stock Option Plan (ESOP) to employee/s 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

Page No:6

## DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP.	TRADING DAY ROLL	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-130/2020-2021	Dematerialised Securities	01/10/2020-18/10/2020	06/10/2020	08/10/2020

## NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 119/2020-2021 (P.E. 18/09/2020)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 21/09/2020 TO 25/09/2020

ND Set1 No Delivery ND Set1 No Delivery Delivery



Code No.	Company Name	B.C./R.D.	Start	Start	End	End	Settlement
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 Total:0  
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NO DELIVERY FOR PHYSICAL SECURITIES

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 NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 119/2020-2021 (P.E. 18/09/2020)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 15/09/2020 TO 02/10/2020  
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Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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 Total:0  
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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

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 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500032	BAJAJHIND	BC	23/09/2020	21/09/2020	120/2020-2021
2	500033	FORCE MOTR	BC	23/09/2020	21/09/2020	120/2020-2021
3	500119	DHAMPUR SUGA	BC	23/09/2020	21/09/2020	120/2020-2021
4	500138	UNI WORTH TEX	BC	24/09/2020	22/09/2020	121/2020-2021
5	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021
6	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021
7	500170	GTN INDUS	BC	23/09/2020	21/09/2020	120/2020-2021
8	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021
9	500186	HIND.OIL EXP	BC	24/09/2020	22/09/2020	121/2020-2021
10	500189	NXTDIGITAL	RD	23/09/2020	22/09/2020	121/2020-2021
11	500192	PRAG BOSIMI	BC	23/09/2020	21/09/2020	120/2020-2021
12	500227	JINDAL POLFM	BC	24/09/2020	22/09/2020	121/2020-2021
13	500246	ENVAIR ELECT	BC	24/09/2020	22/09/2020	121/2020-2021
14	500248	MAVIIND	BC	24/09/2020	22/09/2020	121/2020-2021
15	500267	MAJESTIC AUT	BC	23/09/2020	21/09/2020	120/2020-2021
16	500270	BARODA RAYON	BC	23/09/2020	21/09/2020	120/2020-2021
17	500274	MESCO PHARMA	BC	23/09/2020	21/09/2020	120/2020-2021
18	500288	MOREPEN LABO	BC	24/09/2020	22/09/2020	121/2020-2021
# 19	500295	VEDL	BC	25/09/2020	23/09/2020	122/2020-2021
20	500313	OIL COUNTR T	BC	23/09/2020	21/09/2020	120/2020-2021
21	500319	INDIAN SUCRO	BC	24/09/2020	22/09/2020	121/2020-2021
22	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020	120/2020-2021
23	500342	PRUD SUG COR	BC	23/09/2020	21/09/2020	120/2020-2021
24	500346	PUNJAB COMMU	BC	23/09/2020	21/09/2020	120/2020-2021
25	500370	SALORA INT	BC	23/09/2020	21/09/2020	120/2020-2021

26	500388	SHR KRISH PA	BC	23/09/2020	21/09/2020	120/2020-2021
27	500389	SILVERLINE	BC	24/09/2020	22/09/2020	121/2020-2021
28	500426	UTLINDS	BC	24/09/2020	22/09/2020	121/2020-2021
29	500449	HINDUSTAN OR	BC	23/09/2020	21/09/2020	120/2020-2021
30	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021
31	500458	KORE	BC	23/09/2020	21/09/2020	120/2020-2021
# 32	500840	EIH LIMITED	RD	23/09/2020	22/09/2020	121/2020-2021
33	500890	MODI RUBER L	BC	23/09/2020	21/09/2020	120/2020-2021
34	501111	GOLDROCK INV	BC	24/09/2020	22/09/2020	121/2020-2021
35	501242	TCI FINANCE	BC	23/09/2020	21/09/2020	120/2020-2021
36	501314	PRISM	BC	24/09/2020	22/09/2020	121/2020-2021
37	501351	RAPID INV	BC	23/09/2020	21/09/2020	120/2020-2021
38	501421	TECHNVISN	BC	23/09/2020	21/09/2020	120/2020-2021
39	501473	MALAB TRAD C	BC	23/09/2020	21/09/2020	120/2020-2021
40	501831	COAST CORP	BC	23/09/2020	21/09/2020	120/2020-2021
41	502015	ASIIL	BC	23/09/2020	21/09/2020	120/2020-2021
42	502133	HEMADRI CEM	BC	24/09/2020	22/09/2020	121/2020-2021
43	502445	CITADEL	BC	23/09/2020	21/09/2020	120/2020-2021
44	502473	RELSON INDIA	BC	24/09/2020	22/09/2020	121/2020-2021
45	502589	VAPI PAP MIL	BC	24/09/2020	22/09/2020	121/2020-2021
46	502873	H P COT TEXT	BC	23/09/2020	21/09/2020	120/2020-2021
47	502893	UNITEDINT	BC	23/09/2020	21/09/2020	120/2020-2021
48	502901	JAMSHRI	BC	23/09/2020	21/09/2020	120/2020-2021
49	502933	KATARE SPG.	BC	24/09/2020	22/09/2020	121/2020-2021
50	503101	MARATHON NEX	BC	24/09/2020	22/09/2020	121/2020-2021
51	503635	SALASAR INV	BC	24/09/2020	22/09/2020	121/2020-2021
52	503657	VEER ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021
53	503659	SW1	BC	24/09/2020	22/09/2020	121/2020-2021
54	503663	TILAK	BC	24/09/2020	22/09/2020	121/2020-2021
55	503681	ELCID INV	BC	23/09/2020	21/09/2020	120/2020-2021
56	504076	JYOTI LIMITE	BC	23/09/2020	21/09/2020	120/2020-2021
57	504092	INDOKEM LMTD	BC	23/09/2020	21/09/2020	120/2020-2021
58	504132	PERMANENT MA	BC	23/09/2020	21/09/2020	120/2020-2021
59	504220	W S INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021
60	504240	DELTON CABLE	BC	24/09/2020	22/09/2020	121/2020-2021
61	504340	CONFINT	BC	24/09/2020	22/09/2020	121/2020-2021
# 62	504356	MULTIPURPOSE	BC	25/09/2020	23/09/2020	122/2020-2021
63	504360	REMI SALES	BC	23/09/2020	21/09/2020	120/2020-2021
64	504390	AVTIL	BC	23/09/2020	21/09/2020	120/2020-2021
65	504397	GANESH.HOLD	BC	23/09/2020	21/09/2020	120/2020-2021
66	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021
67	504671	CHASE BRIGHT	BC	24/09/2020	22/09/2020	121/2020-2021
68	504746	IND LINK CHA	BC	23/09/2020	21/09/2020	120/2020-2021
69	504810	INFORMED TEC	BC	24/09/2020	22/09/2020	121/2020-2021
70	505504	SINDU VALLEY	BC	24/09/2020	22/09/2020	121/2020-2021
71	505515	SHYAMKAM INV	BC	23/09/2020	21/09/2020	120/2020-2021
72	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021
73	505650	SKYLMILAR	BC	23/09/2020	21/09/2020	120/2020-2021
74	505658	REMI PROCESS	BC	23/09/2020	21/09/2020	120/2020-2021
75	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021
76	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021
77	505807	ROLCON ENG.	BC	24/09/2020	22/09/2020	121/2020-2021
78	506022	PRAKASH IND.	BC	23/09/2020	21/09/2020	120/2020-2021
79	506024	HARIYANA MET	BC	24/09/2020	22/09/2020	121/2020-2021

80	506042	PRABHU STEEL	BC	24/09/2020	22/09/2020	121/2020-2021
81	506087	ANUP MALIABL	BC	24/09/2020	22/09/2020	121/2020-2021
82	506103	VICTORIA EN	BC	24/09/2020	22/09/2020	121/2020-2021
83	506120	ALNA TRAD.	BC	23/09/2020	21/09/2020	120/2020-2021
84	506128	PARNAXLAB	BC	24/09/2020	22/09/2020	121/2020-2021
85	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021
86	506180	SHRI OM TRD	BC	23/09/2020	21/09/2020	120/2020-2021
87	506190	SARVAMANG	BC	23/09/2020	21/09/2020	120/2020-2021
88	506196	VIKSHIT ENG	BC	23/09/2020	21/09/2020	120/2020-2021
89	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021
# 90	506373	CITURGIA BIO	BC	25/09/2020	23/09/2020	122/2020-2021
# 91	506405	DHAR MOR CHE	RD	25/09/2020	24/09/2020	123/2020-2021
92	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021
93	506734	MYSORE PETRO	BC	23/09/2020	21/09/2020	120/2020-2021
94	506852	PUNJ ALK CHE	BC	23/09/2020	21/09/2020	120/2020-2021
95	506863	SWADESHI IND	BC	23/09/2020	21/09/2020	120/2020-2021
96	506906	SCBL	BC	23/09/2020	21/09/2020	120/2020-2021
97	506910	JAYSYN DYEST	BC	23/09/2020	21/09/2020	120/2020-2021
98	506943	J B CHEM PHR	BC	24/09/2020	22/09/2020	121/2020-2021
99	506971	BB REALTY	BC	24/09/2020	22/09/2020	121/2020-2021
100	506975	RAJ.PETRO	BC	24/09/2020	22/09/2020	121/2020-2021
101	507442	DHARAN SUG C	BC	23/09/2020	21/09/2020	120/2020-2021
# 102	507490	RANA SUGARS	BC	25/09/2020	23/09/2020	122/2020-2021
103	507514	SOM DISTIL B	BC	24/09/2020	22/09/2020	121/2020-2021
104	507528	EASTERN SUGA	BC	23/09/2020	21/09/2020	120/2020-2021
105	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021
# 106	507759	LIME CHEM	BC	25/09/2020	23/09/2020	122/2020-2021
107	507789	JAGSONPAL PH	BC	24/09/2020	22/09/2020	121/2020-2021
108	507872	ASHNOOR TEXT	BC	24/09/2020	22/09/2020	121/2020-2021
109	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021
110	507917	EASTBUILD	BC	23/09/2020	21/09/2020	120/2020-2021
111	507946	KIDUJA INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
112	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021
113	507962	RAJATH FINAN	BC	24/09/2020	22/09/2020	121/2020-2021
114	507968	JOLLY PLAST.	BC	24/09/2020	22/09/2020	121/2020-2021
115	507987	JUPITER LEA.	BC	23/09/2020	21/09/2020	120/2020-2021
116	507998	SIMMOND MARS	BC	24/09/2020	22/09/2020	121/2020-2021
117	508136	BNALTD	BC	23/09/2020	21/09/2020	120/2020-2021
118	508867	NEW MKT ADV	BC	24/09/2020	22/09/2020	121/2020-2021
119	508875	NITINCAST	BC	23/09/2020	21/09/2020	120/2020-2021
120	508924	NORTHERN PRO	BC	24/09/2020	22/09/2020	121/2020-2021
121	508929	JOYREALTY	BC	24/09/2020	22/09/2020	121/2020-2021
122	508956	HB LEA FIN C	BC	24/09/2020	22/09/2020	121/2020-2021
123	508963	STERL.GUARA.	BC	23/09/2020	21/09/2020	120/2020-2021
124	508989	NAVNETEDUL	BC	23/09/2020	21/09/2020	120/2020-2021
# 125	509009	AUSOM ENT	BC	25/09/2020	23/09/2020	122/2020-2021
126	509046	LEENA CONS.	BC	23/09/2020	21/09/2020	120/2020-2021
127	509053	BANAS FIN.	BC	23/09/2020	21/09/2020	120/2020-2021
128	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021
129	509486	CAPRIHAN IND	BC	24/09/2020	22/09/2020	121/2020-2021
130	509586	GOV POY OXY	BC	23/09/2020	21/09/2020	120/2020-2021
131	509635	HINDUST COMP	BC	23/09/2020	21/09/2020	120/2020-2021
132	509732	KOTHARI.IND.	BC	24/09/2020	22/09/2020	121/2020-2021
133	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021

134	509874	SHALIMA PAIN	BC	23/09/2020	21/09/2020	120/2020-2021
# 135	509895	HINDMILL	BC	25/09/2020	23/09/2020	122/2020-2021
136	511000	MADHUSUD SEC	BC	24/09/2020	22/09/2020	121/2020-2021
137	511060	JUMBO FIN.L.	BC	24/09/2020	22/09/2020	121/2020-2021
138	511072	DEWAN HOU FI	BC	23/09/2020	21/09/2020	120/2020-2021
139	511074	WEIZMANN FIN	BC	24/09/2020	22/09/2020	121/2020-2021
140	511096	TIVOLI CONST	BC	23/09/2020	21/09/2020	120/2020-2021
141	511187	MILLENNIUM	BC	24/09/2020	22/09/2020	121/2020-2021
# 142	511194	ICDS LTD	BC	25/09/2020	23/09/2020	122/2020-2021
# 143	511260	IDINFO	BC	25/09/2020	23/09/2020	122/2020-2021
144	511359	ADMANUM FINA	BC	24/09/2020	22/09/2020	121/2020-2021
145	511367	MEGLON	BC	24/09/2020	22/09/2020	121/2020-2021
146	511391	INTR GLO FIN	BC	24/09/2020	22/09/2020	121/2020-2021
147	511473	IND MER BANK	BC	23/09/2020	21/09/2020	120/2020-2021
148	511523	VEERHEALTH	BC	24/09/2020	22/09/2020	121/2020-2021
149	511533	SAHARA HOUSG	BC	23/09/2020	21/09/2020	120/2020-2021
150	511535	NDA SECURITI	BC	24/09/2020	22/09/2020	121/2020-2021
151	511539	SUPRATRE	BC	24/09/2020	22/09/2020	121/2020-2021
152	511551	MONARCH	BC	23/09/2020	21/09/2020	120/2020-2021
153	511557	PRO FIN CAP	BC	24/09/2020	22/09/2020	121/2020-2021
154	511585	REGENCY INV.	BC	24/09/2020	22/09/2020	121/2020-2021
155	511601	YASH MANA SA	BC	23/09/2020	21/09/2020	120/2020-2021
156	511609	ISL CONSULT	BC	23/09/2020	21/09/2020	120/2020-2021
157	511626	R R FIN CONS	BC	24/09/2020	22/09/2020	121/2020-2021
158	511628	IMCAP	BC	23/09/2020	21/09/2020	120/2020-2021
159	511630	SAMBHAAV MED	BC	23/09/2020	21/09/2020	120/2020-2021
160	511634	DUGAR HOU	BC	24/09/2020	22/09/2020	121/2020-2021
161	511658	NETTLINX LTD	BC	23/09/2020	21/09/2020	120/2020-2021
162	511672	SCANSTL	BC	23/09/2020	21/09/2020	120/2020-2021
163	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020	121/2020-2021
164	511690	WARNER MULTM	BC	24/09/2020	22/09/2020	121/2020-2021
165	511696	CHAR CAP INV	BC	24/09/2020	22/09/2020	121/2020-2021
166	511698	BHAGYASHREE	BC	24/09/2020	22/09/2020	121/2020-2021
167	511714	NIMBSPROJ	BC	23/09/2020	21/09/2020	120/2020-2021
168	511716	ESCORTS FINA	BC	23/09/2020	21/09/2020	120/2020-2021
169	511724	BAID LEA FIN	BC	24/09/2020	22/09/2020	121/2020-2021
170	511758	MANSI FIN CH	BC	23/09/2020	21/09/2020	120/2020-2021
171	511768	MASTER TRUST	BC	24/09/2020	22/09/2020	121/2020-2021
172	512004	NILKANTH ENG	BC	23/09/2020	21/09/2020	120/2020-2021
173	512008	AMANI TRD EX	BC	24/09/2020	22/09/2020	121/2020-2021
174	512011	TEA TIME LTD	BC	24/09/2020	22/09/2020	121/2020-2021
175	512017	EXDON TRAD.N	BC	23/09/2020	21/09/2020	120/2020-2021
176	512024	N D METAL IN	BC	24/09/2020	22/09/2020	121/2020-2021
177	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021
178	512036	KAPIL COTEX	BC	23/09/2020	21/09/2020	120/2020-2021
179	512038	ASWA TRD EXP	BC	24/09/2020	22/09/2020	121/2020-2021
180	512060	VENTURA GUAR	BC	23/09/2020	21/09/2020	120/2020-2021
181	512062	SANMITRA COM	BC	24/09/2020	22/09/2020	121/2020-2021
182	512064	VISVEN	BC	23/09/2020	21/09/2020	120/2020-2021
183	512091	ANSHUNI COM.	BC	24/09/2020	22/09/2020	121/2020-2021
184	512147	KAJAL SYN SL	BC	23/09/2020	21/09/2020	120/2020-2021
185	512179	SUNTECK REAL	BC	23/09/2020	21/09/2020	120/2020-2021
186	512229	VERITAS	BC	24/09/2020	22/09/2020	121/2020-2021
187	512267	MEDIA MATRIX	BC	24/09/2020	22/09/2020	121/2020-2021

188	512277	AUTORIDERS I	BC	24/09/2020	22/09/2020	121/2020-2021
189	512279	NNTL	BC	23/09/2020	21/09/2020	120/2020-2021
190	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021
191	512303	MANSOON TRAD	BC	23/09/2020	21/09/2020	120/2020-2021
192	512344	ARAVAL SEC F	BC	24/09/2020	22/09/2020	121/2020-2021
193	512345	YASH TRAD FI	BC	23/09/2020	21/09/2020	120/2020-2021
194	512393	SHARDUL SECU	BC	23/09/2020	21/09/2020	120/2020-2021
195	512399	KAPASHI COMM	BC	23/09/2020	21/09/2020	120/2020-2021
196	512404	BENGAL STEEL	BC	24/09/2020	22/09/2020	121/2020-2021
197	512408	UNIWORTH SEC	BC	24/09/2020	22/09/2020	121/2020-2021
198	512415	MERCURY TRAD	BC	24/09/2020	22/09/2020	121/2020-2021
199	512431	WHITEHAL COM	BC	23/09/2020	21/09/2020	120/2020-2021
200	512477	BETEX INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
201	512487	REMIELEK	BC	23/09/2020	21/09/2020	120/2020-2021
202	512493	GARNET INTL	BC	24/09/2020	22/09/2020	121/2020-2021
203	512522	NEPTUNE EXPO	BC	24/09/2020	22/09/2020	121/2020-2021
204	512553	ZENITH EXPOR	BC	23/09/2020	21/09/2020	120/2020-2021
205	512595	UNIMODE OVER	BC	23/09/2020	21/09/2020	120/2020-2021
206	512600	MACRO INTER	BC	24/09/2020	22/09/2020	121/2020-2021
207	513039	HIND.UDYOG(P	BC	24/09/2020	22/09/2020	121/2020-2021
208	513043	REMIEDEL	BC	23/09/2020	21/09/2020	120/2020-2021
209	513097	SHBCLQ	BC	23/09/2020	21/09/2020	120/2020-2021
210	513149	ACROW INDIA	BC	24/09/2020	22/09/2020	121/2020-2021
211	513179	NAT STL AGRO	BC	24/09/2020	22/09/2020	121/2020-2021
212	513252	JAY USHIN LT	BC	24/09/2020	22/09/2020	121/2020-2021
213	513262	STEEL STRI W	BC	24/09/2020	22/09/2020	121/2020-2021
214	513269	MAN INDUST I	BC	24/09/2020	22/09/2020	121/2020-2021
215	513305	TERRASCOPE	BC	24/09/2020	22/09/2020	121/2020-2021
216	513405	PENAR ALUMIN	BC	24/09/2020	22/09/2020	121/2020-2021
217	513422	BLOOM INDUST	BC	23/09/2020	21/09/2020	120/2020-2021
218	513452	ELANGO INDUS	BC	24/09/2020	22/09/2020	121/2020-2021
219	513460	MAHALAXMI SM	BC	23/09/2020	21/09/2020	120/2020-2021
220	513472	SIMPLEX CAST	BC	24/09/2020	22/09/2020	121/2020-2021
221	513498	SOUTH.MAGNES	BC	24/09/2020	22/09/2020	121/2020-2021
# 222	513502	BARODA EXTR.	BC	25/09/2020	23/09/2020	122/2020-2021
223	513511	PANCHMAHQ	BC	23/09/2020	21/09/2020	120/2020-2021
224	513558	REAL STRIP L	BC	24/09/2020	22/09/2020	121/2020-2021
225	513599	HIND.COPPER	BC	23/09/2020	21/09/2020	120/2020-2021
226	513683	NLCINDIA	BC	23/09/2020	21/09/2020	120/2020-2021
227	513691	JMT AUTO LTD	BC	23/09/2020	21/09/2020	120/2020-2021
228	513693	KIC METALIKS	BC	23/09/2020	21/09/2020	120/2020-2021
# 229	513699	SOLID STONE	BC	25/09/2020	23/09/2020	122/2020-2021
230	514045	BSL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021
231	514060	EVERTEX	BC	23/09/2020	21/09/2020	120/2020-2021
232	514128	KONARK SYNTH	BC	24/09/2020	22/09/2020	121/2020-2021
233	514144	UNIWORTH LT	BC	24/09/2020	22/09/2020	121/2020-2021
# 234	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021
235	514223	RAMGOP POLYT	BC	24/09/2020	22/09/2020	121/2020-2021
236	514236	TTLEL	BC	23/09/2020	21/09/2020	120/2020-2021
237	514266	ZENITH FIBRS	BC	23/09/2020	21/09/2020	120/2020-2021
238	514282	UNIWORT INTE	BC	24/09/2020	22/09/2020	121/2020-2021
239	514302	VIPPY SPINPR	BC	24/09/2020	22/09/2020	121/2020-2021
240	514318	JATTAINDUS	BC	24/09/2020	22/09/2020	121/2020-2021
241	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021

242	514360	KRRAIL	BC	24/09/2020	22/09/2020	121/2020-2021
243	514412	SARUPINDUS	BC	23/09/2020	21/09/2020	120/2020-2021
244	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021
245	514460	OSWAL YARNS	BC	24/09/2020	22/09/2020	121/2020-2021
246	515008	MOD.INSUL.	BC	23/09/2020	21/09/2020	120/2020-2021
247	515081	SRIVAJRA GRA	BC	24/09/2020	22/09/2020	121/2020-2021
248	515147	HALDYN GLASS	RD	23/09/2020	22/09/2020	121/2020-2021
249	516016	SHREYANS IND	BC	24/09/2020	22/09/2020	121/2020-2021
250	516020	AGIO PAPER	BC	23/09/2020	21/09/2020	120/2020-2021
251	516038	SOMA PAP IND	BC	24/09/2020	22/09/2020	121/2020-2021
252	516096	SANGAL PAPER	BC	23/09/2020	21/09/2020	120/2020-2021
253	517096	APLAB LTD	BC	24/09/2020	22/09/2020	121/2020-2021
254	517172	PERVASIVE	BC	24/09/2020	22/09/2020	121/2020-2021
255	517330	CMI LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021
# 256	517334	MOTH SUMI SY	BC	25/09/2020	23/09/2020	122/2020-2021
257	517393	VINTRON INFM	BC	24/09/2020	22/09/2020	121/2020-2021
258	517411	SHYAM TEL.	BC	23/09/2020	21/09/2020	120/2020-2021
259	517429	ATHENAGLO	BC	24/09/2020	22/09/2020	121/2020-2021
260	517431	NAR MACP DRI	BC	24/09/2020	22/09/2020	121/2020-2021
261	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021
262	517514	DHINDIA	BC	24/09/2020	22/09/2020	121/2020-2021
# 263	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021
264	517546	ALFA TRANSFR	BC	23/09/2020	21/09/2020	120/2020-2021
265	517554	NHCFOODS	BC	24/09/2020	22/09/2020	121/2020-2021
266	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021
267	519031	SHAH FOODS L	BC	23/09/2020	21/09/2020	120/2020-2021
268	519136	NAHAR INDUST	BC	24/09/2020	22/09/2020	121/2020-2021
269	519191	RGRL	BC	23/09/2020	21/09/2020	120/2020-2021
270	519216	AJANTA SOYA	BC	23/09/2020	21/09/2020	120/2020-2021
271	519234	SIEL	BC	23/09/2020	21/09/2020	120/2020-2021
272	519242	SARDA PROT.	BC	24/09/2020	22/09/2020	121/2020-2021
273	519285	TARAI FOOD L	BC	24/09/2020	22/09/2020	121/2020-2021
274	519299	PRIME INDUST	BC	24/09/2020	22/09/2020	121/2020-2021
275	519319	JATALIA	BC	23/09/2020	21/09/2020	120/2020-2021
276	519331	VSF PROJ	BC	23/09/2020	21/09/2020	120/2020-2021
277	519383	ANIK INDS	BC	23/09/2020	21/09/2020	120/2020-2021
278	519415	KMGMILK	BC	23/09/2020	21/09/2020	120/2020-2021
279	519421	KSE LIMITED	RD	24/09/2020	23/09/2020	122/2020-2021
280	519457	VIRAT CRAN I	BC	24/09/2020	22/09/2020	121/2020-2021
281	519475	CHORD FOOD P	BC	23/09/2020	21/09/2020	120/2020-2021
282	519494	N K INDUSTR	BC	24/09/2020	22/09/2020	121/2020-2021
283	519506	NCC BLUE WAT	BC	24/09/2020	22/09/2020	121/2020-2021
284	519528	NORBEN TEA E	BC	23/09/2020	21/09/2020	120/2020-2021
285	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021
286	519612	MAHAAN FOODS	BC	24/09/2020	22/09/2020	121/2020-2021
287	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021
288	520127	BALURGHA TEC	BC	24/09/2020	22/09/2020	121/2020-2021
289	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021
290	521036	SOURCEIND	BC	24/09/2020	22/09/2020	121/2020-2021
291	521054	KAKATIYA TEX	BC	23/09/2020	21/09/2020	120/2020-2021
# 292	521062	OCTAVE	BC	25/09/2020	23/09/2020	122/2020-2021
# 293	521068	HISAR SPIN.	BC	25/09/2020	23/09/2020	122/2020-2021
294	521076	AMIT SPIN ID	BC	24/09/2020	22/09/2020	121/2020-2021
295	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021

296	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021
297	521149	PRIME URBAN	BC	24/09/2020	22/09/2020	121/2020-2021
298	521167	FRONT BUSS	BC	23/09/2020	21/09/2020	120/2020-2021
299	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021
300	521248	KITEX GARMEN	BC	24/09/2020	22/09/2020	121/2020-2021
301	522001	CRANEX LTD	BC	24/09/2020	22/09/2020	121/2020-2021
302	522029	WINDSOR MACH	BC	24/09/2020	22/09/2020	121/2020-2021
303	522101	KILBURN ENGG	BC	23/09/2020	21/09/2020	120/2020-2021
304	522171	TMT(IND.)LD	BC	23/09/2020	21/09/2020	120/2020-2021
305	522195	FRONTIER SPR	BC	23/09/2020	21/09/2020	120/2020-2021
306	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021
# 307	522209	YOGI SUNGWON	BC	25/09/2020	23/09/2020	122/2020-2021
308	522217	GUJ APOIND	BC	24/09/2020	22/09/2020	121/2020-2021
309	522237	SHIVAGRICO	BC	23/09/2020	21/09/2020	120/2020-2021
310	522241	M M FORGINGS	BC	23/09/2020	21/09/2020	120/2020-2021
311	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021
312	522292	CHANDNI TE	BC	23/09/2020	21/09/2020	120/2020-2021
313	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021
314	523031	ADS DIAGONIS	BC	23/09/2020	21/09/2020	120/2020-2021
315	523054	BIN.TEX.PR(P	BC	24/09/2020	22/09/2020	121/2020-2021
316	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021
317	523113	FUTURISTIC S	BC	24/09/2020	22/09/2020	121/2020-2021
318	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021
319	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020	123/2020-2021
320	523309	SHRIGANG IND	BC	24/09/2020	22/09/2020	121/2020-2021
321	523343	MICROSE IND	BC	23/09/2020	21/09/2020	120/2020-2021
322	523351	STD SHOE	BC	24/09/2020	22/09/2020	121/2020-2021
323	523384	MAHA RAS APE	BC	24/09/2020	22/09/2020	121/2020-2021
324	523465	IND BANK HOU	BC	23/09/2020	21/09/2020	120/2020-2021
325	523566	MARTIN BURN	BC	23/09/2020	21/09/2020	120/2020-2021
326	523586	IND TON DEVL	BC	24/09/2020	22/09/2020	121/2020-2021
327	523628	PODDAR	BC	23/09/2020	21/09/2020	120/2020-2021
328	523648	PLASTIBLEN I	BC	24/09/2020	22/09/2020	121/2020-2021
329	523722	SVAM SOFTWAR	BC	24/09/2020	22/09/2020	121/2020-2021
330	523836	GUJ RAFFI IN	BC	24/09/2020	22/09/2020	121/2020-2021
331	523842	SUPTANERY	BC	23/09/2020	21/09/2020	120/2020-2021
332	523862	PIFL	BC	23/09/2020	21/09/2020	120/2020-2021
333	523888	V R WOODART	BC	24/09/2020	22/09/2020	121/2020-2021
334	524019	KINGFA	BC	23/09/2020	21/09/2020	120/2020-2021
335	524046	PET PLASTICS	BC	23/09/2020	21/09/2020	120/2020-2021
336	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021
337	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021
338	524204	TEEST AGRO I	BC	23/09/2020	21/09/2020	120/2020-2021
339	524322	KABRA DRUGS	BC	23/09/2020	21/09/2020	120/2020-2021
340	524396	BIOFIL CH PH	BC	23/09/2020	21/09/2020	120/2020-2021
341	524400	ISHIT DRUG I	BC	24/09/2020	22/09/2020	121/2020-2021
342	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021
343	524434	ASIAN PETRO	BC	24/09/2020	22/09/2020	121/2020-2021
344	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021
345	524500	KILITCH DRUG	BC	24/09/2020	22/09/2020	121/2020-2021
346	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021
347	524516	BACIL PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021
348	524522	LAFFANSQ	BC	23/09/2020	21/09/2020	120/2020-2021
349	524534	BHASK AGROCH	BC	23/09/2020	21/09/2020	120/2020-2021

350	524564	GAYATRI BIO	BC	24/09/2020	22/09/2020	121/2020-2021
351	524570	PODARPIGQ	BC	23/09/2020	21/09/2020	120/2020-2021
352	524576	VIVID IND	BC	24/09/2020	22/09/2020	121/2020-2021
353	524590	HEMORGANIC	BC	23/09/2020	21/09/2020	120/2020-2021
354	524598	AKSCHEM	BC	24/09/2020	22/09/2020	121/2020-2021
355	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021
356	524622	ISTRNETWK	BC	24/09/2020	22/09/2020	121/2020-2021
357	524634	ALU FLUORIDE	BC	23/09/2020	21/09/2020	120/2020-2021
358	524687	BASANT AGROT	BC	24/09/2020	22/09/2020	121/2020-2021
359	524703	SANDUPHQ	BC	24/09/2020	22/09/2020	121/2020-2021
360	524742	CAPLIN POINT	BC	23/09/2020	21/09/2020	120/2020-2021
361	524752	DECIPHER	BC	24/09/2020	22/09/2020	121/2020-2021
362	524768	EMMESSA BIOT	BC	24/09/2020	22/09/2020	121/2020-2021
363	526025	GLOBUS CON	BC	23/09/2020	21/09/2020	120/2020-2021
364	526095	RAVILEELA GR	BC	24/09/2020	22/09/2020	121/2020-2021
365	526117	SHERVA IND S	BC	24/09/2020	22/09/2020	121/2020-2021
366	526125	ARI.TOURNESO	BC	24/09/2020	22/09/2020	121/2020-2021
367	526161	SPENTA INTER	BC	23/09/2020	21/09/2020	120/2020-2021
368	526169	MULTIBASE I	BC	23/09/2020	21/09/2020	120/2020-2021
369	526193	ROY CUS VINY	BC	24/09/2020	22/09/2020	121/2020-2021
370	526211	SURAJ INDUST	BC	23/09/2020	21/09/2020	120/2020-2021
371	526237	MORGAN	BC	23/09/2020	21/09/2020	120/2020-2021
372	526263	MOLDTEK TECH	BC	24/09/2020	22/09/2020	121/2020-2021
373	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021
374	526325	ORIENT PRESS	BC	23/09/2020	21/09/2020	120/2020-2021
375	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021
376	526345	PANJON LIMIT	BC	24/09/2020	22/09/2020	121/2020-2021
377	526355	DUROPACK LTD	BC	24/09/2020	22/09/2020	121/2020-2021
378	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021
379	526371	NMDC LTD	BC	24/09/2020	22/09/2020	121/2020-2021
380	526373	CINDRELLA HO	BC	24/09/2020	22/09/2020	121/2020-2021
381	526381	PATINTLOG	BC	23/09/2020	21/09/2020	120/2020-2021
382	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021
383	526443	DATASOF AP S	BC	24/09/2020	22/09/2020	121/2020-2021
384	526471	WINSOM BREWE	BC	24/09/2020	22/09/2020	121/2020-2021
385	526473	ELEG FLOR AG	BC	23/09/2020	21/09/2020	120/2020-2021
386	526481	PHOENIX INTE	BC	24/09/2020	22/09/2020	121/2020-2021
387	526488	AARVINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
388	526490	PRATIK PANEL	BC	24/09/2020	22/09/2020	121/2020-2021
389	526508	SHAHISHIP	BC	23/09/2020	21/09/2020	120/2020-2021
390	526525	WWALUM	BC	24/09/2020	22/09/2020	121/2020-2021
391	526538	MAXIMAA SYSE	BC	24/09/2020	22/09/2020	121/2020-2021
392	526544	SCANP GEOM	BC	23/09/2020	21/09/2020	120/2020-2021
393	526554	SALGUTI IND	BC	24/09/2020	22/09/2020	121/2020-2021
394	526570	MIDWEST GOLD	BC	24/09/2020	22/09/2020	121/2020-2021
395	526582	TPL PLAST	BC	23/09/2020	21/09/2020	120/2020-2021
396	526596	LIBERT SHOES	BC	24/09/2020	22/09/2020	121/2020-2021
397	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021
398	526677	DSJ COMUNICA	BC	24/09/2020	22/09/2020	121/2020-2021
399	526683	HOTEL RUGBY	BC	23/09/2020	21/09/2020	120/2020-2021
400	526707	ALCHEMIST LT	BC	24/09/2020	22/09/2020	121/2020-2021
401	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021
402	526721	NICCO PARK R	BC	24/09/2020	22/09/2020	121/2020-2021
403	526727	GARNET CONST	BC	23/09/2020	21/09/2020	120/2020-2021



404	526737	CORPOR COUR	BC	24/09/2020	22/09/2020	121/2020-2021
405	526751	GRATEX INDS.	BC	24/09/2020	22/09/2020	121/2020-2021
406	526775	VALIANT COMM	BC	24/09/2020	22/09/2020	121/2020-2021
407	526799	UNION QUALIT	BC	23/09/2020	21/09/2020	120/2020-2021
408	526829	CONFI PETRO	BC	23/09/2020	21/09/2020	120/2020-2021
409	526853	BILCARE LT	BC	23/09/2020	21/09/2020	120/2020-2021
410	526859	ISFL	BC	23/09/2020	21/09/2020	120/2020-2021
# 411	526865	JAINCO PRO I	BC	25/09/2020	23/09/2020	122/2020-2021
412	526885	SARLA PER F	BC	23/09/2020	21/09/2020	120/2020-2021
413	526887	INDO CRED CA	BC	24/09/2020	22/09/2020	121/2020-2021
414	526899	HFIL	BC	24/09/2020	22/09/2020	121/2020-2021
415	526921	21CEN MAN SE	BC	23/09/2020	21/09/2020	120/2020-2021
416	526931	HARIYANA SH.	BC	23/09/2020	21/09/2020	120/2020-2021
417	526941	VAISHNO CEME	BC	24/09/2020	22/09/2020	121/2020-2021
418	526951	STYLAMIND	BC	23/09/2020	21/09/2020	120/2020-2021
419	526971	DHOOT INDUS.	BC	24/09/2020	22/09/2020	121/2020-2021
420	526987	URJA GLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021
421	527005	SHREE PACETR	BC	23/09/2020	21/09/2020	120/2020-2021
# 422	530023	THEINVEST	BC	25/09/2020	23/09/2020	122/2020-2021
423	530055	HARMONY CAP.	BC	23/09/2020	21/09/2020	120/2020-2021
424	530057	VIVANZA	BC	24/09/2020	22/09/2020	121/2020-2021
425	530079	FAZE3Q	BC	24/09/2020	22/09/2020	121/2020-2021
426	530093	ACEEDU	BC	23/09/2020	21/09/2020	120/2020-2021
427	530095	PRADHIN	BC	23/09/2020	21/09/2020	120/2020-2021
428	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021
429	530135	OPTIEMUS	BC	24/09/2020	22/09/2020	121/2020-2021
430	530141	GYAN DEVELOP	BC	24/09/2020	22/09/2020	121/2020-2021
431	530151	VIJAY TEXTIL	BC	23/09/2020	21/09/2020	120/2020-2021
432	530177	SPS INTERNAT	BC	24/09/2020	22/09/2020	121/2020-2021
# 433	530191	CHROMATI IND	BC	25/09/2020	23/09/2020	122/2020-2021
# 434	530197	FUNDVISER	BC	25/09/2020	23/09/2020	122/2020-2021
435	530201	KALLAM	BC	24/09/2020	22/09/2020	121/2020-2021
436	530213	FORTUNE INTE	BC	24/09/2020	22/09/2020	121/2020-2021
437	530215	KINGSINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
438	530231	SUBH SILK MI	BC	24/09/2020	22/09/2020	121/2020-2021
439	530245	ARYAMA FIN S	BC	23/09/2020	21/09/2020	120/2020-2021
440	530265	SAINIK FINAN	BC	23/09/2020	21/09/2020	120/2020-2021
441	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021
442	530299	KOTHARI PRD	BC	23/09/2020	21/09/2020	120/2020-2021
443	530307	CHAMANSEQ	BC	23/09/2020	21/09/2020	120/2020-2021
444	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021
445	530405	JINDAL CAP.	BC	24/09/2020	22/09/2020	121/2020-2021
446	530433	SHIVAAGRO	BC	23/09/2020	21/09/2020	120/2020-2021
447	530443	KIRAN SYNTEX	BC	24/09/2020	22/09/2020	121/2020-2021
448	530449	RUNGT IRRIGA	BC	23/09/2020	21/09/2020	120/2020-2021
449	530457	CINERAD COMM	BC	24/09/2020	22/09/2020	121/2020-2021
450	530459	VALSONQ	BC	24/09/2020	22/09/2020	121/2020-2021
451	530469	GSL SECURITE	BC	24/09/2020	22/09/2020	121/2020-2021
452	530475	TINNARUBR	BC	23/09/2020	21/09/2020	120/2020-2021
453	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021
454	530495	STRATMONT	BC	24/09/2020	22/09/2020	121/2020-2021
455	530545	COSCO INDIA	BC	24/09/2020	22/09/2020	121/2020-2021
456	530555	PARAMO COMMU	BC	24/09/2020	22/09/2020	121/2020-2021
457	530565	ARCHANA SOFW	BC	23/09/2020	21/09/2020	120/2020-2021

458	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021
459	530579	UYFINCORP	BC	24/09/2020	22/09/2020	121/2020-2021
460	530581	EKAM LEASING	BC	23/09/2020	21/09/2020	120/2020-2021
461	530615	GARG FURNANC	BC	24/09/2020	22/09/2020	121/2020-2021
462	530627	VIPULORG	BC	24/09/2020	22/09/2020	121/2020-2021
463	530655	GOODLUCK	BC	24/09/2020	22/09/2020	121/2020-2021
464	530663	GOYAL ASSOCI	BC	23/09/2020	21/09/2020	120/2020-2021
465	530665	ZENIT HEALTC	BC	23/09/2020	21/09/2020	120/2020-2021
466	530677	SUPREME	BC	24/09/2020	22/09/2020	121/2020-2021
467	530689	LYKISLTD	BC	24/09/2020	22/09/2020	121/2020-2021
468	530705	FLORA TEXTIL	BC	24/09/2020	22/09/2020	121/2020-2021
469	530779	DYNAM POR MA	BC	23/09/2020	21/09/2020	120/2020-2021
470	530783	TRANS ASIAC	BC	24/09/2020	22/09/2020	121/2020-2021
471	530795	SUNCITY SYNT	BC	24/09/2020	22/09/2020	121/2020-2021
472	530797	SHR GAN ELAS	BC	24/09/2020	22/09/2020	121/2020-2021
473	530805	OIVL	BC	24/09/2020	22/09/2020	121/2020-2021
474	530813	KRBL LTD	BC	23/09/2020	21/09/2020	120/2020-2021
475	530815	REFNO RES CH	BC	23/09/2020	21/09/2020	120/2020-2021
# 476	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021
477	530839	CLIO INFOTE	BC	23/09/2020	21/09/2020	120/2020-2021
478	530841	SHRIBCL	BC	23/09/2020	21/09/2020	120/2020-2021
479	530855	GDL LEASIN F	BC	24/09/2020	22/09/2020	121/2020-2021
480	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020	121/2020-2021
481	530915	J.R.FOODS LT	BC	23/09/2020	21/09/2020	120/2020-2021
482	530919	REMSONS INDS	BC	23/09/2020	21/09/2020	120/2020-2021
483	530961	VIKASECO	BC	23/09/2020	21/09/2020	120/2020-2021
# 484	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021
485	531017	ARIHANT SECU	BC	24/09/2020	22/09/2020	121/2020-2021
486	531051	VINTAGE SECU	BC	24/09/2020	22/09/2020	121/2020-2021
487	531065	OSWAL OVERSE	BC	24/09/2020	22/09/2020	121/2020-2021
488	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021
489	531099	RUBRA MEDICA	BC	24/09/2020	22/09/2020	121/2020-2021
# 490	531127	MENAMANI	BC	25/09/2020	23/09/2020	122/2020-2021
491	531158	CATVISION	BC	24/09/2020	22/09/2020	121/2020-2021
492	531160	SAUMYACAP	BC	24/09/2020	22/09/2020	121/2020-2021
493	531168	ASSOC CERAMI	BC	24/09/2020	22/09/2020	121/2020-2021
494	531179	ARMAN FIN	BC	23/09/2020	21/09/2020	120/2020-2021
495	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021
496	531225	XTGLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021
497	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021
498	531235	CITIPO FIN S	BC	24/09/2020	22/09/2020	121/2020-2021
499	531237	DHRUVA CAPIT	BC	23/09/2020	21/09/2020	120/2020-2021
500	531254	OPTIFIN	BC	24/09/2020	22/09/2020	121/2020-2021
501	531255	PARAGON FINA	BC	24/09/2020	22/09/2020	121/2020-2021
502	531274	KINETIC TRUS	BC	24/09/2020	22/09/2020	121/2020-2021
503	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021
504	531283	CINDRE FIN S	BC	24/09/2020	22/09/2020	121/2020-2021
505	531289	NATFIT	BC	24/09/2020	22/09/2020	121/2020-2021
506	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021
507	531304	NUTECH GLOBL	BC	24/09/2020	22/09/2020	121/2020-2021
508	531307	RRIL	BC	23/09/2020	21/09/2020	120/2020-2021
509	531310	AVAILAB FINC	BC	24/09/2020	22/09/2020	121/2020-2021
510	531343	INDINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
511	531344	CONTAIN CORP	BC	23/09/2020	21/09/2020	120/2020-2021

512	531349	PANACEA BIOT	RD	22/09/2020	21/09/2020	120/2020-2021
513	531352	PEETI SECURI	BC	24/09/2020	22/09/2020	121/2020-2021
514	531358	CHOIC INTERN	BC	24/09/2020	22/09/2020	121/2020-2021
# 515	531365	NAI SARGIK	BC	25/09/2020	23/09/2020	122/2020-2021
516	531380	CENTIN SURGI	BC	23/09/2020	21/09/2020	120/2020-2021
517	531390	UPSURGE INVS	BC	23/09/2020	21/09/2020	120/2020-2021
518	531394	MARVEL VINYL	BC	24/09/2020	22/09/2020	121/2020-2021
519	531395	PADAM COTT Y	BC	24/09/2020	22/09/2020	121/2020-2021
520	531396	WOMEN NETWKS	BC	24/09/2020	22/09/2020	121/2020-2021
521	531398	SOURCENTRL	BC	23/09/2020	21/09/2020	120/2020-2021
522	531409	ALCH CORP	BC	23/09/2020	21/09/2020	120/2020-2021
523	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021
524	531417	MEGA CORPORA	BC	23/09/2020	21/09/2020	120/2020-2021
525	531429	ADVEN COM SE	BC	23/09/2020	21/09/2020	120/2020-2021
526	531431	SHAKTI PUMPS	BC	23/09/2020	21/09/2020	120/2020-2021
527	531432	SYSTEM SECUR	BC	24/09/2020	22/09/2020	121/2020-2021
528	531433	SUNGOLD CAPI	BC	23/09/2020	21/09/2020	120/2020-2021
529	531436	SAFFRON IND	BC	24/09/2020	22/09/2020	121/2020-2021
530	531449	GRM OVERSEAS	RD	22/09/2020	21/09/2020	120/2020-2021
531	531453	MOHIT INDUST	BC	24/09/2020	22/09/2020	121/2020-2021
532	531454	POLY POL (I)	BC	23/09/2020	21/09/2020	120/2020-2021
533	531463	GBLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021
534	531465	NOUVEAU	BC	23/09/2020	21/09/2020	120/2020-2021
# 535	531472	CYBELEIND	BC	25/09/2020	23/09/2020	122/2020-2021
536	531489	CG VAK SOF E	BC	24/09/2020	22/09/2020	121/2020-2021
537	531502	ESAAR INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
538	531508	EVEREDY INDL	BC	23/09/2020	21/09/2020	120/2020-2021
539	531512	ORIENT TRADE	BC	24/09/2020	22/09/2020	121/2020-2021
540	531518	VIKASPROP	BC	23/09/2020	21/09/2020	120/2020-2021
541	531531	HATSUN AGR P	BC	23/09/2020	21/09/2020	120/2020-2021
542	531552	RAGHUN TOB C	BC	23/09/2020	21/09/2020	120/2020-2021
543	531568	ASHUTOSH PAP	BC	24/09/2020	22/09/2020	121/2020-2021
544	531591	BAMPSL SEC	BC	24/09/2020	22/09/2020	121/2020-2021
545	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021
546	531599	FDC LIMITED	BC	24/09/2020	22/09/2020	121/2020-2021
547	531600	GOGIA CAP	BC	24/09/2020	22/09/2020	121/2020-2021
548	531608	GORANI INDL	BC	24/09/2020	22/09/2020	121/2020-2021
549	531610	UFM INDUSTRY	BC	24/09/2020	22/09/2020	121/2020-2021
# 550	531651	NATION GENER	BC	25/09/2020	23/09/2020	122/2020-2021
551	531667	RRMETAL	RD	23/09/2020	22/09/2020	121/2020-2021
552	531673	ANKA INDIA L	BC	23/09/2020	21/09/2020	120/2020-2021
# 553	531682	CAT TECHNOL	BC	25/09/2020	23/09/2020	122/2020-2021
# 554	531699	SUPER DOMEST	BC	25/09/2020	23/09/2020	122/2020-2021
555	531717	VIDHIING	BC	23/09/2020	21/09/2020	120/2020-2021
556	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021
557	531726	PANCH ORGAN	BC	24/09/2020	22/09/2020	121/2020-2021
558	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021
559	531744	GINI SILK MI	BC	23/09/2020	21/09/2020	120/2020-2021
560	531761	APOLLOPIPES	BC	23/09/2020	21/09/2020	120/2020-2021
561	531768	POLY MEDICUR	BC	23/09/2020	21/09/2020	120/2020-2021
562	531769	PFL INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021
563	531771	TOWA SOKKI	BC	24/09/2020	22/09/2020	121/2020-2021
564	531779	PADMANAB ALO	BC	23/09/2020	21/09/2020	120/2020-2021
565	531784	KCLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021

566	531795	ATUL AUTO LT	BC	23/09/2020	21/09/2020	120/2020-2021
567	531797	SCANPRO	BC	23/09/2020	21/09/2020	120/2020-2021
568	531810	METAL COAT I	BC	23/09/2020	21/09/2020	120/2020-2021
569	531813	GANGAPAPERS	BC	24/09/2020	22/09/2020	121/2020-2021
570	531814	TIRUPATI SAR	BC	23/09/2020	21/09/2020	120/2020-2021
571	531822	RODIUM	BC	24/09/2020	22/09/2020	121/2020-2021
572	531831	UNISYS SOF H	BC	24/09/2020	22/09/2020	121/2020-2021
573	531840	IEC EDU	BC	23/09/2020	21/09/2020	120/2020-2021
574	531841	INDUSFINL	BC	24/09/2020	22/09/2020	121/2020-2021
575	531845	ZENITHSTL	BC	23/09/2020	21/09/2020	120/2020-2021
576	531847	ASIAN STR CO	BC	24/09/2020	22/09/2020	121/2020-2021
577	531862	BHARATAGRI	BC	23/09/2020	21/09/2020	120/2020-2021
578	531867	UNITECH INTE	BC	24/09/2020	22/09/2020	121/2020-2021
579	531869	SACHETA META	BC	23/09/2020	21/09/2020	120/2020-2021
580	531878	ANJANI FINL	BC	24/09/2020	22/09/2020	121/2020-2021
581	531900	CCL INTER	BC	23/09/2020	21/09/2020	120/2020-2021
582	531902	GALLOPENT	BC	23/09/2020	21/09/2020	120/2020-2021
583	531911	GALAXY AG EX	BC	23/09/2020	21/09/2020	120/2020-2021
584	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021
585	531921	AGARIND	BC	24/09/2020	22/09/2020	121/2020-2021
586	531928	GOLDEN CARPE	BC	23/09/2020	21/09/2020	120/2020-2021
587	531929	INNOCORP L	BC	23/09/2020	21/09/2020	120/2020-2021
588	531944	SERVOTEACH	BC	24/09/2020	22/09/2020	121/2020-2021
589	531962	SHREMETAL	BC	23/09/2020	21/09/2020	120/2020-2021
590	531978	AMBIKA COTON	BC	23/09/2020	21/09/2020	120/2020-2021
591	531980	SENTHILINFO	BC	23/09/2020	21/09/2020	120/2020-2021
592	531989	DECCAN POLYP	BC	23/09/2020	21/09/2020	120/2020-2021
593	531997	GOOD VALU IR	BC	24/09/2020	22/09/2020	121/2020-2021
594	532001	INDUCTO STEL	BC	23/09/2020	21/09/2020	120/2020-2021
595	532005	SAM INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021
596	532015	GRAVITY IND	BC	24/09/2020	22/09/2020	121/2020-2021
597	532019	LCC.INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021
598	532035	UNISTA MULTI	BC	23/09/2020	21/09/2020	120/2020-2021
599	532042	FRONTCORP	BC	24/09/2020	22/09/2020	121/2020-2021
600	532053	WALLFO FIN	BC	24/09/2020	22/09/2020	121/2020-2021
601	532057	ABHINAV CAP	BC	23/09/2020	21/09/2020	120/2020-2021
602	532070	SUPERB PAPER	BC	24/09/2020	22/09/2020	121/2020-2021
603	532083	SHRI KALYAN	BC	23/09/2020	21/09/2020	120/2020-2021
604	532090	VANDANA	BC	24/09/2020	22/09/2020	121/2020-2021
605	532105	MEGA FIN IND	BC	24/09/2020	22/09/2020	121/2020-2021
606	532113	BRIJLAX LEAS	BC	24/09/2020	22/09/2020	121/2020-2021
607	532114	AREALTY	BC	24/09/2020	22/09/2020	121/2020-2021
608	532116	XO INFOTEC L	BC	23/09/2020	21/09/2020	120/2020-2021
609	532124	RELIAB VEN	BC	24/09/2020	22/09/2020	121/2020-2021
610	532138	SMC CREDIT	BC	23/09/2020	21/09/2020	120/2020-2021
611	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021
612	532164	MINOLT FINAN	BC	24/09/2020	22/09/2020	121/2020-2021
613	532167	OMKAR PHARMC	BC	23/09/2020	21/09/2020	120/2020-2021
614	532173	CYBER SYSTEM	BC	23/09/2020	21/09/2020	120/2020-2021
# 615	532180	DHANLAK BANK	BC	25/09/2020	23/09/2020	122/2020-2021
616	532183	GAYATRI SUGR	BC	24/09/2020	22/09/2020	121/2020-2021
617	532216	HB STOCKHOLI	BC	23/09/2020	21/09/2020	120/2020-2021
618	532218	SOUTH INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
# 619	532305	IND-SWIFT LA	BC	25/09/2020	23/09/2020	122/2020-2021

620	532315	TELESYS SOFT	BC	23/09/2020	21/09/2020	120/2020-2021
621	532316	SKUMARS COM	BC	23/09/2020	21/09/2020	120/2020-2021
622	532333	HB PORTFOL L	BC	23/09/2020	21/09/2020	120/2020-2021
623	532334	HB ESTA DEVL	BC	24/09/2020	22/09/2020	121/2020-2021
624	532335	AMBICA AGARB	BC	24/09/2020	22/09/2020	121/2020-2021
625	532340	OMNI AX'S SO	BC	23/09/2020	21/09/2020	120/2020-2021
626	532350	PADMALAYA TF	BC	24/09/2020	22/09/2020	121/2020-2021
627	532359	HITKIT GLOB	BC	23/09/2020	21/09/2020	120/2020-2021
628	532362	NAGPUR POWER	BC	24/09/2020	22/09/2020	121/2020-2021
629	532365	DYNACONS SYS	BC	24/09/2020	22/09/2020	121/2020-2021
630	532376	MRO-TEK	BC	24/09/2020	22/09/2020	121/2020-2021
631	532382	BALAJI TELE	BC	23/09/2020	21/09/2020	120/2020-2021
632	532384	TYCHE INDS	BC	24/09/2020	22/09/2020	121/2020-2021
633	532389	VALECHA ENGI	BC	23/09/2020	21/09/2020	120/2020-2021
634	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021
635	532455	SHALIMAR WIR	BC	23/09/2020	21/09/2020	120/2020-2021
636	532459	FAZE3AUTO	BC	24/09/2020	22/09/2020	121/2020-2021
637	532486	POKARNA LTD	BC	23/09/2020	21/09/2020	120/2020-2021
638	532507	BAG FIL MED	BC	23/09/2020	21/09/2020	120/2020-2021
639	532532	JAIPRAK ASSO	BC	24/09/2020	22/09/2020	121/2020-2021
640	532543	GULFPETRO	BC	23/09/2020	21/09/2020	120/2020-2021
641	532624	JINDAL PHOTO	BC	23/09/2020	21/09/2020	120/2020-2021
642	532665	RAJVIR IND	BC	24/09/2020	22/09/2020	121/2020-2021
643	532666	FCS SOFTWARE	BC	23/09/2020	21/09/2020	120/2020-2021
644	532684	EVEREST KANT	BC	23/09/2020	21/09/2020	120/2020-2021
645	532686	KERNEX MICRO	BC	24/09/2020	22/09/2020	121/2020-2021
646	532710	SADBHAV ENGG	BC	23/09/2020	21/09/2020	120/2020-2021
647	532719	BL KASHYAP	BC	24/09/2020	22/09/2020	121/2020-2021
648	532730	STL GLOBAL	BC	23/09/2020	21/09/2020	120/2020-2021
649	532748	PRIME FOCUS	BC	24/09/2020	22/09/2020	121/2020-2021
650	532780	PARSVNATH	BC	24/09/2020	22/09/2020	121/2020-2021
651	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021
652	532801	CAMBRIDGE	BC	23/09/2020	21/09/2020	120/2020-2021
653	532810	POWER FINAN	BC	24/09/2020	22/09/2020	121/2020-2021
654	532812	TRANSWARRANT	BC	24/09/2020	22/09/2020	121/2020-2021
655	532817	ORIENTAL	BC	24/09/2020	22/09/2020	121/2020-2021
656	532822	IDEA	BC	23/09/2020	21/09/2020	120/2020-2021
657	532826	RAJ TELE	BC	23/09/2020	21/09/2020	120/2020-2021
658	532831	ABHI CORP LT	BC	23/09/2020	21/09/2020	120/2020-2021
659	532847	HILTON MET	BC	24/09/2020	22/09/2020	121/2020-2021
660	532852	MCD HOLDING	BC	23/09/2020	21/09/2020	120/2020-2021
661	532853	ASAHI SONG	BC	24/09/2020	22/09/2020	121/2020-2021
662	532856	TIME TECHNO	BC	23/09/2020	21/09/2020	120/2020-2021
663	532859	HGSL	RD	23/09/2020	22/09/2020	121/2020-2021
664	532866	QUINTEGRA SO	BC	24/09/2020	22/09/2020	121/2020-2021
665	532869	TARMAT	BC	24/09/2020	22/09/2020	121/2020-2021
666	532872	SUNPHA ADV	BC	24/09/2020	22/09/2020	121/2020-2021
667	532894	IWIND ENERGY	BC	23/09/2020	21/09/2020	120/2020-2021
668	532906	MAANALU	BC	23/09/2020	21/09/2020	120/2020-2021
669	532907	ILFSENGG	BC	23/09/2020	21/09/2020	120/2020-2021
670	532918	RATHI BARS	BC	23/09/2020	21/09/2020	120/2020-2021
671	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021
672	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021
673	532932	MANAKSIA LTD	BC	23/09/2020	21/09/2020	120/2020-2021

674	532933	PORWAL AUTO	BC	23/09/2020	21/09/2020	120/2020-2021
675	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021
676	532941	CORDS CABLE	BC	23/09/2020	21/09/2020	120/2020-2021
677	532957	GOKAK TEXTI	BC	23/09/2020	21/09/2020	120/2020-2021
678	532960	IBVENTURES	BC	23/09/2020	21/09/2020	120/2020-2021
679	532986	NIRAJ CEMENT	BC	23/09/2020	21/09/2020	120/2020-2021
680	532992	CHL LTD	BC	23/09/2020	21/09/2020	120/2020-2021
681	532994	ARCHIDPLY IN	BC	23/09/2020	21/09/2020	120/2020-2021
682	533001	SOMI CONVEY	BC	24/09/2020	22/09/2020	121/2020-2021
683	533012	LANDMRK PRO	BC	23/09/2020	21/09/2020	120/2020-2021
684	533080	MOLDTKPACK	BC	24/09/2020	22/09/2020	121/2020-2021
685	533093	RAJ OIL	BC	24/09/2020	22/09/2020	121/2020-2021
686	533106	OIL INDIA	BC	23/09/2020	21/09/2020	120/2020-2021
687	533152	MBL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021
688	533166	SUNDARAMMUL	BC	24/09/2020	22/09/2020	121/2020-2021
689	533193	KIRLOSKAR EL	BC	24/09/2020	22/09/2020	121/2020-2021
690	533202	NEH	BC	24/09/2020	22/09/2020	121/2020-2021
691	533206	SJVN	BC	23/09/2020	21/09/2020	120/2020-2021
692	533218	EMAMIREAL	BC	24/09/2020	22/09/2020	121/2020-2021
693	533221	ASIAN HTL W	BC	24/09/2020	22/09/2020	121/2020-2021
694	533292	A2ZINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
695	533296	FMNL	BC	23/09/2020	21/09/2020	120/2020-2021
696	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021
# 697	533326	TEXMACO RAIL	BC	25/09/2020	23/09/2020	122/2020-2021
698	533333	FINEOTEX CH	BC	23/09/2020	21/09/2020	120/2020-2021
699	533398	MUTHOOT FIN	BC	24/09/2020	22/09/2020	121/2020-2021
700	533576	VASWANI IND	BC	24/09/2020	22/09/2020	121/2020-2021
701	533581	PG ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021
702	533704	ESSAR SHIP	BC	24/09/2020	22/09/2020	121/2020-2021
703	533758	APL APOLLO	BC	23/09/2020	21/09/2020	120/2020-2021
704	534109	PYXISFIN	BC	24/09/2020	22/09/2020	121/2020-2021
# 705	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021
706	534369	TBZ LTD	BC	24/09/2020	22/09/2020	121/2020-2021
707	534422	LOOKS	BC	23/09/2020	21/09/2020	120/2020-2021
708	534598	SEPOWER	BC	23/09/2020	21/09/2020	120/2020-2021
709	534600	JTL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021
710	534615	NECC LTD	BC	23/09/2020	21/09/2020	120/2020-2021
711	534674	DUCON	BC	24/09/2020	22/09/2020	121/2020-2021
712	534741	VIRTUAL GLO	BC	23/09/2020	21/09/2020	120/2020-2021
713	534748	STEEL EXCH	BC	23/09/2020	21/09/2020	120/2020-2021
714	534976	VMART	BC	24/09/2020	22/09/2020	121/2020-2021
715	535204	MUKTA	BC	23/09/2020	21/09/2020	120/2020-2021
716	535205	MYSTICELE	BC	23/09/2020	21/09/2020	120/2020-2021
717	535322	REPCO HOME	BC	24/09/2020	22/09/2020	121/2020-2021
718	535566	KIFS FSL	BC	23/09/2020	21/09/2020	120/2020-2021
719	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021
720	535602	SHARDA MOTOR	BC	23/09/2020	21/09/2020	120/2020-2021
721	535657	OONE	BC	23/09/2020	21/09/2020	120/2020-2021
722	535667	IFINSEC	BC	23/09/2020	21/09/2020	120/2020-2021
723	535694	EDSL	BC	24/09/2020	22/09/2020	121/2020-2021
724	535910	MMLF	BC	23/09/2020	21/09/2020	120/2020-2021
725	536659	PVVINFRA	BC	23/09/2020	21/09/2020	120/2020-2021
726	536672	VCU DATA	BC	23/09/2020	21/09/2020	120/2020-2021
727	536710	SRGSFL	BC	23/09/2020	21/09/2020	120/2020-2021

# 728	536773	JIN POLY INV	BC	25/09/2020	23/09/2020	122/2020-2021
729	536868	INTEGRA TELE	BC	23/09/2020	21/09/2020	120/2020-2021
730	537254	RCI IND	BC	24/09/2020	22/09/2020	121/2020-2021
731	537326	CHEMTECH IND	BC	23/09/2020	21/09/2020	120/2020-2021
732	537573	POLYMAC	BC	24/09/2020	22/09/2020	121/2020-2021
733	537709	HANSUGAR	BC	23/09/2020	21/09/2020	120/2020-2021
734	537784	KCS LTD	BC	23/09/2020	21/09/2020	120/2020-2021
735	537785	ANISHA IMPEX	BC	24/09/2020	22/09/2020	121/2020-2021
736	537839	PHOENIX TN	BC	23/09/2020	21/09/2020	120/2020-2021
737	538081	HARIA APL	BC	23/09/2020	21/09/2020	120/2020-2021
738	538180	GOLD LINE	BC	24/09/2020	22/09/2020	121/2020-2021
739	538212	SHARP INV	BC	24/09/2020	22/09/2020	121/2020-2021
740	538351	AFEL	BC	24/09/2020	22/09/2020	121/2020-2021
741	538365	ADHUNIKIND	BC	23/09/2020	21/09/2020	120/2020-2021
# 742	538382	WEST LEIRES	BC	25/09/2020	23/09/2020	122/2020-2021
743	538395	NAM SEC	BC	24/09/2020	22/09/2020	121/2020-2021
744	538402	SPS	BC	24/09/2020	22/09/2020	121/2020-2021
# 745	538423	ALPS MOTOR	BC	25/09/2020	23/09/2020	122/2020-2021
746	538452	QUASAR	BC	24/09/2020	22/09/2020	121/2020-2021
747	538465	AMARSEC	BC	24/09/2020	22/09/2020	121/2020-2021
748	538537	OMANSH	BC	24/09/2020	22/09/2020	121/2020-2021
749	538539	JTAPARIA	BC	24/09/2020	22/09/2020	121/2020-2021
750	538546	BANSAL ROOF	RD	22/09/2020	21/09/2020	120/2020-2021
751	538570	ACHAL	BC	24/09/2020	22/09/2020	121/2020-2021
752	538575	SOLISMAR	BC	23/09/2020	21/09/2020	120/2020-2021
753	538576	BHANDERI	BC	24/09/2020	22/09/2020	121/2020-2021
754	538597	TTIENT	BC	23/09/2020	21/09/2020	120/2020-2021
755	538666	SHARDACROP	BC	23/09/2020	21/09/2020	120/2020-2021
756	538685	SHEMAROO	BC	23/09/2020	21/09/2020	120/2020-2021
757	538706	ULTRACAB	BC	24/09/2020	22/09/2020	121/2020-2021
758	538714	SUCHITRA	BC	24/09/2020	22/09/2020	121/2020-2021
759	538715	DHABRIYA	BC	24/09/2020	22/09/2020	121/2020-2021
760	538731	HANMAN	BC	23/09/2020	21/09/2020	120/2020-2021
# 761	538732	VGCL	BC	25/09/2020	23/09/2020	122/2020-2021
762	538733	STARLIT	BC	24/09/2020	22/09/2020	121/2020-2021
763	538734	CEINSYSTTECH	RD	23/09/2020	22/09/2020	121/2020-2021
764	538765	JSHL	BC	24/09/2020	22/09/2020	121/2020-2021
765	538770	CRANE INFRA	BC	24/09/2020	22/09/2020	121/2020-2021
# 766	538787	GBFL	BC	25/09/2020	23/09/2020	122/2020-2021
767	538789	BUDGE BUDGE	BC	23/09/2020	21/09/2020	120/2020-2021
768	538817	CAPPIPES	BC	23/09/2020	21/09/2020	120/2020-2021
769	538834	MEL	BC	23/09/2020	21/09/2020	120/2020-2021
770	538837	JSTL	BC	23/09/2020	21/09/2020	120/2020-2021
771	538875	SELLWIN	BC	24/09/2020	22/09/2020	121/2020-2021
772	538890	MKEXIM	BC	24/09/2020	22/09/2020	121/2020-2021
773	538894	OCTAL	BC	23/09/2020	21/09/2020	120/2020-2021
774	538895	MIHIKA	BC	24/09/2020	22/09/2020	121/2020-2021
775	538922	COSYN	BC	24/09/2020	22/09/2020	121/2020-2021
776	538926	NAPL	BC	23/09/2020	21/09/2020	120/2020-2021
777	538928	KARNAVATI	BC	23/09/2020	21/09/2020	120/2020-2021
# 778	538935	ABHIFIN	BC	25/09/2020	23/09/2020	122/2020-2021
779	538952	ALFL	BC	24/09/2020	22/09/2020	121/2020-2021
780	538961	GENUSPAPER	BC	24/09/2020	22/09/2020	121/2020-2021
781	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021

# 782	538992	SAPL	BC	25/09/2020	23/09/2020	122/2020-2021
783	539006	PTCIL	BC	23/09/2020	21/09/2020	120/2020-2021
784	539011	CHENFERRO	BC	23/09/2020	21/09/2020	120/2020-2021
785	539012	MEGRISOFT	BC	24/09/2020	22/09/2020	121/2020-2021
786	539013	GITARENEW	BC	23/09/2020	21/09/2020	120/2020-2021
787	539015	ORTEL	BC	23/09/2020	21/09/2020	120/2020-2021
788	539016	NEIL	BC	23/09/2020	21/09/2020	120/2020-2021
789	539044	MANAKSTELTD	BC	23/09/2020	21/09/2020	120/2020-2021
790	539121	PALCO	BC	24/09/2020	22/09/2020	121/2020-2021
791	539124	SARVOTTAM	BC	24/09/2020	22/09/2020	121/2020-2021
792	539132	VEGETABLE	BC	24/09/2020	22/09/2020	121/2020-2021
# 793	539143	PANTH	BC	25/09/2020	23/09/2020	122/2020-2021
794	539149	ICSL	BC	24/09/2020	22/09/2020	121/2020-2021
795	539150	PNCINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
796	539169	FUNNY	BC	24/09/2020	22/09/2020	121/2020-2021
797	539177	AIIL	BC	24/09/2020	22/09/2020	121/2020-2021
798	539178	PELTD	BC	24/09/2020	22/09/2020	121/2020-2021
799	539196	AEL	BC	24/09/2020	22/09/2020	121/2020-2021
800	539201	SATIA	BC	24/09/2020	22/09/2020	121/2020-2021
801	539217	SRESTHA	BC	24/09/2020	22/09/2020	121/2020-2021
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806	539235	GPL	BC	23/09/2020	21/09/2020	120/2020-2021
807	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021
808	539253	SURYAINDIA	BC	23/09/2020	21/09/2020	120/2020-2021
809	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021
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812	539301	ARVSMART	BC	23/09/2020	21/09/2020	120/2020-2021
813	539303	MINDAFIN	BC	24/09/2020	22/09/2020	121/2020-2021
814	539314	UNIAUTO	BC	23/09/2020	21/09/2020	120/2020-2021
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820	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021
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# 850	539839	FRANKLIN	BC	25/09/2020	23/09/2020	122/2020-2021
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857	539963	ZEAL	BC	23/09/2020	21/09/2020	120/2020-2021
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859	539991	CFEL	BC	23/09/2020	21/09/2020	120/2020-2021
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863	540136	HPL	BC	24/09/2020	22/09/2020	121/2020-2021
864	540144	DRA	BC	24/09/2020	22/09/2020	121/2020-2021
865	540146	ACML	BC	24/09/2020	22/09/2020	121/2020-2021
866	540148	BINDALEXPO	BC	24/09/2020	22/09/2020	121/2020-2021
867	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021
868	540175	REGENCY	BC	24/09/2020	22/09/2020	121/2020-2021
869	540181	SALEM	BC	23/09/2020	21/09/2020	120/2020-2021
870	540198	OSIAJEE	BC	24/09/2020	22/09/2020	121/2020-2021
871	540204	NIDL	BC	23/09/2020	21/09/2020	120/2020-2021
872	540205	AVL	BC	24/09/2020	22/09/2020	121/2020-2021
873	540266	GLCL	BC	24/09/2020	22/09/2020	121/2020-2021
874	540310	CFL	BC	23/09/2020	21/09/2020	120/2020-2021
875	540360	LLFICL	BC	23/09/2020	21/09/2020	120/2020-2021
876	540377	IFL	BC	23/09/2020	21/09/2020	120/2020-2021
877	540401	MAXIMUS	BC	24/09/2020	22/09/2020	121/2020-2021
878	540403	CLEDUCATE	BC	24/09/2020	22/09/2020	121/2020-2021
879	540416	OCTAWARE	BC	23/09/2020	21/09/2020	120/2020-2021
880	540468	KSMEDI	BC	24/09/2020	22/09/2020	121/2020-2021
881	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021
882	540615	7NR	BC	24/09/2020	22/09/2020	121/2020-2021
# 883	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021
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885	540652	CTCL	BC	23/09/2020	21/09/2020	120/2020-2021
886	540678	COCHINSHIP	BC	23/09/2020	21/09/2020	120/2020-2021
887	540680	KIOCL	BC	23/09/2020	21/09/2020	120/2020-2021
888	540692	APEX	BC	24/09/2020	22/09/2020	121/2020-2021
889	540699	DIXON	BC	23/09/2020	21/09/2020	120/2020-2021

890	540703	PROVESTSER	BC	24/09/2020	22/09/2020	121/2020-2021
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892	540736	SIDDH	BC	23/09/2020	21/09/2020	120/2020-2021
893	540788	ASPIRA	BC	23/09/2020	21/09/2020	120/2020-2021
894	540795	DYNAMIC	BC	24/09/2020	22/09/2020	121/2020-2021
895	540843	RITHWIKFMS	BC	23/09/2020	21/09/2020	120/2020-2021
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897	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021
898	540937	MEDICO	BC	24/09/2020	22/09/2020	121/2020-2021
899	540938	GUJHYSPIN	BC	24/09/2020	22/09/2020	121/2020-2021
900	541151	RIDINGS	BC	24/09/2020	22/09/2020	121/2020-2021
901	541154	HAL	BC	24/09/2020	22/09/2020	121/2020-2021
902	541195	MIDHANI	RD	22/09/2020	21/09/2020	120/2020-2021
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904	541303	AKSHAR	BC	23/09/2020	21/09/2020	120/2020-2021
905	541304	INDOUS	BC	23/09/2020	21/09/2020	120/2020-2021
906	541353	INNOVATORS	BC	24/09/2020	22/09/2020	121/2020-2021
907	541400	ZIMLAB	BC	23/09/2020	21/09/2020	120/2020-2021
908	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021
909	541546	GAYAHWS	BC	23/09/2020	21/09/2020	120/2020-2021
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912	541735	VIVANTA	BC	24/09/2020	22/09/2020	121/2020-2021
913	541741	TINNATFL	BC	23/09/2020	21/09/2020	120/2020-2021
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915	541778	DEEP	BC	24/09/2020	22/09/2020	121/2020-2021
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917	541983	INNOVATIVE	BC	24/09/2020	22/09/2020	121/2020-2021
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922	542599	ROOPSHRI	BC	23/09/2020	21/09/2020	120/2020-2021
923	542627	CHANDNIMACH	BC	23/09/2020	21/09/2020	120/2020-2021
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926	542668	EVANS	BC	24/09/2020	22/09/2020	121/2020-2021
927	542679	DEL	BC	24/09/2020	22/09/2020	121/2020-2021
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932	542910	VALENCIA	BC	24/09/2020	22/09/2020	121/2020-2021
933	542933	UNIVPHOTO	BC	24/09/2020	22/09/2020	121/2020-2021
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966	719220	APSEZ170820	RD	24/09/2020	23/09/2020	122/2020-2021
967	719313	MOFSL1920	RD	24/09/2020	23/09/2020	122/2020-2021
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# 969	719393	KMIL11920	RD	25/09/2020	24/09/2020	123/2020-2021
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# 975	935122	115MML2020D	RD	25/09/2020	24/09/2020	123/2020-2021
# 976	935124	12MML2024E	RD	25/09/2020	24/09/2020	123/2020-2021
# 977	935126	12MML2024F	RD	25/09/2020	24/09/2020	123/2020-2021
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979	935896	960SEFL21	RD	22/09/2020	21/09/2020	120/2020-2021
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981	936498	1040DLSL22	RD	23/09/2020	22/09/2020	121/2020-2021
982	936504	1050DLSL24	RD	23/09/2020	22/09/2020	121/2020-2021
# 983	936828	0DLSL20	RD	25/09/2020	24/09/2020	123/2020-2021
984	945811	HCCL15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021
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986	947957	HCC15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021
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989	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021
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991	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021
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1044	958034	1021FSBF23A	RD	24/09/2020	23/09/2020	122/2020-2021
1045	958113	1050VFSPL24	RD	23/09/2020	22/09/2020	121/2020-2021
1046	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021
1047	958227	105VFSPL25	RD	23/09/2020	22/09/2020	121/2020-2021
1048	958299	MOHF28SEP18	RD	23/09/2020	22/09/2020	121/2020-2021
#1049	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021
#1050	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021
#1051	958317	1025SEFL28	RD	25/09/2020	24/09/2020	123/2020-2021

1052	958396	104VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021
1053	958461	111610EKF24	RD	23/09/2020	22/09/2020	121/2020-2021
1054	958472	1040VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021
#1055	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021
1056	958727	1264FSBFL22	RD	23/09/2020	22/09/2020	121/2020-2021
1057	958730	1250AFIPL22	RD	24/09/2020	23/09/2020	122/2020-2021
1058	958731	1275AFIPL24	RD	24/09/2020	23/09/2020	122/2020-2021
#1059	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021
1060	958750	1264FSBF22A	RD	23/09/2020	22/09/2020	121/2020-2021
1061	958754	1140FSBFL24	RD	24/09/2020	23/09/2020	122/2020-2021
1062	958798	1264FSBF22B	RD	23/09/2020	22/09/2020	121/2020-2021
#1063	958800	1136AMFL24	RD	25/09/2020	24/09/2020	123/2020-2021
1064	958825	13713DKGF24	RD	23/09/2020	22/09/2020	121/2020-2021
1065	958864	11955NAFL21	RD	23/09/2020	22/09/2020	121/2020-2021
1066	958865	1264FSBF22C	RD	23/09/2020	22/09/2020	121/2020-2021
1067	958898	VCPL27JUN19	RD	22/09/2020	21/09/2020	120/2020-2021
1068	958929	1250AFIP22	RD	24/09/2020	23/09/2020	122/2020-2021
1069	958930	1275AFIP24	RD	24/09/2020	23/09/2020	122/2020-2021
1070	959146	IIL311219	RD	23/09/2020	22/09/2020	121/2020-2021
1071	959166	FBRT1020	RD	24/09/2020	23/09/2020	122/2020-2021
1072	959184	FBRT425	RD	24/09/2020	23/09/2020	122/2020-2021
1073	959185	FBRT725	RD	24/09/2020	23/09/2020	122/2020-2021
1074	959186	FBRT1025	RD	24/09/2020	23/09/2020	122/2020-2021
1075	959187	FBRT126	RD	24/09/2020	23/09/2020	122/2020-2021
1076	959241	1250AFI23	RD	24/09/2020	23/09/2020	122/2020-2021
1077	959242	1275AFI25	RD	24/09/2020	23/09/2020	122/2020-2021
1078	959388	6SPISPL23	RD	22/09/2020	21/09/2020	120/2020-2021
1079	959523	1075KFIL23	RD	23/09/2020	22/09/2020	121/2020-2021
1080	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021
1081	959857	13BFL21	RD	23/09/2020	22/09/2020	121/2020-2021
1082	959886	115AFIPL23	RD	24/09/2020	23/09/2020	122/2020-2021
1083	959887	1175AFIPL25	RD	24/09/2020	23/09/2020	122/2020-2021
#1084	959971	890AFIPL23	RD	22/09/2020	21/09/2020	120/2020-2021
1085	972767	995IFCI22B	RD	22/09/2020	21/09/2020	120/2020-2021
1086	972768	1010IFCI27C	RD	22/09/2020	21/09/2020	120/2020-2021
1087	972821	1012IFCI27	RD	22/09/2020	21/09/2020	120/2020-2021

Note: # New Additions Total New Entries : 97

Total:1087

File to download: proxdl19.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 119/2020-2021 Firstday: 18/09/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500013	ANSAL INFRAS	BC	22/09/2020	18/09/2020
2	500103	BHEL	RD	21/09/2020	18/09/2020
3	500159	METROGLOBL	BC	22/09/2020	18/09/2020
4	500183	HFCL	BC	22/09/2020	18/09/2020
5	500184	HSCL	BC	22/09/2020	18/09/2020
6	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020
7	500206	MARGO FIN	BC	22/09/2020	18/09/2020
8	500233	KAJARIA CERA	BC	22/09/2020	18/09/2020

9	500277	MIDINDI INDU	BC	22/09/2020	18/09/2020
10	500317	OSWAL AGRO M	BC	22/09/2020	18/09/2020
11	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020
12	500500	HIND MOT LTD	BC	22/09/2020	18/09/2020
13	500547	BHARAT PETRO	BC	22/09/2020	18/09/2020
14	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020
15	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020
16	501848	GLOBOFFS	BC	22/09/2020	18/09/2020
17	501945	DHENUBUILD	BC	22/09/2020	18/09/2020
18	502219	BORORENEW	BC	22/09/2020	18/09/2020
19	502742	SINTEX INDUS	BC	22/09/2020	18/09/2020
20	502865	FORBES & CO	BC	22/09/2020	18/09/2020
21	503162	RELICHEMQ	RD	21/09/2020	18/09/2020
22	503310	SWAN ENG	BC	22/09/2020	18/09/2020
23	503669	KKFIN	BC	22/09/2020	18/09/2020
24	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020
25	504058	NIPPOBATRY	BC	22/09/2020	18/09/2020
26	504286	DELTAMAGNT	BC	22/09/2020	18/09/2020
27	504365	RIDHI SYNTHE	BC	22/09/2020	18/09/2020
28	504786	INVPRECQ	BC	22/09/2020	18/09/2020
29	505250	G G DAND MA	BC	22/09/2020	18/09/2020
30	505502	PSITINFRA	BC	22/09/2020	18/09/2020
31	505520	HEM HOLDINGS	BC	22/09/2020	18/09/2020
32	505583	W W TECHN HO	BC	22/09/2020	18/09/2020
33	505978	TRITON VALVE	BC	22/09/2020	18/09/2020
34	506109	GENE INT COR	BC	22/09/2020	18/09/2020
35	506186	GCKL	BC	22/09/2020	18/09/2020
36	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020
37	506854	TANFAC INDUS	BC	22/09/2020	18/09/2020
38	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020
39	507515	C J GELATI P	BC	22/09/2020	18/09/2020
40	507753	TGVSL	BC	22/09/2020	18/09/2020
41	507828	ANSALHSG	BC	22/09/2020	18/09/2020
42	508306	LEDO TEA COM	BC	22/09/2020	18/09/2020
43	508961	SHRICON INDU	BC	22/09/2020	18/09/2020
44	508969	SULABHA ENGG	BC	22/09/2020	18/09/2020
45	509499	CENTRON IND	BC	22/09/2020	18/09/2020
46	509563	GARWA MARI I	BC	22/09/2020	18/09/2020
47	509845	R.J.SHAH	BC	22/09/2020	18/09/2020
48	511038	ARCO LEAS.	BC	22/09/2020	18/09/2020
49	511082	MAAJTL	BC	22/09/2020	18/09/2020
50	511139	BAJRANG FIN.	BC	22/09/2020	18/09/2020
51	511149	REMI SECURIT	BC	22/09/2020	18/09/2020
52	511153	ANJANIFOODS	BC	22/09/2020	18/09/2020
53	511185	SURYAKRUPA	BC	22/09/2020	18/09/2020
54	511200	MUNOTH CAP M	BC	22/09/2020	18/09/2020
55	511276	MEFCOM AGR I	BC	22/09/2020	18/09/2020
56	511355	IND CEM CAP	BC	22/09/2020	18/09/2020
57	511451	DHARANI FINA	BC	22/09/2020	18/09/2020
58	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020
59	511509	VIVO BIO TEC	BC	22/09/2020	18/09/2020
60	511577	SAVANI FINAN	BC	22/09/2020	18/09/2020
61	511636	DJS STOCK SH	BC	22/09/2020	18/09/2020
62	511644	OMEGA INTE T	BC	22/09/2020	18/09/2020

63	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020
64	511736	USHDEV INTER	BC	22/09/2020	18/09/2020
65	511754	SHALIBHA FIN	BC	22/09/2020	18/09/2020
66	511756	ABIRAMI FIN.	BC	22/09/2020	18/09/2020
67	512109	AVIVA INDS	BC	22/09/2020	18/09/2020
68	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020
69	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020
70	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020
71	512329	KRL	BC	22/09/2020	18/09/2020
72	512337	MAHASHREE	BC	22/09/2020	18/09/2020
73	512367	SHERATON PRO	BC	22/09/2020	18/09/2020
74	512377	MAGAN TRD FI	BC	22/09/2020	18/09/2020
75	512461	PUNCTUAL TRD	BC	22/09/2020	18/09/2020
76	512479	GAYATRI TISS	BC	22/09/2020	18/09/2020
77	512481	POLYTEX	BC	22/09/2020	18/09/2020
78	512505	MEENA STEL	BC	22/09/2020	18/09/2020
79	512608	BHAND HOS EX	BC	22/09/2020	18/09/2020
80	512624	REGENTRP	BC	22/09/2020	18/09/2020
81	512626	ORBIT EXPORT	BC	22/09/2020	18/09/2020
82	513117	AMFORGE INDU	BC	22/09/2020	18/09/2020
83	513353	COCHIN MIN R	BC	22/09/2020	18/09/2020
84	513579	FOUNDRY FUEL	BC	22/09/2020	18/09/2020
85	514010	HIM.FIBRE(P)	BC	22/09/2020	18/09/2020
86	514043	HIMATSINGKA	BC	22/09/2020	18/09/2020
87	514183	BLA ROS IND	BC	22/09/2020	18/09/2020
88	514336	GENESIS	BC	22/09/2020	18/09/2020
89	514400	GARWARE SYNT	BC	22/09/2020	18/09/2020
90	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020
91	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020
92	517063	JETKINGQ	BC	22/09/2020	18/09/2020
93	517356	ACI INFOCOM	BC	22/09/2020	18/09/2020
94	517360	SBEC SYSTEMS	BC	22/09/2020	18/09/2020
95	517415	LEE NEE SOFT	BC	22/09/2020	18/09/2020
96	517423	INTEG.SWITCH	BC	22/09/2020	18/09/2020
97	519097	BITES INTERN	BC	22/09/2020	18/09/2020
98	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020
99	519303	TROMBOEXT	BC	22/09/2020	18/09/2020
100	519307	VIKAS WSP LT	BC	22/09/2020	18/09/2020
101	519413	DATIWARE	BC	22/09/2020	18/09/2020
102	519451	VADILAL DAIR	BC	22/09/2020	18/09/2020
103	519471	AMBARPIL	BC	22/09/2020	18/09/2020
104	519606	INTEGRA PRO.	BC	22/09/2020	18/09/2020
105	520141	SIBAR AUTO P	BC	22/09/2020	18/09/2020
106	521009	NIWAS SPG(P)	BC	22/09/2020	18/09/2020
107	521097	AMARJOT SP M	BC	22/09/2020	18/09/2020
108	521176	GANGOTR TEXT	BC	22/09/2020	18/09/2020
109	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020
110	521232	SUNIL INDUS.	BC	22/09/2020	18/09/2020
111	521238	KDL	BC	22/09/2020	18/09/2020
112	522005	AUSTENG	BC	22/09/2020	18/09/2020
113	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020
114	522275	GET&D	BC	22/09/2020	18/09/2020
115	523062	J.J.FINANCE	BC	22/09/2020	18/09/2020
116	523186	BA PACK	BC	22/09/2020	18/09/2020

117	523232	CONT.PETRO	BC	22/09/2020	18/09/2020
118	523277	G V FILMS LT	BC	22/09/2020	18/09/2020
119	523289	RAMA VISIO L	BC	22/09/2020	18/09/2020
120	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020
121	524210	PENTOKEY ORG	BC	22/09/2020	18/09/2020
122	524212	WANBURY LTD	BC	22/09/2020	18/09/2020
123	524288	AIMCO PESTIC	BC	22/09/2020	18/09/2020
124	524444	KAVITIND	BC	22/09/2020	18/09/2020
125	524480	RIDD SID GLU	BC	22/09/2020	18/09/2020
126	524488	SVCIND	BC	22/09/2020	18/09/2020
127	524504	REVATI ORGAN	BC	22/09/2020	18/09/2020
128	524520	KMC SHIL	BC	22/09/2020	18/09/2020
129	524592	JD ORGOCHEM	BC	22/09/2020	18/09/2020
130	524614	INDXTRA	BC	22/09/2020	18/09/2020
131	524667	SOTL	BC	22/09/2020	18/09/2020
132	524675	KABSON INDUS	BC	22/09/2020	18/09/2020
133	524727	SDL	BC	22/09/2020	18/09/2020
134	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020
135	526365	SWARNSAR	BC	22/09/2020	18/09/2020
136	526431	WELTERM INTE	BC	22/09/2020	18/09/2020
137	526435	PERFECT PACK	BC	22/09/2020	18/09/2020
138	526441	VISIONCINE	BC	22/09/2020	18/09/2020
139	526506	SYSTEM COR S	BC	22/09/2020	18/09/2020
140	526546	CHOKSI LABOR	BC	22/09/2020	18/09/2020
141	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020
142	526628	AJWA FUN WOR	BC	22/09/2020	18/09/2020
143	526668	KAMAT HOTE I	BC	22/09/2020	18/09/2020
144	526807	SEAMEC LTD	RD	21/09/2020	18/09/2020
145	526813	RAGHUN INTER	BC	22/09/2020	18/09/2020
146	526839	SHELTER	BC	22/09/2020	18/09/2020
147	526983	ASHOKA REFIN	BC	22/09/2020	18/09/2020
148	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020
149	530037	SREE JAYA.AU	BC	22/09/2020	18/09/2020
150	530067	CSLFINANCE	BC	22/09/2020	18/09/2020
151	530119	NATRAJ PROTI	BC	22/09/2020	18/09/2020
152	530169	MOHIT PAP MI	BC	22/09/2020	18/09/2020
153	530171	DAULAT SECUI	BC	22/09/2020	18/09/2020
154	530187	ATHARV ENT	BC	22/09/2020	18/09/2020
155	530233	AURO LABORAO	BC	22/09/2020	18/09/2020
156	530313	KIMIABL	BC	22/09/2020	18/09/2020
157	530429	ASHIS POLYPL	BC	22/09/2020	18/09/2020
158	530445	SUMERU IND	BC	22/09/2020	18/09/2020
159	530461	SABOO SOD CH	BC	22/09/2020	18/09/2020
160	530547	KEN FINANCIA	BC	22/09/2020	18/09/2020
161	530577	LADDERU FINA	BC	22/09/2020	18/09/2020
162	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020
163	530609	CARNATIO IND	BC	22/09/2020	18/09/2020
164	530611	STURDY INDS	BC	22/09/2020	18/09/2020
165	530617	SAMPRE NUTRI	BC	22/09/2020	18/09/2020
166	530711	JAGAN LAMPS	BC	22/09/2020	18/09/2020
167	530765	DEVKI LEASIN	BC	22/09/2020	18/09/2020
168	530809	BNR UDYOG LT	BC	22/09/2020	18/09/2020
169	531092	OM MET INFRA	BC	22/09/2020	18/09/2020
170	531126	VIRTUALSOFT	BC	22/09/2020	18/09/2020



171	531223	ANJANI SYNTH	BC	22/09/2020	18/09/2020
172	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020
173	531272	NIKKI GLOB F	BC	22/09/2020	18/09/2020
174	531306	DHP INDIA	BC	22/09/2020	18/09/2020
175	531314	INTEGRA CAPI	BC	22/09/2020	18/09/2020
176	531328	KRETTOSYS	BC	22/09/2020	18/09/2020
177	531334	VIKALP SECUR	BC	22/09/2020	18/09/2020
178	531357	MERCURY META	BC	22/09/2020	18/09/2020
179	531370	SPARC SYSTEM	BC	22/09/2020	18/09/2020
180	531413	KIRAN PRIN P	BC	22/09/2020	18/09/2020
181	531439	GOLDSTON TEC	BC	22/09/2020	18/09/2020
182	531505	INDERGIRI FN	BC	22/09/2020	18/09/2020
183	531562	PUSHPSON LTD	BC	22/09/2020	18/09/2020
184	531635	SILVR OAK(I)	BC	22/09/2020	18/09/2020
185	531637	PRAVEG	BC	22/09/2020	18/09/2020
186	531658	TRIJAL INDUS	BC	22/09/2020	18/09/2020
187	531688	PRITHVIEXCH	BC	22/09/2020	18/09/2020
188	531693	YANTRA	BC	22/09/2020	18/09/2020
189	531739	GENNEX LAB	BC	22/09/2020	18/09/2020
190	531802	PRERNA INFR	BC	22/09/2020	18/09/2020
191	531834	NATURA HUE C	BC	22/09/2020	18/09/2020
192	531846	TRINITYLEA	BC	22/09/2020	18/09/2020
193	531950	VERTEX SECUR	BC	22/09/2020	18/09/2020
194	531979	HIND ALUMIN	BC	22/09/2020	18/09/2020
195	531982	SPECTR FOOD	BC	22/09/2020	18/09/2020
196	532007	SH VAT FIN L	BC	22/09/2020	18/09/2020
197	532024	R B GUPTA FN	BC	22/09/2020	18/09/2020
198	532034	SAFALHBS	BC	22/09/2020	18/09/2020
199	532041	HINDUSTN BIO	BC	22/09/2020	18/09/2020
200	532102	SBEC SUGAR	BC	22/09/2020	18/09/2020
201	532131	TRIUMPH IN F	BC	22/09/2020	18/09/2020
202	532336	BARON INFOTE	BC	22/09/2020	18/09/2020
203	532341	IZMO	BC	22/09/2020	18/09/2020
204	532372	VIRINCHI	BC	22/09/2020	18/09/2020
205	532378	UNIVERSAL A	BC	22/09/2020	18/09/2020
206	532379	FIRSTOBJ	BC	22/09/2020	18/09/2020
207	532403	FOURTH GENE	BC	22/09/2020	18/09/2020
208	532425	GENUSPRIME	BC	22/09/2020	18/09/2020
209	532435	SANINFRA	RD	21/09/2020	18/09/2020
210	532481	NOIDA TOL BR	BC	22/09/2020	18/09/2020
211	532612	INDOCO REM	BC	22/09/2020	18/09/2020
212	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020
213	532740	LOKESH MACH	BC	22/09/2020	18/09/2020
214	532741	KAMDHENU	BC	22/09/2020	18/09/2020
215	532767	GAYATRI PROJ	BC	22/09/2020	18/09/2020
216	532867	V2RETAIL	BC	22/09/2020	18/09/2020
217	532878	ALPA LAB	BC	22/09/2020	18/09/2020
218	532911	PARLEIND	BC	22/09/2020	18/09/2020
219	532922	EDELWEISS	BC	22/09/2020	18/09/2020
220	532925	KAUSHAL INFR	BC	22/09/2020	18/09/2020
221	532942	KNR CONST	BC	22/09/2020	18/09/2020
222	532944	ONMOBILE	BC	22/09/2020	18/09/2020
223	533048	GI ENGINERG	BC	22/09/2020	18/09/2020
224	533104	GLOBUS SPR	RD	21/09/2020	18/09/2020

225	533122	RTNPOWER	BC	22/09/2020	18/09/2020
226	533163	ARSS INFRA	BC	22/09/2020	18/09/2020
227	533227	ASIAN HTL E	BC	22/09/2020	18/09/2020
228	533257	INDOSOLAR	BC	22/09/2020	18/09/2020
229	533316	STEL	BC	22/09/2020	18/09/2020
230	533452	EBIXFOREX	BC	22/09/2020	18/09/2020
231	533543	BROOKS LABS	BC	22/09/2020	18/09/2020
232	533602	LESHAIND	BC	22/09/2020	18/09/2020
233	534597	RTNINFRA	BC	22/09/2020	18/09/2020
234	534623	JUPITER INFO	BC	22/09/2020	18/09/2020
235	534707	ADITRI	BC	22/09/2020	18/09/2020
236	535217	HPC BIO	BC	22/09/2020	18/09/2020
237	535514	PRIMECAPM	BC	22/09/2020	18/09/2020
238	535958	INTEGRA GAR	BC	22/09/2020	18/09/2020
239	536456	RJ BIOTECH	BC	22/09/2020	18/09/2020
240	537069	ARNOLD HOLD	BC	22/09/2020	18/09/2020
241	537492	AGRIMONY COM	BC	22/09/2020	18/09/2020
242	537536	DENIS CHEM	BC	22/09/2020	18/09/2020
243	537750	KIRAN VYPAR	BC	22/09/2020	18/09/2020
244	538092	JOONKTOLLEE	BC	22/09/2020	18/09/2020
245	538541	INCEPTUM	BC	22/09/2020	18/09/2020
246	538562	SKIPPER	BC	22/09/2020	18/09/2020
247	538611	RTFL	BC	22/09/2020	18/09/2020
248	538667	SIROHIA	BC	22/09/2020	18/09/2020
249	538674	CITYONLINE	BC	22/09/2020	18/09/2020
250	538708	ETIL	BC	22/09/2020	18/09/2020
251	538716	ARYACAPM	BC	22/09/2020	18/09/2020
252	538742	PANACHE	BC	22/09/2020	18/09/2020
253	538836	MONTECARLO	BC	22/09/2020	18/09/2020
254	538861	AMSONS	BC	22/09/2020	18/09/2020
255	538863	AMARNATH	BC	22/09/2020	18/09/2020
256	538874	NEXUSSURGL	BC	22/09/2020	18/09/2020
257	538891	MLOUD	BC	22/09/2020	18/09/2020
258	538987	TALBROSENG	BC	22/09/2020	18/09/2020
259	539018	BEEKAY	BC	22/09/2020	18/09/2020
260	539032	FRASER	BC	22/09/2020	18/09/2020
261	539098	FILTRA	BC	22/09/2020	18/09/2020
262	539148	SHIVALIK	BC	22/09/2020	18/09/2020
263	539151	ARFIN	BC	22/09/2020	18/09/2020
264	539175	INDRAININD	BC	22/09/2020	18/09/2020
265	539176	HAWAENG	BC	22/09/2020	18/09/2020
266	539218	SAUMYA	BC	22/09/2020	18/09/2020
267	539332	NAVKARCORP	BC	22/09/2020	18/09/2020
268	539353	SALAUTO	BC	22/09/2020	18/09/2020
269	539435	RFSL	BC	22/09/2020	18/09/2020
270	539518	UDAYJEW	BC	22/09/2020	18/09/2020
271	539521	NAVIGANT	BC	22/09/2020	18/09/2020
272	539543	VALLEY	BC	22/09/2020	18/09/2020
273	539600	CHAMAK	BC	22/09/2020	18/09/2020
274	539632	AARCOM	BC	22/09/2020	18/09/2020
275	539660	BESTAGRO	BC	22/09/2020	18/09/2020
276	539662	BFLAFL	BC	22/09/2020	18/09/2020
277	539697	HILIKS	BC	22/09/2020	18/09/2020
278	539730	FREDUN	BC	22/09/2020	18/09/2020

279	539819	MUDRA	BC	22/09/2020	18/09/2020
280	539843	NINSYS	BC	22/09/2020	18/09/2020
281	539986	COMSYN	RD	21/09/2020	18/09/2020
282	540047	DBL	BC	22/09/2020	18/09/2020
283	540048	SPAL	BC	22/09/2020	18/09/2020
284	540071	CAMSONSEEDS	BC	22/09/2020	18/09/2020
285	540081	GOVNOW	BC	22/09/2020	18/09/2020
286	540083	TVVISION	BC	22/09/2020	18/09/2020
287	540108	TAHL	BC	22/09/2020	18/09/2020
288	540269	SKL	BC	22/09/2020	18/09/2020
289	540386	ONTIC	BC	22/09/2020	18/09/2020
290	540402	MANAS	BC	22/09/2020	18/09/2020
291	540455	ESCORP	BC	22/09/2020	18/09/2020
292	540596	ERIS	BC	22/09/2020	18/09/2020
293	540614	GGENG	BC	22/09/2020	18/09/2020
294	540643	IPRU2989	BC	22/09/2020	18/09/2020
295	540644	IPRU2990	BC	22/09/2020	18/09/2020
296	540645	IPRU9191	BC	22/09/2020	18/09/2020
297	540646	IPRU9192	BC	22/09/2020	18/09/2020
298	540653	SINTEXPLAST	BC	22/09/2020	18/09/2020
299	540705	UTDDPDA5P1	RD	21/09/2020	18/09/2020
300	540706	UTDGRDA5P1	RD	21/09/2020	18/09/2020
301	540707	UTRDPDA5P1	RD	21/09/2020	18/09/2020
302	540708	UTRGRDA5P1	RD	21/09/2020	18/09/2020
303	540718	AKM	BC	22/09/2020	18/09/2020
304	540728	SAYAJIIND	BC	22/09/2020	18/09/2020
305	540738	STL	BC	22/09/2020	18/09/2020
306	540782	SBRANDS	BC	22/09/2020	18/09/2020
307	540824	ASTRON	BC	22/09/2020	18/09/2020
308	541143	BDL	BC	22/09/2020	18/09/2020
309	541144	ACTIVE	BC	22/09/2020	18/09/2020
310	541299	DLCL	BC	22/09/2020	18/09/2020
311	541352	MEGASTAR	RD	21/09/2020	18/09/2020
312	541358	SHWL	BC	22/09/2020	18/09/2020
313	541627	HITECHWIND	BC	22/09/2020	18/09/2020
314	541799	SMEL	BC	22/09/2020	18/09/2020
315	542013	DOLFIN	BC	22/09/2020	18/09/2020
316	542146	SKIFL	BC	22/09/2020	18/09/2020
317	542383	RITCO	BC	22/09/2020	18/09/2020
318	542484	ARVINDFASN	BC	22/09/2020	18/09/2020
319	542770	ALPHALOGIC	BC	22/09/2020	18/09/2020
320	542865	ANUROOP	BC	22/09/2020	18/09/2020
321	543194	NIRMITEE	BC	22/09/2020	18/09/2020
322	543207	NATURAL	BC	22/09/2020	18/09/2020
323	590013	XPRO INDIA	BC	22/09/2020	18/09/2020
324	590022	EASTER SILK	BC	22/09/2020	18/09/2020
325	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020
326	715024	001PSL35	RD	21/09/2020	18/09/2020
327	718224	GIL111119	RD	21/09/2020	18/09/2020
328	718980	DCL23620	RD	21/09/2020	18/09/2020
329	718982	APSEZ24620	RD	21/09/2020	18/09/2020
330	718984	ISEC24620	RD	21/09/2020	18/09/2020
331	718985	BEML24620	RD	21/09/2020	18/09/2020
332	718987	RJIL24620	RD	21/09/2020	18/09/2020

333	719303	ONGC31820	RD	21/09/2020	18/09/2020
334	719348	KMIL7920	RD	21/09/2020	18/09/2020
335	780002	GRACIOUS	BC	22/09/2020	18/09/2020
336	935114	0MFL20L	RD	21/09/2020	18/09/2020
337	935411	12MMFL20F	RD	21/09/2020	18/09/2020
338	935477	11MMFL21	RD	21/09/2020	18/09/2020
339	935632	1050MMFL22F	RD	21/09/2020	18/09/2020
340	936472	975IFL24	RD	21/09/2020	18/09/2020
341	936476	10IFL29	RD	21/09/2020	18/09/2020
342	936584	975MMFL22	RD	21/09/2020	18/09/2020
343	936588	10MMFL24	RD	21/09/2020	18/09/2020
344	936628	1004MFL24	RD	21/09/2020	18/09/2020
345	936634	1027MFL29	RD	21/09/2020	18/09/2020
346	936834	981DLSL22	RD	21/09/2020	18/09/2020
347	936840	1004DLSL24	RD	21/09/2020	18/09/2020
348	936858	10MMFL21	RD	21/09/2020	18/09/2020
349	936860	1025MMFL22	RD	21/09/2020	18/09/2020
350	936866	1035MMFL24	RD	21/09/2020	18/09/2020
351	936910	9MFL20	RD	21/09/2020	18/09/2020
352	936912	925MFL21C	RD	21/09/2020	18/09/2020
353	936914	95MFL22A	RD	21/09/2020	18/09/2020
354	937117	94MMFL21	RD	21/09/2020	18/09/2020
355	937119	975MMFL22A	RD	21/09/2020	18/09/2020
356	937121	10MMFL23	RD	21/09/2020	18/09/2020
357	937125	105MMFL25	RD	21/09/2020	18/09/2020
358	937209	95MMFL21	RD	21/09/2020	18/09/2020
359	937211	975MMFL22B	RD	21/09/2020	18/09/2020
360	937215	10MMFL23A	RD	21/09/2020	18/09/2020
361	937219	105MMFL25A	RD	21/09/2020	18/09/2020
362	946872	UPL5OCT10C	RD	21/09/2020	18/09/2020
363	946873	UPL5OCT10D	RD	21/09/2020	18/09/2020
364	948389	1135SEFL22E	RD	21/09/2020	18/09/2020
365	949586	1075STFC23	RD	21/09/2020	18/09/2020
366	952820	1225AUSFL21	RD	21/09/2020	18/09/2020
367	953718	1235JSFBL19	RD	21/09/2020	18/09/2020
368	953811	1490AFPL21	RD	21/09/2020	18/09/2020
369	955051	1075SEFL26A	RD	21/09/2020	18/09/2020
370	955059	995SEFL21	RD	21/09/2020	18/09/2020
371	955064	1075SEFL26B	RD	21/09/2020	18/09/2020
372	955487	1150FSBFL20	RD	21/09/2020	18/09/2020
373	955489	1150FSBF20	RD	21/09/2020	18/09/2020
374	956565	EELE0F704A	RD	21/09/2020	18/09/2020
375	957039	780YBL27A	RD	21/09/2020	18/09/2020
376	957059	869RCFL27A	RD	21/09/2020	18/09/2020
377	957148	775CIFCL20	RD	21/09/2020	18/09/2020
378	957812	1350AFPL23	RD	21/09/2020	18/09/2020
379	958308	955LTMRL30	RD	21/09/2020	18/09/2020
380	958313	925PCHFL25	RD	21/09/2020	18/09/2020
381	958387	115KFTPL23	RD	21/09/2020	18/09/2020
382	958764	1287AFPL26	RD	21/09/2020	18/09/2020
383	959016	1160NACL23	RD	21/09/2020	18/09/2020
384	959023	1125ISFC26	RD	21/09/2020	18/09/2020
385	961900	711NTPC25A	RD	21/09/2020	18/09/2020
386	961902	728NTPC30B	RD	21/09/2020	18/09/2020

387	961904	737NTPC35C	RD	21/09/2020	18/09/2020
388	961906	736NTPC25D	RD	21/09/2020	18/09/2020
389	961908	753NTPC30E	RD	21/09/2020	18/09/2020
390	961910	762NTPC35F	RD	21/09/2020	18/09/2020

Total:390

File to download: finxd119.txt

## No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 21/09/2020 To 15/12/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956692	0AHREPL27	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
2	954442	0IVEPL28	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
3	954991	0PREPL28	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
4	972768	1010IFCI27C	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
5	972821	1012IFCI27	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
6	957066	135SSFL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
7	953201	1550SCNL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
8	952165	1775SCNL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
9	526921	21CEN MAN SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
10	959388	6SPISPL23	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
11	957068	78555MRHF20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
12	957527	877ABFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
13	959971	890AFIPL23	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
14	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
15	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
16	935994	912SEFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
17	935896	960SEFL21	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
18	972767	995IFCI22B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
19	532831	ABHI CORP LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
20	532057	ABHINAV CAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
21	530093	ACEEDU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
22	538365	ADHUNIKIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
23	523031	ADS DIAGONIS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
24	531429	ADVEN COM SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
25	516020	AGIO PAPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
26	539620	AINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 2% Final Dividend
27	519216	AJANTA SOYA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
28	541303	AKSHAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
29	539300	AKSPINTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
30	531409	ALCH CORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
31	517546	ALFA TRANSFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

32	506120	ALNA TRAD.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
33	524634	ALU FLUORIDE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
34	531978	AMBIKA COTON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	150% Final Dividend
35	541771	AMINTAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
36	519383	ANIK INDS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
37	531673	ANKA INDIA L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
38	533758	APL APOLLO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
39	542774	APMFINVEST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
40	531761	APOLLOPIPES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
41	718992	APSEZ25620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP	
42	530565	ARCHANA SOFW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
43	532994	ARCHIDPLY IN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
44	531179	ARMAN FIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
45	539301	ARVSMART	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
46	530245	ARYAMA FIN S	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
47	539455	ARYAVAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
48	502015	ASIIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
49	540788	ASPIRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
50	531795	ATUL AUTO LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
51	504390	AVTIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
52	532507	BAG FIL MED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
53	500032	BAJAJHIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
54	532382	BALAJI TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
55	509053	BANAS FIN.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
56	538546	BANSAL ROOF	RD	22/09/2020	21/09/2020	120/2020-2021	10% Final Dividend	
57	538546	BANSAL ROOF	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
58	500270	BARODA RAYON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
59	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	75% Final Dividend
60	512477	BETEX INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
61	531862	BHARATAGRI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
62	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
63	524534	BHASK AGROCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
64	526853	BILCARE LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
65	524396	BIOFIL CH PH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
66	513422	BLOOM INDUST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
67	508136	BNALTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
68	543212	BOROLTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
69	514045	BSL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
70	538789	BUDGE BUDGE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
71	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
72	532801	CAMBRIDGE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
73	524742	CAPLIN POINT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	20% Final Dividend
74	538817	CAPPIPES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
75	531900	CCL INTER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
76	531380	CENTIN SURGI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
77	539991	CFEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
78	540310	CFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
79	530307	CHAMANSEQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	25% Final Dividend
80	522292	CHANDNI TE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
81	542627	CHANDNIMACH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	

82	537326	CHEMTECH IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
83	539011	CHENFERRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
84	532992	CHL LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
85	519475	CHORD FOOD P	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
86	502445	CITADEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
87	780013	CITYON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
88	530839	CLIO INFOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
89	517330	CMI LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
90	501831	COAST CORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
91	540678	COCHINSHIP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 150% Dividend
92	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
93	526829	CONFI PETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
94	531344	CONTAIN CORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 57% Final Dividend
95	532941	CORDS CABLE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
96	540652	CTCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
97	532173	CYBER SYSTEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 10% Final Dividend
98	719001	DCL26620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
99	539559	DDIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
100	542248	DECCAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
101	531989	DECCAN POLYP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
102	511072	DEWAN HOU FI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
103	500119	DHAMPUR SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
104	507442	DHARAN SUG C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
105	531237	DHRUVA CAPIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
106	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 15% Final Dividend
107	540699	DIXON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
108	530779	DYNAM POR MA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
109	507917	EASTBUILD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
110	507528	EASTERN SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
111	956590	EFPLE8F701B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
112	530581	EKAM LEASING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
113	503681	ELCID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 150% Final Dividend
114	526473	ELEG FLOR AG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
115	531502	ESAAR INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
116	511716	ESCORTS FINA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
117	531508	EVEREDY INDL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
118	532684	EVEREST KANT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
119	514060	EVERTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
120	512017	EXDON TRAD.N	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
121	532666	FCS SOFTWARE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
122	533333	FINEOTEX CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
123	533296	FMNL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
124	500033	FORCE MOTR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 100% Final Dividend
125	521167	FRONT BUSS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
126	522195	FRONTIER SPR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 11% Final Dividend

127	531911	GALAXY AG EX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
128	531902	GALLOPENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
129	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
130	504397	GANESH.HOLD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
131	526727	GARNET CONST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
132	541546	GAYAHWS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
133	531463	GBLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
134	541703	GFIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
135	531744	GINI SILK MI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
136	539013	GITARENEW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
137	542666	GKP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
138	526025	GLOBUS CON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
139	532957	GOKAK TEXTI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
140	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Final Dividend
141	531928	GOLDEN CARPE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
142	509586	GOV POY OXY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Final Dividend
143	530663	GOYAL ASSOCI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
144	539235	GPL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
145	531449	GRM OVERSEAS	RD	22/09/2020	21/09/2020	120/2020-2021	A.G.M.
							50% Dividend
146	500170	GTN INDUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
147	539479	GTV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
148	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
149	532543	GULFPETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							15% Final Dividend
150	502873	H P COT TEXT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
151	538731	HANMAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
152	537709	HANSUGAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
153	538081	HARIA APL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
154	526931	HARIYANA SH.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
155	530055	HARMONY CAP.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
156	531531	HATSUN AGR P	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
157	532333	HB PORTFOL L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
158	532216	HB STOCKHOLI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
159	524590	HEMORGANIC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
160	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
161	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Dividend
162	513599	HIND.COPPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
163	509635	HINDUST COMP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							40% Final Dividend
164	500449	HINDUSTAN OR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
165	532359	HITKIT GLOB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
166	526683	HOTEL RUGBY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
167	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
168	532960	IBVENTURES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
169	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
170	532822	IDEA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
171	531840	IEC EDU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
172	535667	IFINSEC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
173	540377	IFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
174	532907	ILFSENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.



175	511628	IMCAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
176	523465	IND BANK HOU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
177	504746	IND LINK CHA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
178	511473	IND MER BANK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
179	504092	INDOKEM LMTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
180	541304	INDOUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
181	532001	INDUCTO STEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
182	539807	INFIBEAM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
183	531929	INNOCORP L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
184	536868	INTEGRA TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
185	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
186	541956	IRCON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							103% Final Dividend
187	526859	ISFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
188	511609	ISL CONSULT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
189	532894	IWIND ENERGY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
190	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							25% Dividend
191	530915	J.R.FOODS LT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
192	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
193	502901	JAMSHRI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
194	519319	JATALIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
195	506910	JAYSYN DYEST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							15% Dividend
196	540651	JIGAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
197	532624	JINDAL PHOTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
198	513691	JMT AUTO LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
199	538837	JSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
200	507987	JUPITER LEA.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
201	504076	JYOTI LIMITE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
202	524322	KABRA DRUGS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
203	512147	KAJAL SYN SL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
204	521054	KAKATIYA TEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
205	512399	KAPASHI COMM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
206	512036	KAPIL COTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
207	538928	KARNAVATI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
208	531784	KCLINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
209	537784	KCS LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
210	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
211	513693	KIC METALIKS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
212	507946	KIDUJA INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
213	535566	KIFS FSL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							12.5% Final Dividend
214	522101	KILBURN ENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
215	524019	KINGFA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
216	540680	KIOCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							7% Final Dividend
217	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Final Dividend
218	519415	KMG MILK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
219	500458	KORE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
220	530299	KOTHARI PRD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
221	530813	KRBL LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

222	524522	LAFFANSQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
223	533012	LANDMRK PRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
224	509046	LEENA CONS.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
225	540360	LLFICL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
226	534422	LOOKS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
227	522241	M M FORGINGS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
228	532906	MAANALU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
229	513460	MAHALAXMI SM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
230	500267	MAJESTIC AUT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
231	501473	MALAB TRAD C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
232	532932	MANAKSIA LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
233	539044	MANAKSTELTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
234	511758	MANSI FIN CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
235	512303	MANSOON TRAD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
236	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
237	523566	MARTIN BURN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
238	532852	MCD HOLDING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
239	531417	MEGA CORPORA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
240	538834	MEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
241	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
242	500274	MESCO PHARMA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
243	531810	METAL COAT I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
244	718983	MFL24620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
245	523343	MICROSE IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
246	541195	MIDHANI	RD	22/09/2020	21/09/2020	120/2020-2021	15.6% Final Dividend
247	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
248	535910	MMLF	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
249	539767	MNIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
250	515008	MOD.INSUL.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
251	500890	MODI RUBER L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
252	511551	MONARCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
253	526237	MORGAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
254	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
255	700087	MUKAND CRPS	RD	22/09/2020	21/09/2020	120/2020-2021	Part Redemption of Preference Shares From Rs.8/- to Rs.6/-
256	535204	MUKTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
257	526169	MULTIBASE I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
258	506734	MYSORE PETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
259	535205	MYSTICELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
260	538926	NAPL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
261	508989	NAVNETEDUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
262	534615	NECC LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
263	539409	NEERAJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
264	539016	NEIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
265	511658	NETTLINK LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
266	540204	NIDL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
267	512004	NILKANTH ENG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
268	511714	NIMBSPROJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
269	532986	NIRAJ CEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
270	508875	NITINCAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
271	719089	NLC20720	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
272	513683	NLCINDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
273	512279	NNTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

274	519528	NORBEN TEA E	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
275	531465	NOUVEAU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
276	538894	OCTAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
277	540416	OCTAWARE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
278	500313	OIL COUNTR T	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
279	533106	OIL INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							16% Final Dividend
280	532167	OMKAR PHARMC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
281	532340	OMNI AX'S SO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
282	535657	OONE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
283	539598	ORACLECR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
284	526325	ORIENT PRESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
285	539015	ORTEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
286	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
287	531779	PADMANAB ALO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
288	531349	PANACEA BIOT	RD	22/09/2020	21/09/2020	120/2020-2021	Spin Off
289	513511	PANCHMAHQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
290	539889	PARAGMILK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Dividend
291	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
292	526381	PATINTLOG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							1% Final Dividend
293	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
294	504132	PERMANENT MA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
295	524046	PET PLASTICS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
296	533581	PG ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
297	537839	PHOENIX TN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
298	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
299	523862	PIFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
300	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
301	524570	PODARPIGQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
302	523628	PODDAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
303	532486	POKARNA LTD	RD	22/09/2020	21/09/2020	120/2020-2021	30% Dividend
304	532486	POKARNA LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
305	531768	POLY MEDICUR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
306	531454	POLY POL (I)	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
307	532933	PORWAL AUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
308	530095	PRADHIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
309	500192	PRAG BOSIMI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
310	506022	PRAKASH IND.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
311	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
312	540901	PRAXIS	RD	22/09/2020	21/09/2020	120/2020-2021	A.G.M.
313	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
314	539359	PRITIKAUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
315	500342	PRUD SUG COR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
316	539006	PTCIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
317	506852	PUNJ ALK CHE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
318	500346	PUNJAB COMMU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
319	536659	PVVINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
320	539978	QUESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
321	539814	RADHEY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
322	531552	RAGHUN TOB C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
323	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

324	532826	RAJ TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
325	539495	RAJKOTINV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
326	501351	RAPID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
327	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
328	532918	RATHI BARS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
329	530815	REFNO RES CH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
330	505658	REMI PROCESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
331	504360	REMI SALES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
332	513043	REMI EDEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
333	512487	REMI ELEK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
334	530919	REMSONS INDS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
335	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
336	519191	RGRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
337	540843	RITHWIKFMS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
338	718988	RJIL240620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
339	542599	ROOPSHRI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
340	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
341	531307	RRIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
342	530449	RUNGT IRRIGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
343	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
344	531869	SACHETA META	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
345	532710	SADBHAV ENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
346	539346	SADBHIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
347	511533	SAHARA HOUSG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
348	530265	SAINIK FINAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
349	540181	SALEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
350	500370	SALORA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
351	511630	SAMBHAAV MED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
352	516096	SANGAL PAPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
353	526885	SARLA PER F	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
354	514412	SARUPINDUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
355	506190	SARVAMANG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
356	526544	SCANP GEOM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
357	531797	SCANPRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
358	511672	SCANSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
359	506906	SCBL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
360	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
361	542753	SEACOAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
362	531980	SENTHILINFO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
363	534598	SEPOWER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
364	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
365	519031	SHAH FOODS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
366	526508	SHAHISHIP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
367	531431	SHAKTI PUMPS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
368	509874	SHALIMA PAIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
369	532455	SHALIMAR WIR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
370	535602	SHARDA MOTOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
371	538666	SHARDACROP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
372	512393	SHARDUL SECU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
373	513097	SHBCLQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
374	538685	SHEMAROO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
375	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
376	530433	SHIVAAGRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
377	522237	SHIVAGRICO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

378	539683	SHIVKAMAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
379	500388	SHR KRISH PA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
380	527005	SHREE PACETR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
381	531962	SHREMETAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
382	532083	SHRI KALYAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
383	506180	SHRI OM TRD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
384	530841	SHRIBCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
385	517411	SHYAM TEL.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
386	505515	SHYAMKAM INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
387	540736	SIDDH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
388	519234	SIEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
389	533206	SJVN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							5% Final Dividend
390	532316	SKUMARS COM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
391	505650	SKYLMILAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
392	532138	SMC CREDIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
393	539378	SML	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
394	538575	SOLISMAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
395	531398	SOURCENTRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
396	532218	SOUTH INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
397	526161	SPENTA INTER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							8% Dividend
398	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
399	536710	SRGSFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
400	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
401	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
402	534748	STEEL EXCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
403	508963	STERL.GUARA.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
404	532730	STL GLOBAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
405	526951	STYLAMIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
406	531433	SUNGOLD CAPI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
407	512179	SUNTECK REAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							150% Final Dividend
408	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
409	523842	SUPTANERY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
410	526211	SURAJ INDUST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
411	539253	SURYAINDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
412	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
413	506863	SWADESHI IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
414	501242	TCI FINANCE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
415	501421	TECHNVISN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
416	524204	TEEST AGRO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
417	532315	TELESYS SOFT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
418	532856	TIME TECHNO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							95% Final Dividend
419	530475	TINNARUBR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
420	541741	TINNATFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
421	531814	TIRUPATI SAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
422	511096	TIVOLI CONST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
423	522171	TMT(IND.)LD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
424	526582	TPL PLAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							35% Final Dividend
425	541228	TRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
426	538597	TTIENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

427	514236	TTLEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
428	539314	UNIAUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
429	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
430	512595	UNIMODE OVER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
431	526799	UNION QUALIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
432	532035	UNISTA MULTI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
433	502893	UNITEDINT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
434	531390	UPSURGE INVS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
435	532389	VALECHA ENGI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
436	958898	VCPL27JUN19	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
437	536672	VCU DATA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
438	512060	VENTURA GUAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 30% Final Dividend
439	539331	VETO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
440	531717	VIDHIING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
441	530151	VIJAY TEXTIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
442	530961	VIKASECO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
443	531518	VIKASPROP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
444	506196	VIKSHIT ENG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
445	534741	VIRTUAL GLO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
446	512064	VISVEN	RD	22/09/2020	21/09/2020	120/2020-2021	2.5% Final Dividend
447	512064	VISVEN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
448	519331	VSF PROJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
449	512431	WHITEHAL COM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
450	532116	XO INFOTEC L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
451	511601	YASH MANA SA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
452	512345	YASH TRAD FI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
453	539939	YASHCHEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
454	539963	ZEAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
455	530665	ZENIT HEALTC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
456	512553	ZENITH EXPOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
457	514266	ZENITH FIBRS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
458	531845	ZENITHSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
459	541400	ZIMLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
460	936498	1040DLSL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
461	958472	1040VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
462	958396	104VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
463	936504	1050DLSL24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
464	958113	1050VFSPL24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
465	958013	105VFSPL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
466	958227	105VFSPL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
467	959523	1075KFIL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
468	958461	111610EKF24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
469	952775	1125HITC20B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest Redemption of NCD
470	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
471	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
472	951048	1250JSFL20	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest Redemption of NCD
473	958750	1264FSBF22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
474	958798	1264FSBF22B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
475	958865	1264FSBF22C	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest

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476	958727	1264FSBFL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
477	957271	1275FIPL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
478	957757	12AML21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
							Redemption(Part) of NCD
479	958825	13713DKGF24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
480	955527	13AML23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
481	959857	13BFL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
482	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
483	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
484	954342	15DKGFSPL4	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
485	956814	785PVRL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
486	540615	7NR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
487	956152	805PVR21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
488	956153	815PVR22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
489	952850	930HDFCC25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
490	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
491	957686	995VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
492	957823	995VHFCL25A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
493	957908	995VHFCL25B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
494	957965	995VHFCL25C	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
495	533292	A2ZINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
496	526488	AARVINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
497	539661	ACEMEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
498	538570	ACHAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
499	540146	ACML	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
500	513149	ACROW INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
501	780018	ADHIRAJ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
502	511359	ADMANUM FINA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
503	539196	AEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
504	538351	AFEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
505	531921	AGARIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
506	539177	AIIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
507	524598	AKSCHEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
508	526707	ALCHEMIST LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
509	538952	ALFL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
510	512008	AMANI TRD EX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
511	538465	AMARSEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
512	532335	AMBICA AGARB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
513	521076	AMIT SPIN ID	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
514	537785	ANISHA IMPEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
515	531878	ANJANI FINL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
516	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
517	512091	ANSHUNI COM.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
518	506087	ANUP MALIABL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
519	540692	APEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
520	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
521	517096	APLAB LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
522	719197	APSE1208	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
523	512344	ARAVAL SEC F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
524	540135	ARCFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
525	532114	AREALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
526	526125	ARI.TOURNESO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
527	531017	ARIHANT SECU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

528	532853	ASAHI SONG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
529	507872	ASHNOOR TEXT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
530	531568	ASHUTOSH PAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
531	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
532	533221	ASIAN HTL W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
533	524434	ASIAN PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
534	531847	ASIAN STR CO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
535	531168	ASSOC CERAMI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
536	512038	ASWA TRD EXP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
537	517429	ATHENAGLO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
538	512277	AUTORIDERS I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
539	531310	AVAILAB FINC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
540	540205	AVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
541	524516	BACIL PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
542	511724	BAID LEA FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
543	520127	BALURGHA TEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
544	531591	BAMPSL SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
545	524687	BASANT AGROT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							5% Dividend
546	539946	BAZELINTER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
547	506971	BB REALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
548	539621	BCLENTERPR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
549	539447	BEARDSSELL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							5% Dividend
550	539399	BELLACASA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
551	512404	BENGAL STEEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
552	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
553	511698	BHAGYASHREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
554	538576	BHANDERI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
555	523054	BIN.TEX.PR(P	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
556	540148	BINDALEXPO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
557	532719	BL KASHYAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
558	539607	BLUECLOUDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
559	532113	BRIJLAX LEAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
560	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
561	509486	CAPRIHAN IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
562	531158	CATVISION	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
563	538734	CEINSYSTECH	RD	23/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
564	538734	CEINSYSTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
565	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
566	531489	CG VAK SOF E	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							7.5% Final Dividend
567	511696	CHAR CAP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
568	504671	CHASE BRIGHT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
569	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
570	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
571	531358	CHOIC INTERN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
572	531283	CINDRE FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
573	526373	CINDRELLA HO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
574	530457	CINERAD COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
575	531235	CITIPO FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
576	540403	CLEDUCATE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.



577	504340	CONFINT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
578	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
579	526737	CORPOR COUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
580	530545	COSCO INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
581	538922	COSYN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
582	538770	CRANE INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
583	522001	CRANEX LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
584	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
585	542216	DALBHARAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
586	526443	DATASOF AP S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
587	524752	DECIPHER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
588	541778	DEEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
589	542679	DEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
590	539596	DELTA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
591	504240	DELTON CABLE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
592	538715	DHABRIYA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
593	517514	DHINDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
594	526971	DHOOT INDUS.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
595	540144	DRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
596	526677	DSJ COMUNICA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
597	534674	DUCON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
598	511634	DUGAR HOU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
599	526355	DUROPACK LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
600	532365	DYNACONS SYS	RD	23/09/2020	22/09/2020	121/2020-2021	5% Interim Dividend
601	532365	DYNACONS SYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
602	540795	DYNAMIC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 2.5% Final Dividend
603	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
604	540063	ECS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
605	535694	EDSL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
606	500840	EIH LIMITED	RD	23/09/2020	22/09/2020	121/2020-2021	Right Issue of Equity Shares
607	513452	ELANGO INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
608	539533	ELITECON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
609	533218	EMAMIREAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
610	524768	EMMESSA BIOT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
611	500246	ENVAIR ELECT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
612	533704	ESSAR SHIP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
613	542668	EVANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
614	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
615	532459	FAZE3AUTO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
616	530079	FAZE3Q	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
617	531599	FDC LIMITED	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
618	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Final Dividend
619	530705	FLORA TEXTIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
620	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 20% Final Dividend
621	530213	FORTUNE INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
622	532042	FRONTCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
623	539169	FUNNY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
624	523113	FUTURISTIC S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
625	531813	GANGAPAPERS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
626	539492	GARBIFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
627	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

628	530615	GARG FURNANC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
629	512493	GARNET INTL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
630	524564	GAYATRI BIO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
631	532183	GAYATRI SUGR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
632	530855	GDL LEASIN F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
633	538961	GENUSPAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
634	539864	GHUSHINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
635	540266	GLCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
636	539515	GMLM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
637	531600	GOGIA CAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
638	538180	GOLD LINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
639	501111	GOLDROCK INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
640	531997	GOOD VALU IR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
641	530655	GOODLUCK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
642	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
643	531608	GORANI INDL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
644	526751	GRATEX INDS.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
645	532015	GRAVITY IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
646	530469	GSL SECURITE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
647	522217	GUJ APOIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							30% Final Dividend
648	523836	GUJ RAFFI IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
649	540938	GUJHYSPIIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
650	530141	GYAN DEVELOP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
651	541154	HAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
652	515147	HALDYN GLASS	RD	23/09/2020	22/09/2020	121/2020-2021	60% Dividend
653	515147	HALDYN GLASS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
654	542682	HARISH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
655	506024	HARIYANA MET	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
656	780014	HASJUICE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
657	532334	HB ESTA DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
658	508956	HB LEA FIN C	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
659	542592	HBEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
660	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
661	502133	HEMADRI CEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
662	526899	HFIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
663	532859	HGSL	RD	23/09/2020	22/09/2020	121/2020-2021	60% Interim Dividend
664	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
665	532847	HILTON MET	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
666	500186	HIND.OIL EXP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
667	513039	HIND.UDYOG(P	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
668	540136	HPL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							1.5% Final Dividend
669	539149	ICSL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
670	539692	IFINSER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
671	959146	IIL311219	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest Redemption(Part) of NCD
672	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
673	523586	IND TON DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
674	500319	INDIAN SUCRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
675	531343	INDINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
676	526887	INDO CRED CA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
677	531841	INDUSFINL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

678	504810	INFORMED TEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
679	541983	INNOVATIVE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
680	541353	INNOVATORS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
681	511391	INTR GLO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
682	718997	ISEC26620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
683	524400	ISHIT DRUG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
684	524622	ISTRNETWK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
685	506943	J B CHEM PHR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
686	507789	JAGSONPAL PH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 50% Final Dividend 10% Dividend
687	532532	JAIPRAK ASSO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
688	514318	JATTAINBUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
689	513252	JAY USHIN LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
690	718993	JBCPL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
691	530405	JINDAL CAP.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
692	500227	JINDAL POLFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 10% Dividend
693	539947	JLL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
694	507968	JOLLY PLAST.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
695	508929	JOYREALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
696	538765	JSHL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
697	538539	JTAPARIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
698	534600	JTL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
699	511060	JUMBO FIN.L.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
700	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 25% Final Dividend
701	530201	KALLAM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
702	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
703	502933	KATARE SPG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
704	539393	KCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
705	719093	KEC20720	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
706	532686	KERNEX MICRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
707	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
708	590068	KHAITAN INDI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
709	524500	KILITCH DRUG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
710	531274	KINETIC TRUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
711	530215	KINGSINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
712	530443	KIRAN SYNTEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
713	533193	KIRLOSKAR EL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
714	521248	KITEX GARMEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
715	540468	KMSMEDI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
716	514128	KONARK SYNTH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
717	509732	KOTHARI.IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
718	514360	KRRAIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
719	539909	LATENT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
720	532019	LCC.INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
721	526596	LIBERT SHOES	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
722	530689	LYKISLTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
723	512600	MACRO INTER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
724	511000	MADHUSUD SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
725	523384	MAHA RAS APE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
726	519612	MAHAAN FOODS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
727	513269	MAN INDUST I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

728	503101	MARATHON NEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
729	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Final Dividend
730	531394	MARVEL VINYL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
731	511768	MASTER TRUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
732	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
733	500248	MAVIIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
734	526538	MAXIMAA SYSE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
735	540401	MAXIMUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
736	533152	MBL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
737	512267	MEDIA MATRIX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
738	540937	MEDICO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
739	532105	MEGA FIN IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
740	511367	MEGLON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
741	539012	MEGRISOFT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
742	512415	MERCURY TRAD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
743	718994	MFL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
744	526570	MIDWEST GOLD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
745	538895	MIHIKA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
746	511187	MILLENNIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
747	539303	MINDAFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
748	532164	MINOLT FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
749	539220	MISHKA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
750	538890	MKEXIM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
751	958299	MOHF28SEP18	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
752	531453	MOHIT INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
753	526263	MOLDTEK TECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
754	533080	MOLDTKPACK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
755	500288	MOREPEN LABO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
756	532376	MRO-TEK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
757	533398	MUTHOOT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
758	512024	N D METAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
759	519494	N K INDUSTR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
760	718990	N18MI25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
761	532362	NAGPUR POWER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
762	519136	NAHAR INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
763	538395	NAM SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
764	517431	NAR MACP DRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
765	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
766	513179	NAT STL AGRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
767	531289	NATFIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
768	519506	NCC BLUE WAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
769	511535	NDA SECURITI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
770	533202	NEH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
771	512522	NEPTUNE EXPO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
772	508867	NEW MKT ADV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
773	517554	NHCFOODS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
774	526721	NICCO PARK R	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
775	526371	NMDC LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
776	508924	NORTHERN PRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
777	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
778	531304	NUTECH GLOBL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
779	500189	NXTDIGITAL	RD	23/09/2020	22/09/2020	121/2020-2021	50% Final Dividend
780	500189	NXTDIGITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

781	530805	OIVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
782	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
783	538537	OMANSH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
784	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
785	530135	OPTIEMUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
786	531254	OPTIFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
787	531512	ORIENT TRADE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
788	532817	ORIENTAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
789	540198	OSIAJEE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
790	531065	OSWAL OVERSE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
791	514460	OSWAL YARNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
792	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
793	531395	PADAM COTT Y	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
794	532350	PADMALAYA TF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
795	539121	PALCO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
796	531726	PANCH ORGAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
797	526345	PANJON LIMIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
798	531255	PARAGON FINA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
799	530555	PARAMO COMMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
800	506128	PARNAXLAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
801	532780	PARSVNATH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
802	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
803	531352	PEETI SECURI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
804	539178	PELTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
805	513405	PENAR ALUMIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
806	517172	PERVASIVE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
807	531769	PFL INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
808	526481	PHOENIX INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
809	523648	PLASTIBLEN I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
810	539150	PNCINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
811	537573	POLYMAC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
812	532810	POWER FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
813	506042	PRABHU STEEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
814	526490	PRATIK PANEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
815	532748	PRIME FOCUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
816	519299	PRIME INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
817	521149	PRIME URBAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
818	501314	PRISMX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
819	511557	PRO FIN CAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
820	540703	PROVESTSER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
821	534109	PYXISFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
822	538452	QUASAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
823	532866	QUINTEGRA SO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
824	511626	R R FIN CONS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
825	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
826	540125	RADHIKAJWE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
827	533093	RAJ OIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
828	506975	RAJ.PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
829	507962	RAJATH FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
830	532665	RAJVIR IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
831	514223	RAMGOP POLYT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
832	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
833	526095	RAVILEELA GR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
834	541634	RAWEDGE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

835	537254	RCI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
836	513558	REAL STRIP L	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
837	540175	REGENCY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
838	511585	REGENCY INV.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
839	532124	RELIAB VEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
840	502473	RELSON INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
841	535322	REPCO HOME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
25% Final Dividend							
842	539669	RGF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
843	541151	RIDINGS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
844	531822	RODIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
845	505807	ROLCON ENG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
15% Dividend							
846	539561	ROXY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
847	526193	ROY CUS VINY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
848	539837	RPEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
849	531667	RRMETAL	RD	23/09/2020	22/09/2020	121/2020-2021	A.G.M.
850	531099	RUBRA MEDICA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
851	539226	RUDRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
852	531436	SAFFRON IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
853	540715	SAGAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
854	718747	SAIL5520	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
855	503635	SALASAR INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
856	526554	SALGUTI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
857	532005	SAM INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
858	524703	SANDUPHQ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
859	512062	SANMITRA COM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
860	519242	SARDA PROT.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
861	539124	SARVOTTAM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
862	539201	SATIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
863	531160	SAUMYACAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
864	538875	SELLWIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
865	531944	SERVOTEACH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
866	538212	SHARP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
867	526117	SHERVA IND S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
25% Dividend							
868	530797	SHR GAN ELAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
869	516016	SHREYANS IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
870	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
871	523309	SHRIGANG IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
872	500389	SILVERLINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
873	507998	SIMMOND MARS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
874	513472	SIMPLEX CAST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
875	505504	SINDU VALLEY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
876	507514	SOM DISTIL B	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
877	516038	SOMA PAP IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
878	533001	SOMI CONVEY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
879	521036	SOURCEIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
880	513498	SOUTH.MAGNES	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
881	538402	SPS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
882	530177	SPS INTERNAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
883	539217	SRESTHA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
884	515081	SRIVAJRA GRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
885	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

886	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
887	538733	STARLIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
888	523351	STD SHOE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
889	513262	STEEL STRI W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
890	530495	STRATMONT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
891	530231	SUBH SILK MI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
892	538714	SUCHITRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
893	530795	SUNCITY SYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
894	533166	SUNDARAMMUL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
895	532872	SUNPHA ADV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
896	532070	SUPERB PAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
897	511539	SUPRATRE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
898	530677	SUPREME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
899	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
900	523722	SVAM SOFTWARE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
901	503659	SW1	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
902	539278	SYMBIOX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
903	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
904	531432	SYSTEM SECUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
905	519285	TARAI FOOD L	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
906	532869	TARMAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
907	534369	TBZ LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
908	512011	TEA TIME LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
909	542141	TECHNOE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
910	539428	TEJNAKSH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
911	513305	TERRASCOPE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
912	503663	TILAK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
913	531771	TOWA SOKKI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
914	530783	TRANS ASIAC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
915	532812	TRANSWARRANT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
916	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
917	532384	TYCHE INDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
10% Dividend							
918	531610	UFM INDUSTRY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
919	538706	ULTRACAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
920	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
921	531831	UNISYS SOF H	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
922	531867	UNITECH INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
923	542933	UNIVPHOTO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
924	514282	UNIWORT INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
925	514144	UNI WORTH LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
926	512408	UNI WORTH SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
927	500138	UNI WORTH TEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
928	526987	URJA GLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
929	500426	UTLINDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
930	530579	UYFINCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
931	523888	V R WOODART	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
932	526941	VAISHNO CEME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
933	539402	VAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
934	542910	VALENCIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
935	526775	VALIANT COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
936	530459	VALSONQ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
937	532090	VANDANA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
938	502589	VAPI PAP MIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

939	533576	VASWANI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
940	503657	VEER ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
941	511523	VEERHEALTH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
942	539132	VEGETABLE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
943	512229	VERITAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Final Dividend
944	506103	VICTORIA EN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
945	542655	VIKAMCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
946	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 15% Dividend
947	531051	VINTAGE SECU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
948	517393	VINTRON INFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
949	514302	VIPPY SPINPR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
950	530627	VIPULORG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 8% Final Dividend
951	519457	VIRAT CRAN I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
952	541735	VIVANTA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
953	530057	VIVANZA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
954	524576	VIVID IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
955	534976	VMART	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
956	504220	W S INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
957	532053	WALLFO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
958	511690	WARNER MULTM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
959	511074	WEIZMANN FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
960	522029	WINDSOR MACH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
961	526471	WINSOM BREWE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
962	531396	WOMEN NETWKS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
963	526525	WWALUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
964	531225	XTGLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
965	957917	1021FBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
966	957958	1021FBFL23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
967	958034	1021FSBF23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
968	957795	1021FSBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
969	951043	1080IFCI24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest for Bonds
970	958754	1140FSBFL24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
971	959886	115AFIPL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
972	959887	1175AFIPL25	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
973	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
974	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
975	959241	1250AFI23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
976	958929	1250AFIP22	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
977	958730	1250AFIPL22	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
978	959242	1275AFI25	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
979	958930	1275AFIP24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
980	958731	1275AFIPL24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
981	935786	957EHFL26	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
982	538935	ABHIFIN	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
983	538423	ALPS MOTOR	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
984	539223	AMBITION	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
985	539545	APOORVA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
986	719220	APSEZ170820	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
987	509009	AUSOM ENT	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.



988	513502	BARODA EXTR.	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
989	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
990	719054	BOBFS10720	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
991	531682	CAT TECHNOL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
992	530191	CHROMATI IND	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
993	506373	CITURGIA BIO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
994	531472	CYBELEIND	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
995	539681	DAL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
996	532180	DHANLAK BANK	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
997	959166	FBRT1020	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of PTC
998	959186	FBRT1025	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
999	959187	FBRT126	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
000	959184	FBRT425	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
001	959185	FBRT725	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
002	539839	FRANKLIN	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
003	530197	FUNDEVISER	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
004	538787	GBFL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
005	947957	HCC15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
006	945811	HCCL15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
007	719009	HDFC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
008	509895	HINDMILL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
009	521068	HISAR SPIN.	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
010	511194	ICDS LTD	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
011	511260	IDINFO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
012	532305	IND-SWIFT LA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
013	526865	JAINCO PRO I	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
014	718996	JBCP26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
015	536773	JIN POLY INV	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
016	719013	KEC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
017	519421	KSE LIMITED	RD	24/09/2020	23/09/2020	122/2020-2021	150% Interim Dividend
018	507759	LIME CHEM	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
019	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
020	531127	MENAMANI	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
021	718999	MFL26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
022	719313	MOFSL1920	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
023	517334	MOTH SUMI SY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
024	504356	MULTIPURPOSE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
025	718998	N18MI26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
026	531365	NAI SARGIK	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
027	531651	NATION GENER	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
028	521062	OCTAVE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
029	539143	PANTH	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
030	780007	PCPL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
031	507490	RANA SUGARS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
032	718995	SAIL26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
033	538992	SAPL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
034	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
035	513699	SOLID STONE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
036	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
037	718857	STL290520	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
038	531699	SUPER DOMEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
039	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
040	533326	TEXMACO RAIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.

10% Final Dividend

041	530023	THEINVEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
042	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
043	500295	VEDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
044	538732	VGCL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
045	539337	WAAREE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
046	538382	WEST LEIRES	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M. 1% Dividend
047	522209	YOGI SUNGWON	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
048	538882	EMERALD	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
049	936828	ODLSL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
050	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
051	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
052	958317	1025SEFL28	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
053	951068	1025SHFL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
054	951047	1025STFC24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
055	951069	1030SHFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
056	948593	1033RHFL22F	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
057	951122	1035ECL15	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
058	952884	10ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
059	957989	10ISLL24	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
060	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
061	958800	1136AMFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
062	935120	115MML2020C	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of Bonds Payment of Interest for Bonds
063	935122	115MML2020D	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of Bonds Payment of Interest for Bonds
064	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
065	957658	1219AFPL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
066	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
067	959043	1285AFSL26	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
068	957671	12MFL99	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
069	957187	12MFLPER	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
070	957192	12MFLPERA	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
071	935124	12MML2024E	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest for Bonds
072	935126	12MML2024F	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest for Bonds
073	958190	1350AFSL25	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
074	958752	140090SML21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
075	953753	145EFL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
076	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
077	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
078	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
079	952855	875MMFSL25	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
080	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
081	953844	883RHFL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
082	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
083	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
084	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
085	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
086	957705	97XFPL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption(Part) of NCD

087	952885	980ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
088	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
089	955156	995ERFL26	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
090	539570	ACEWIN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
091	719052	AIL9720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
092	511692	AJCON GLOBAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
093	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							14% Final Dividend
094	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
095	500009	AMBAL SARA E	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
096	540923	AML	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
097	526241	AMRAP INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
098	531560	AROMA ENT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
099	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
100	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
101	541702	ASHNI	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
102	508933	AYMSYNTEX	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
103	946907	BCL13OCT10	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
							Redemption of NCD
104	537766	BCP LTD	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
105	517203	BEE ELECTR M	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
106	532645	BEEYU OVERSE	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
107	506027	BHORUKA ALU.	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
108	719030	BPCL6720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
109	531621	CENTERAC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
110	532413	CEREBRA INT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
111	958310	CFSL8OCT18	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
							Redemption of NCD
112	521210	CITYMAN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
113	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
114	506405	DHAR MOR CHE	RD	25/09/2020	24/09/2020	123/2020-2021	5% Interim Dividend
115	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
116	502374	ELLORA PAPER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
117	513536	GNRL	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
118	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
119	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
120	532951	GSS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
121	531387	HASTI FINANC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
122	539724	HYPERSOFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
123	519463	IB INF ENTER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
124	532832	INDBUL REAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
125	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
126	530787	INLAND PRINT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
127	719342	IOCL0709	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
128	538794	JETINFRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
129	532286	JINDAL STEEL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
130	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
131	540953	KENVI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
132	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							10% Final Dividend
133	719393	KMIL11920	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
134	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
135	719043	KSL8720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
136	531515	MAHAN INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.

137	542677	MAHESH	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
138	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							10% Final Dividend
139	534563	MAX ALERT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
140	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
141	952361	MFL10AUG09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
142	952362	MFL21DEC09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
143	952360	MFL30NOV08	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
144	952364	MFL30SEP10	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
145	505336	MIRCH	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
146	519003	MODINATURAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
147	719007	N18MI296	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
148	532234	NAT ALUM CO	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
149	502587	NATHIND	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
150	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
151	719020	NHB30620	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
152	523209	NICCO UCO AL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
153	541444	PALMJEWELS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
154	531397	POLYCON INTE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
155	535719	QUEST SOFTEC	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
156	719056	RCL1007	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
157	530053	REALECO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
158	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
159	956191	RHFL11APR17	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
160	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
161	517035	RUTTONSHA IN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
162	530035	SANTOS FINEF	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
163	533605	SETUINFRA	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
164	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
165	513127	SHR NAR ALU	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
166	530943	SHRI ADHIKAR	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
167	526877	SIDDHESW GAR	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
168	542728	SKIEL	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
169	719016	STL30620	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
170	541633	STRAEXPO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
171	533203	TARAPUR TRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
172	538496	TARINI	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
173	532804	TECHNOCRAFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
174	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
175	532928	TRIL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
176	718208	TRIL1312020	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
177	541338	UHZAVERI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
178	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							25% Final Dividend
179	538918	VANICOM	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
180	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
181	514378	YARN SYNDICT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
182	951071	1025SHFL21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
183	959746	104NAFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
184	953891	10HCL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
185	958319	10MOHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
186	949610	125HSCL2020	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest

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							Redemption of NCD
187	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
188	958919	705HUDCO22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
189	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
190	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
191	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
192	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
193	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
194	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
195	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
196	936522	875LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
197	936530	884LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
198	957092	888RHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
199	936524	889LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
200	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
201	936532	898LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
202	957091	898RHFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
203	957089	903RCFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
204	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
205	957090	923RCFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
206	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
207	719124	APSEZ28720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
208	532386	CALFNIA SOF	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
209	507717	DHAN AGRI	RD	28/09/2020	25/09/2020	124/2020-2021	Buy Back of Shares
210	719131	EIL29720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
211	532859	HGSL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
212	531743	HIRA AUTOMOB	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
213	972607	IFCISR55	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
214	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
215	719256	KPTL24AUG20	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
216	531402	LWS KNITWEAR	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
217	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
218	538970	MANVIJAY	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
219	540809	MRCEXIM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
220	719177	NACL7820	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
221	531819	NUWAY ORGANI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
222	719047	OMPL9720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
223	719019	ONGC30620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
224	719055	RCL10720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
225	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
226	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
227	506162	TERRAFORM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
228	512157	TERRAREAL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
229	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
230	935500	OMFL2020F	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
231	955721	1145FBFL20C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
232	955722	1145FBFL21D	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
233	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
234	954842	16AIPP20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
235	958721	18SPSIL24	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
236	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
237	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest

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238	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
239	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
240	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
241	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
242	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
243	935486	875MFL20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
244	952894	925MRHFL25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
245	972765	998IFCI32C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
246	935492	9MFL2020	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
247	719211	APSEZ14820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
248	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
249	719082	BPCL17720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
250	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
251	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
252	719023	NLC2720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
253	719087	OMPL17720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
254	936662	1005SEFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
255	936668	1025SEFL24A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
256	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
257	952863	1210MFL	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
258	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
259	953548	1365CPITP36	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
260	951891	19CPITPPL35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
261	957088	75KMPL20A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
262	936564	848LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
263	936576	852LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
264	936566	866LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
265	936174	875SEFL21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
266	936578	87LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
267	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
268	936186	92SEFL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
269	958517	95PCHFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
270	936180	9SEFL23A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
271	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
272	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split From Rs.10/- to Rs.2/-
273	972513	SAIL26OCT9A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
274	972531	SAIL26OCT9T	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
275	972532	SAIL26OCT9U	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of Bonds Payment of Interest for Bonds
276	972533	SAIL26OCT9V	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
277	972534	SAIL26OCT9W	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
278	972535	SAIL26OCT9X	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
279	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
280	949396	1002JSW23	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
281	948594	1033RHFL22G	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
282	958777	1060SHFL21	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
283	958776	1060SHFL22	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
284	958775	1060SHFL23	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest

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285	959038	10JMFPL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
286	972762	10YES2022A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
287	948393	117SEFL22I	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
288	948671	1220RFL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
289	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
290	955443	736PGCIL26	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
291	956877	73KMPL20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
292	957072	754MMFSL20	BC	02/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
293	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
294	957073	820STFCL27	RD	02/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
295	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
296	959034	879JSL29	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
297	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
298	951575	9098LTIC20K	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
299	957700	995SHDFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
300	538777	ASIACAP	BC	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
301	536974	CAPTAIN POLY	RD	02/10/2020	30/09/2020	127/2020-2021	Redemption(Part) of NCD
302	536974	CAPTAIN POLY	BC	03/10/2020	30/09/2020	127/2020-2021	A.G.M.
303	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	2% Dividend
304	504731	I BRIGHT ST	BC	02/10/2020	30/09/2020	127/2020-2021	A.G.M.
305	958904	IIFW16OCT20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
306	948841	JSW18JAN13	RD	04/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
307	717878	KMP141019	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
308	532521	PALRED	BC	04/10/2020	30/09/2020	127/2020-2021	Redemption of CP
309	532355	PICTUREHS	BC	05/10/2020	30/09/2020	127/2020-2021	A.G.M.
310	517556	PVP VENT LTD	BC	05/10/2020	30/09/2020	127/2020-2021	A.G.M.
311	948371	1002MMFS22A	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
312	936428	1005SEFL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
313	956936	796PCHFL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
314	951515	893PGCIL20	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of Bonds
315	951516	893PGCIL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
316	951518	893PGCIL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
317	951519	893PGCIL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
318	951520	893PGCIL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
319	951521	893PGCIL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
320	951522	893PGCIL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
321	951523	893PGCIL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
322	951524	893PGCIL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
323	951525	893PGCIL29	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
324	958463	927PCHFL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
325	951115	960HDFC24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
326	936422	981SEFL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
327	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
328	524226	GUJ AMB EXP	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of NCD
329	717890	KMP1410	RD	05/10/2020	01/10/2020	128/2020-2021	Stock Split From Rs.2/- to Rs.1/-
330	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Redemption of CP
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331	959041	805HDFCL29	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
332	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
333	958535	95PCHFL22A	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
334	719051	KEC9720	RD	06/10/2020	05/10/2020	129/2020-2021	Redemption of CP
335	959204	11955NAFL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
336	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
337	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
338	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
339	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
340	937003	796LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
341	959205	8.9JSWSL30	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
342	937005	815LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
343	937011	815LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
344	937013	829LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
345	718662	MML15420	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of CP
346	958117	RCFL230718	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD
347	959058	749PGCIL24	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
348	959059	749PGCIL29	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
349	959060	749PGCIL34	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
350	957142	797SCUFL20	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
351	955172	875RHFL21	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
352	953902	881RHFL23	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
353	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
354	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
355	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
356	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
357	958340	94753ABFL20	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
358	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
359	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
360	956680	EFPP0F703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
361	532717	INDOTECHTR	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
362	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of CP
363	539894	MADHAVIPL	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
364	955963	13AMFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
365	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest Redemption of NCD
366	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
367	955121	839SBIPER	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest for Bonds
368	955206	885RHFL23	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
369	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
370	949171	948RHFL2025	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
371	955171	980SEFL24	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
372	952982	9SHFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of NCD
373	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
374	521234	SRI NACH COT	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
375	956455	OKMPL20AF	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
376	958091	1015NAFL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
377	958092	1015NAFL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
378	958093	1015NAFL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
379	958413	1025STFCL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest



380	958511	1025STFL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
381	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
382	953003	882RHFL22	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
383	952914	890MMFSL25	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
384	539302	POWERMECH	BC	14/10/2020	12/10/2020	134/2020-2021	A.G.M. 10% Final Dividend
385	947612	YES28OCT11	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest for Bonds
386	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
387	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
388	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest Redemption of NCD
389	947643	SEFL291011F	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
390	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
391	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
392	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
393	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
394	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
395	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
396	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
397	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
398	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
399	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
400	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
401	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
402	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
403	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
404	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
405	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
406	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
407	952925	848MMFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
408	956133	91IIFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
409	956214	91IIFL22A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
410	956357	91IIFL22B	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
411	936050	925SEFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
412	936056	935SEFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
413	936062	950SEFL27	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
414	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption(Part) of NCD
415	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption(Part) of NCD
416	533407	CIL NOVA	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
417	949790	ECLC6L301	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
418	539126	MEP	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
419	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of CP
420	513629	TULSYAN NEC	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
421	951143	1010STFC24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
422	948395	117SEFL22K	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
423	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
424	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest

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425	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
426	958756	83726KMPL21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
427	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
428	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
429	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
430	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
431	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
432	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
433	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
434	936316	925AHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
435	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
436	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
437	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
438	936320	935AHFL28	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
439	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
440	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
441	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
442	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
443	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
444	957916	ICFL2518	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
445	719304	IOCL31820	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
446	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest Redemption of NCD
447	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
448	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
449	972776	990YES2022	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest for Bonds
450	505712	HIMTEK	RD	19/10/2020	16/10/2020	138/2020-2021	10% Dividend
451	505712	HIMTEK	BC	20/10/2020	16/10/2020	138/2020-2021	A.G.M.
452	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
453	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
454	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
455	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
456	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
457	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
458	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
459	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
460	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
461	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
462	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
463	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
464	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
465	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
466	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
467	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
468	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
469	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
470	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
471	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
472	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
473	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
474	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
475	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
476	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
477	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest

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478	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
479	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
480	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
481	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
482	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
483	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
484	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
485	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
486	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
487	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
488	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
489	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
490	521005	INDOVATION	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
491	532976	JAIBALA IND	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
492	532605	JBM AUTO	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M. 35% Final Dividend
493	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
494	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
495	533284	RPP INFRA	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
496	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
497	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
498	953000	835SAIL22	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest for Bonds
499	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
500	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
501	957909	970XFPL21	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest Redemption(Part) of NCD
502	524332	BCLIL	BC	25/10/2020	22/10/2020	142/2020-2021	A.G.M.
503	514215	BINNY LTD.	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M.
504	957991	ICFL7JUN18	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest
505	719338	IOCL7920	RD	23/10/2020	22/10/2020	142/2020-2021	Redemption of CP
506	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
507	972782	1025YES27	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest for Bonds
508	956789	76414STFC20	RD	26/10/2020	23/10/2020	143/2020-2021	Redemption of NCD
509	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
510	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
511	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
512	531373	BYKE HOSP	BC	27/10/2020	23/10/2020	143/2020-2021	A.G.M.
513	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
514	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
515	719148	MOFSL31720	RD	27/10/2020	26/10/2020	144/2020-2021	Redemption of CP
516	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
517	961694	IDFCFBLD1A	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
518	961695	IDFCFBLD1B	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
519	961696	IDFCFBLD1C	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
520	961697	IDFCFBLD1D	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
521	719330	IOCL3920	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of CP
522	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
523	951249	10STFC2024	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
524	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest

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525	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
526	957156	773STFCL20	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of NCD
527	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
528	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
529	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
530	719339	IOCL07920	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of CP
531	532373	WEPSOLN	BC	31/10/2020	28/10/2020	146/2020-2021	A.G.M.
532	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
533	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
534	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
535	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
536	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
537	719340	IOCL70920	RD	06/11/2020	05/11/2020	152/2020-2021	Redemption of CP
538	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
539	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
540	532324	CINEVISTA	BC	11/11/2020	09/11/2020	154/2020-2021	A.G.M.
541	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
542	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
543	526247	PREMEXPLQ	BC	13/11/2020	11/11/2020	156/2020-2021	A.G.M.
544	958803	STF29MAY19A	RD	12/11/2020	11/11/2020	156/2020-2021	Redemption of NCD
545	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
546	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
547	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
548	958413	1025STFCL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
549	958511	1025STFL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
550	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
551	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
552	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
553	955333	850STFCL24	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
554	955331	850STFCL26	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
555	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
556	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
557	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
558	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
559	957193	8STFCL22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
560	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
561	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
562	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
563	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
564	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
565	936316	925AHFL23	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
566	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
567	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
568	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
569	936320	935AHFL28	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
570	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
571	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
572	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
573	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
574	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
575	951355	980STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
576	951306	990STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest

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577	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest Redemption(Part) of NCD
578	532604	S A L STEEL	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
579	513436	SHAH ALLOY L	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
580	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
581	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
582	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
583	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
584	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
585	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
586	719249	MOFS21820	RD	18/11/2020	17/11/2020	160/2020-2021	Redemption of CP
587	521161	SLSTLQ	BC	19/11/2020	17/11/2020	160/2020-2021	A.G.M.
588	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
589	959016	1160NACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
590	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest Redemption of NCD
591	953100	880STFC20	RD	19/11/2020	18/11/2020	161/2020-2021	Redemption of NCD
592	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
593	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
594	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest Redemption of NCD
595	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
596	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
597	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
598	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
599	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
600	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
601	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
602	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
603	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
604	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
605	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
606	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
607	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
608	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
609	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
610	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
611	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
612	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
613	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
614	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
615	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
616	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
617	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
618	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
619	954263	1230SHDFC23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest Redemption(Part) of NCD
620	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
621	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
622	954374	830STFCL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
623	959094	8IHFCL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
624	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
625	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
626	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest

627	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
628	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
629	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
630	958423	985STFCL22	RD	21/11/2020	19/11/2020	162/2020-2021	Payment of Interest
631	719341	IOCL070920	RD	20/11/2020	19/11/2020	162/2020-2021	Redemption of CP
632	949733	1075STFC23C	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
633	959630	10SHDFC23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
634	959343	11NAACL25222	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
635	959344	11NAACL27122	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
636	958419	837RECL28	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest for Bonds
637	958173	965GIWEL23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
638	958299	MOHF28SEP18	RD	24/11/2020	23/11/2020	164/2020-2021	Payment of Interest
639	954605	1220STFC22A	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
640	958743	1250SPTL22	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
641	954608	STFCL23DE11	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
642	958438	865RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
643	958437	870RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
644	936228	893STFCL23	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
645	936230	903STFCL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
646	958442	945NAACL22	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
647	958447	1051STFCL28	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
648	958319	10MOHFL24	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
649	958956	115VCPL21	RD	30/11/2020	26/11/2020	167/2020-2021	Payment of Interest
650	951484	12GIWFAL23	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
651	957159	695RIL20	RD	29/11/2020	26/11/2020	167/2020-2021	Payment of Interest Redemption of NCD
652	972810	899IDBI2027	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
653	972696	IDBI13DEC11	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
654	719296	MOFSL28820	RD	27/11/2020	26/11/2020	167/2020-2021	Redemption of CP
655	959053	709RECL22A	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
656	957222	77REC27	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
657	951967	830REC25	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
658	958841	FELXXVIA24	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
659	958842	FELXXVIB25	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
660	957263	925FEL22	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
661	957264	925FEL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
662	955454	950FEL21	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
663	955456	955FEL23	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
664	958460	9595NAACL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
665	719344	BFL7920	RD	04/12/2020	03/12/2020	171/2020-2021	Redemption of CP
666	957238	EPLDEC17	RD	06/12/2020	03/12/2020	171/2020-2021	Payment of Interest
667	958762	85RECL21	RD	07/12/2020	04/12/2020	172/2020-2021	Payment of Interest for Bonds
668	719353	BFL08920	RD	07/12/2020	04/12/2020	172/2020-2021	Redemption of CP
669	954286	857IIL21	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
670	954287	857IIL26	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
671	719358	BFL9920	RD	08/12/2020	07/12/2020	173/2020-2021	Redemption of CP
672	949765	1075STFC23D	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest
673	957176	707RIL20	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest Redemption of NCD
674	958458	91IHFCL21	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest for Bonds
675	972811	IDBI26DEC12	RD	10/12/2020	09/12/2020	175/2020-2021	Payment of Interest for Bonds
676	958091	1015NAACL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
677	958092	1015NAACL21A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
678	958093	1015NAACL21B	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest

679	958413	1025STFCL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
680	958511	1025STFL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
681	948707	1065STFC22A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
682	958889	2EARC29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
683	956041	2EARCL27	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
684	956100	2EARCL27A	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
685	956233	2EARCL27B	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
686	956235	2EARCL27C	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
687	957179	2EARCL27F	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
688	958306	2EARCL28	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
689	958538	2EARCL29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
690	955521	805IIL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
691	955522	810IIL26	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
692	958541	885AFL20	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
693	958510	93IIL24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
694	936878	93SCUF22	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
695	936884	945SCUF24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
696	959680	95ACPL23	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
697	958839	CFSL14JUN19	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
							Redemption of NCD
698	955512	85STFCL26	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
699	936598	926SCUF22	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
700	936604	935SCUF24	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
701	531574	VAS INFRA	BC	15/12/2020	11/12/2020	177/2020-2021	A.G.M.
702	958836	1130NARC21	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
703	954333	857IIL21A	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
704	953179	862IDBI30	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest for Bonds
705	958505	951SVHPL29	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
							Redemption(Part) of NCD
706	958506	951SVHPL29A	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
							Redemption(Part) of NCD
707	959089	115EARCL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
708	957113	699RECL20	RD	16/12/2020	15/12/2020	179/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
709	955392	714REC21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
710	955484	754RECL26	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
711	956519	785BDTCL21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
712	956520	785BDTCL21A	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
713	956521	785BDTCL22	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
714	959130	7RECL261219	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
715	937061	852STFCL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
716	958219	860IGT28	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
717	937063	866STFCL25	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
718	937065	875STFCL27	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
719	958827	910IGT22	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
720	936780	912STF23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
721	936452	912STFCL24	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
722	936782	922STF24	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
723	954455	930MOHFL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
724	936784	931STF26	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
725	936454	93STFCL29	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
726	935136	971STFC21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 118/2020-2021 (P.E. 18/09/2020)  
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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
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
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



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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

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Total:52  
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Provisional SLB Scheme    ShutDown Period  
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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

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Total No of Scrips:4  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 532268    Name :    ACCELYA SOLUTIONS INDIA LIMITED

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

Open offer ('Open Offer') for acquisition of up to 3,782,966 fully paid-up equity shares of face value of Rs. 10 each, representing 25.34% of the voting share capital of Accelya Solutions India Limited ('Target Company') from the public shareholders of the Target Company, by Aurora UK Bidco Limited together with Vista Equity Partners Perennial, L.P., Vista Equity Partners Perennial A. L.P. and Accelya Topco Limited in their capacity as persons acting in concert ('Acquirer'), under the Securities and Exchange board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('SEBI SAST Regulations').

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Scrip code : 523269    Name :    Advani Hotels & Resorts (India) Ltd.

Subject : Announcement Under Regulation 30

Intimation for merger of Statutory Auditors Firm M/s Amar Bafna & Associates with M/s JMT & Associates  
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Scrip code : 531112    Name :    Amaze Entertech Limited

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Subject : Recommendation Of The Committee Of Independent Directors (IDC) On The Open Offer To The Shareholders

Recommendation of the Committee of Independent Directors (IDC) on the Open Offer to the shareholders

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Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Proceedings Of The 37Th Annual General Meeting Of The Company Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Proceedings of the 37th Annual General Meeting of the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500028 Name : ATV Projects India Ltd

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

ATV Projects India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500028"> Click here</a>

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Scrip code : 500028 Name : ATV Projects India Ltd

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

Sub: Revised Submission of Voting Results along with Scrutinizer's Report. Dear Sir, Pursuant to Regulation 44(3) of SEBI (Listing and obligations Requirements) Regulations, 2015, we are enclosing herewith Revised Scrutiniser report and voting results of Remote E-voting and Venue Voting as there are typographical error in the earlier report. Please consider this report as final report. Kindly acknowledge the receipt of the same.

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Scrip code : 500028 Name : ATV Projects India Ltd

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

Ref: Regulation 44 of the SEBI (Listing obligations and Disclosure Requirements) Requirement, 2015. Sub: Submission of Voting Results along with Scrutinizer's Report. Dear Sir, Pursuant to Regulation 44(3) of SEBI (Listing and obligations Requirements) Regulations, 2015, we are enclosing herewith Scrutiniser report and voting results of Remote E-voting and Venue Voting. All the resolutions set out in the Notice of the AGM were approved with requisite majority.

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Scrip code : 531541 Name : Avon Lifesciences Limited

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

Avon Lifesciences Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531541"> Click here</a>

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Scrip code : 531541 Name : Avon Lifesciences Limited

Subject : Result Of Postal Ballot

Result of Postal Ballot and Disclosure in terms of Regulation 44 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500043 Name : Bata India Limited

Subject : Announcement Of Scheme Of Amalgamation Between Wholly Owned Subsidiary Companies

Scheme of Amalgamation between wholly owned subsidiary companies

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

Subject : Proceedings Of 37Th Annual General Meeting Held On 15Th September, 2020

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 enclosed please find a summary of proceedings of the 37th Annual General Meeting of the Members of Bengal Tea & Fabrics Limited held on Tuesday, the 15th day of September, 2020 at 11.00 A.M. through Video Conferencing (VC) / Other Audio Visual Means (OAVM).

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Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Offer Of Equity Shares To The Eligible Employees Of Bharat Dynamics Limited.

This is to inform you that in accordance with the Department of Investment and Public Assets Management, Ministry of Finance, Government of India approval letter dated September 17, 2020, the President of India, acting through Department of Defence Production, Ministry of Defence, Government of India proposes to offer up to 4,58,204 equity shares of face value of Rs.10/- each to the eligible employees of the Company at a discounted price of Rs.310 per equity share (i.e. price is at discount Rs.20 to the (cut off for the retail category) price i.e. Rs.330 per Equity Shares) in the offer for sale of equity shares of the Company carried out by the President of India acting through Department of Defence Production, Ministry of Defence, Government of India on 08.09.2020 and 09.09.2020. The Employee OFS shall remain open from September 21, 2020 (10.00 AM) to September 23,2020 (5:00 PM) (both days inclusive).

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Scrip code : 505688 Name : Bharat Gears Ltd.,

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

Bharat Gears Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/505688"> Click here</a>

Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

Subject : Proceedings Of The Board Meeting Held On 15Th September, 2020 Pursuant To Regulation 30 Read With Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to the subject captioned above and in compliance with Regulation 30 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board of Directors of the Company at their meeting held on Tuesday, 15th September, 2020 which commenced at 4.30 p.m. and concluded at 06.05 p.m., have amongst other matters considered, approved and taken on record the following matters:

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Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

Subject : Proceedings Of The Board Meeting Held On 15Th September, 2020 Pursuant To Regulation 30 Read With Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to the subject captioned above and in compliance with Regulation 30 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board of Directors of the Company at their meeting held on Tuesday, 15th September, 2020 which commenced at 4.30 p.m. and concluded at 06.05 p.m., have amongst other matters considered, approved and taken on record the following matters:

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Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

Subject : Proceedings Of The Board Meeting Held On 15Th September, 2020 Pursuant To Regulation 30 Read With Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015:

1. Unaudited Financial Results (Standalone and Consolidated) of the Company for the First Quarter ended on June 30, 2020
2. Limited Review Report of the Statutory Auditors of the Company for the said period;

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

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

We enclose herewith the details regarding the voting results on the 30th Annual General Meeting of our company held on 16.09.2020 at 02.15 P.M. as per clause 44(3) of the SEBI(LODR) Regulations, 2015, for your kind perusal and records. We also enclose herewith declaration of results of the voting and report of the Scrutinizer of the results of voting.

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

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

Pursuant to Section 108 and 109 of the Companies Act, 2013 and Rule 20 and 21 of the Companies (Management and Administration) Rules, 2014, and Regulation 30 of the SEBI(LODR) Regulations we hereby inform that the following items of business were transacted and approved by the members with requisite majority at the 30th Annual General Meeting of the company held on 16th September, 2020 at 2.15 p.m. The meeting held through Video Conferencing(VC)/Other Audio Visual Means(OVAM). ORDINARY BUSINESS-ORDINARY RESOLUTION: 1.The Balance Sheet as at 31st March, 2020 and the Profit and Loss

Account considered and adopted. 2.Re-Appointment of Mrs.R.Gomathi (DIN:02900460) 3.The Re-appointment of Mr. A.N. Radhakrishnan (DIN:01508867) as the Chairman and Managing DirectorSpecial Resolution.4. the meeting was held through (VC)/OVAM).Mr.T. Murugan, Pcs(CP No.4393)scrutinizers' report.A certified true copy of the Scrutinizer's Report enclosed.

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Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Proceedings Of 54Th AGM Of CPCL Held On 11.09.2020 (Friday) Virtually

Please find attached a communication dated 11.09.2020 on the above subject. For information and dissemination please.

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Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Draft Letter of Offer

VC Corporate Advisors Pvt Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Shareholders / Beneficial Owners of Ordinary Shares of Cheviot Company Ltd ("Target Company").

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Scrip code : 538433 Name : Classic Global Finance & Capital ltd.

Subject : Submission Of Scrutinizer Report In Respect To Result Of The Postal Ballot

We are enclosing herewith the Scrutinizer Report on the Voting Results of Postal Ballot

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Scrip code : 524506 Name : Coral Laboratories Ltd.

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

COMBINED SCRUTINIZER REPORT FOR REMOTE E-VOTING & E-VOTING AT THE AGM CARRIED OUT FOR M/S CORAL LABORATORIES LIMITED.

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Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 38th Annual General Meeting of the Company held on Thursday 17th September, 2020

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Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Intimation Of Appointment Of Independent Directors

Further to our intimation on the captioned subject of even date, please find enclosed the brief profiles of Ms. Jessie Paul and Mr. George Joseph enclosed as Annexure 1 and 2 respectively.

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Scrip code : 539131 Name : Crescent Leasing Limited

Subject : Appointment of Company Secretary and Compliance Officer

INTIMATION OF APPOINTMENT OF COMPANY SECRETARY CUM COMPLIANCE OFFICER.  
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Scrip code : 538521 Name : Crown Tours Limited

Subject : Letter of Offer

Mark Corporate Advisors Pvt Ltd ("Manager to Open Offer") has submitted to BSE a Copy of Letter of Offer to the Public Shareholders of Crown Tours Ltd ("Target Company").  
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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  
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Scrip code : 502137 Name : Deccan Cements Ltd.,

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

Deccan Cements Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/502137"> Click here</a>  
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Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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.  
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Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Proceedings Of 40Th Annual General Meeting Held On 15Th September 2020

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of the 40th Annual General Meeting (AGM) of the Members of the Company held on Tuesday, 15th September 2020, from 11:00 AM to 12:08 P.M. through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM'), is attached.

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Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Fixes Record Date for Buy-back of Equity Shares

Dhanuka Agritech Ltd has informed BSE that the Company has fixed September 28, 2020 as the Record Date for the purpose of Buy-back of Equity Shares.

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Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

In pursuant to Regulation 7 (i) of the Buy Back Regulations, the Company has published the Public Announcement dated September 16, 2020 for the Buy Back on September 17, 2020 and in pursuant to Regulation 5 (v) of the Buy Back Regulations the Certified true copy of the resolution passed by the Equity Shareholders of the Company in the 35th Annual General Meeting held on September 15, 2020, inter-alia, for approving the Buy Back.

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Scrip code : 531346 Name : Eastern Treads Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As informed on 15th September 2020, pursuant to the Listing agreement read with Regulation 30 of SEBI (LODR) Regulations, 2015 we hereby submitting the detailed proceedings of the 27th Annual General Meeting of the Company held on, Tuesday, 15th September 2020

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Scrip code : 531346 Name : Eastern Treads Ltd.

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

Eastern Treads Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531346"> Click here</a>

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Scrip code : 531346 Name : Eastern Treads Ltd.

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

We are submitting herewith the Scrutinizer's Report in respect of the resolutions passed by the shareholders of the Company at Annual General Meeting held on 15th September, 2020

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

Subject : Intimation Of Postal Ballot Result

Pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014 consent of the Members was sought by way of Special Resolution as set out in the Notice of Postal Ballot dated 25th July, 2020. Postal Ballot Notice containing Special Resolution together with statement to be annexed to the Notice was sent to all the Members of the Company whose email ids are registered with Datamatics Business Solutions Limited, Registrar and Transfer Agent. The last date of receipt of e-Voting was 10th September, 2020. Dr. S. K. Jain, Practicing Company Secretary was appointed as Scrutinizer for conducting the e-Voting process through Postal Ballot in a fair and transparent manner. For your ready reference, we are enclosing herewith the copy of the Scrutinizer's Report dt.11th September, 2020. This is for your kind information and records.

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Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

Subject : Newspaper Publication of Post Offer Public Announcement

Fomento Resorts & Hotels Ltd has submitted to BSE a copy of newspaper cuttings of Post Offer Public Announcement published in newspapers.

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

Subject : Proceedings Of The 104Th Annual General Meeting ('AGM') Of Garden Reach Shipbuilders & Engineers Limited

The 104th Annual General Meeting of the Members of the Company was held on Friday, 11th September, 2020 at 1030 Hrs., through Video Conference / Other Audio Visual Means (VC/OAVM), in accordance with MCA and SEBI Circulars, to transact the business as stated in the Notice dated 13th August, 2020, convening the AGM. In this regard, please find enclosed the Summary of the proceedings of the AGM of the Company as required under Regulation 30 read with Part A of Schedule - III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500166 Name : Goodricke Group Ltd.,

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

Goodricke Group Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500166"> Click here</a>

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Scrip code : 532951 Name : GSS Infotech Ltd

Subject : Clarification

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



Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Proceedings Of The Board Meeting Held On September 15, 2020<BR>

Please find attached the standalone Unaudited Financial Results of the Company for the Quarter ended on 30th June, 2020 as per Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 duly approved by the Board of Directors at the meeting held on 15th September, 2020. Also, find the attached Limited Review Report on the aforesaid Financial Statements duly signed by M/s. VMRS & Co., statutory Auditors of the Company.

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Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Proceedings Of The Board Meeting Held On September 15, 2020<BR>

Please find attached the standalone Unaudited Financial Results of the Company for the Quarter ended on 30th June, 2020 as per Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 duly approved by the Board of Directors at the meeting held on 15th September, 2020. Also, find the attached Limited Review Report on the aforesaid Financial Statements duly signed by M/s. VMRS & Co., statutory Auditors of the Company.

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Scrip code : 524735 Name : Hikal Ltd.

Subject : Proceedings At 32Nd Annual General Meeting

Proceedings at 32nd Annual General Meeting

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Scrip code : 504036 Name : Hind Rectifiers Ltd.,

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

We enclose the Voting Results of the 62nd Annual General Meeting of the Company held on Tuesday, 15th September 2020. We are also enclosing the consolidated report of the Scrutinizer on remote e-voting and e-voting at the AGM. The above is also being uploaded on the Company's website viz. hirect.com.

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Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results on the Resolutions - 68th Annual General Meeting of Hindustan Petroleum Corporation Limited

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Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

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

Hindustan Petroleum Corporation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500104">

[Click here](#)

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Scrip code : 517380 Name : Igarashi Motors India Ltd.

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

Subject: Submission of Voting Results of the 28th Annual General Meeting-reg Ref: Reg. 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 With reference to the above subject, we herewith enclose the voting results of the 28th Annual General Meeting ('AGM') of the Company was held on Thursday, September 17, 2020 started at 11.00 A.M(IST) and ended at 12.05 P.M through Video Conference (VC) / Other Audio Visual Means (OAVM), as per the format prescribed under Regulation 44 of SEBI (LODR) Regulations, 2015 in Annexure - 1 along with this letter and Scrutinizer's Report and we are also filing the results in XBRL format. Please note that all the Eight (8) resolutions have been passed with requisite majority as prescribed under applicable Laws and Regulations. Copy of this letter shall also be hosted on the website of the Company viz. [www.igarashimotors.com](http://www.igarashimotors.com) Kindly take the above information on your records and acknowledge the receipt of the same.

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Scrip code : 511628 Name : IM+ Capitals Limited

Subject : POSTAL BALLOT RESULTS OF IM+ CAPITALS LIMITED

The Chairman acknowledged the receipt of Scrutinizer Report from M/s Pradeep Debnath & Co,Company Secretaries, who was appointed as Scrutinizer in the Board meeting for the purpose of conducting the Postal Ballot process in a fair and transparent manner The Chairman further stated that pursuant to Companies (Management and Administration) Rules 2014 & Circular No 14/2020 dated April 8 2020, Circular No. 17/2020 dated April 13, 2020 & Circular No. 22/2020 dated June 15,2020, issued by MCA & Regulation 29& 30 of SEBI LODR Regulation 2015 & pursuant to other applicable laws, consent of Members of Company was sought by way of Special Resolution as set out in the Postal Ballot Notice by means of e-voting process Postal Ballot Notice was sent to all Members of Company by way of E-mail & has extended remote e-voting facility to Members to enable them to cast their votes electronically The Chairman stated that Scrutinizer had submitted its report on 14.09.2020 which was placed & taken on record

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Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

25th Annual General Meeting Results of Remote E-voting and E-voting at AGM.

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Scrip code : 532774 Name : Inspirisys Solutions Limited

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

Inspirisys Solutions Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532774)

Scrip code : 532976 Name : Jai Balaji Industries Limited

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

Jai Balaji Industries 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) for the purpose of 21st Annual General Meeting (AGM) of the Company to be held on October 29, 2020.

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Scrip code : 532508 Name : Jindal Stainless Limited

Subject : Proceedings Of 1st Extra Ordinary General Meeting For The Financial Year 2020-21 Of Jindal Stainless Limited Held On 17Th September, 2020.

Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Proceedings of 1st Extra Ordinary General Meeting for the financial year 2020-21 of Jindal Stainless Limited held on 17th September, 2020.

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Scrip code : 500147 Name : JOHN COCKERILL INDIA LIMITED

Subject : Clarification sought from John Cockerill India Ltd

The Exchange has sought clarification from John Cockerill India Ltd on September 17, 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.

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Scrip code : 500147 Name : JOHN COCKERILL INDIA LIMITED

Subject : Clarification

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

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Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

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

Kabra Extrusiontechnik Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/524109"> Click here</a>

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Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Proceeding Of 29Th Annual General Meeting - Regulation 30, Para A Of Part A Of Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Apropos the captioned subject we enclose herewith the proceedings of the 29th Annual General Meeting of the company held on Tuesday, September 15, 2020 at 12.10 p.m through video conference/other audio visual means. This is for your information and records pursuant to Regulation 30, Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015. Please find the same in order and acknowledge receipt. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE VICE PRESIDENT- LEGAL & COMPANY SECRETARY Encl: a/a

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Scrip code : 539788 Name : Khemani Distributors & Marketing Limited

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

Khemani Distributors & Marketing Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539788">Click here</a>

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Scrip code : 524280 Name : Kopran Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are submitting the Summary of proceedings of the AGM, Combined voting results of the remote e-Voting together with the voting conducted during the proceedings of the AGM & The Scrutinizer's Report

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Scrip code : 524280 Name : Kopran Ltd.,

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

Kopran Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/524280">Click here</a>

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Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As per Regulation 30 Schedule III Part A Clause 13 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we enclose herewith a copy of the proceedings of the 46th Annual General Meeting of the Company held on 16-09-2020 for your information and records.

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Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.,

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

Sri B.Krishnamoorthi, Chartered Accountant, (Membership No.20439) appointed by the Board of Directors as Scrutinizer, for carrying out the E-voting process in a fair and transparent manner, has submitted his Report on the E-voting process. Based

on the Scrutinizer's Report dated 16th September 2020 submitted on 17th September 2020, the result of Remote E-voting / E-Voting during the AGM was declared on 17th September, 2020 at the Registered Office of the Company.

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Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.,

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

Lakshmi Automatic Loom Works Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/505302">Click here</a>

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

Subject : Appointment of Company Secretary and Compliance Officer

Intimation regarding change in Company Secretary and Compliance Officer of the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

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

Declaration of Voting results of 40th Annual General Meeting and Scrutinizer Report pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR')

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

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

Mac Charles India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/507836">Click here</a>

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

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

Declaration of Voting results of 40th Annual General Meeting and Scrutinizer Report pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR')

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Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Proceedings Of The Annual General Meeting

The proceedings of the Annual General Meeting held on 16-09-2020 is submitted

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Scrip code : 531456 Name : Minaxi Textiles Ltd.

Subject : Announcement Under Regulation - 30 - Updation Regarding Intimation Of Appointment Of Mr. Snehalkumar Rajendrakumar Patel As An Independent Additional Director Of The Company Minaxi Textiles Limited

This is in continuation of our letter dtd. 14.09.2020 regarding intimation of Appointment of Mr. Snehalkumar R. Patel as Independent Additional Director w.e.f. 14.09.2020. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the company have appointed Mr. Snehalkumar Rajendrakumar Patel as an Independent Additional Director in its meeting held on 14/09/2020 to hold office upto the date of next Annual General Meeting held after his appointment.

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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

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Scrip code : 543194 Name : Nirmitee Robotics India Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board has appointed Shri. Chandrakant Joge, (Mem No. ACS 38522), as a Company Secretary & Compliance Officer of the Company, w.e.f. 17th September, 2020 to fill the vacancy arised in the office of Shri. Apurv Avinash Hirde.

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Scrip code : 532698 Name : Nitin Spinners Ltd.

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

Nitin Spinners Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532698"> Click here</a>

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Scrip code : 532698 Name : Nitin Spinners Ltd.

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

SCRUTINIZERS REPORT OF 28TH AGM

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please note that the 32nd Annual General Meeting of the Company was held on Thursday, September 17, 2020 at 04.00 p.m. (IST) through Video Conferencing ('VC')/Other Audio-Visual Means ('OAVM'). We enclose the summary of proceedings as required under Regulation 30, Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and record.

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Scrip code : 530367 Name : NRB Bearings Ltd.

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

NRB Bearings Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/530367"> Click here</a>

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Scrip code : 530367 Name : NRB 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 attach herewith the following in respect of the 55th Annual General Meeting (AGM) of the Company held on Tuesday, September 15, 2020 at 3:00 p.m. through Video Conferencing (VC)/ Other Audio Visual Means (OAVM), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India: 1.Disclosure of the voting results of the business transacted at the AGM as required under Regulation 44(3) of the SEBI Listing Regulations. All the resolutions were passed with requisite majority. 2.Pursuant to Section 108 of the Companies Act, 2013, combined report of the Scrutinizer, Mr. Upendra C Shukla, dated September 17, 2020 on Remote e-voting and e-voting conducted at the AGM, We request you to kindly take the same on record.

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Scrip code : 958272 Name : NRB 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 attach herewith the following in respect of the 55th Annual General Meeting (AGM) of the Company held on Tuesday, September 15, 2020 at 3:00 p.m. through Video Conferencing (VC)/ Other Audio Visual Means (OAVM), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India: 1.Disclosure of the voting results of the business transacted at the AGM as required under Regulation 44(3) of the SEBI Listing Regulations. All the resolutions were passed with requisite majority. 2.Pursuant to Section 108 of the Companies Act, 2013, combined report of the Scrutinizer, Mr. Upendra C Shukla, dated September 17, 2020 on Remote e-voting and e-voting conducted at the AGM, We request you to kindly take the same on record.

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Scrip code : 530175 Name : Odyssey Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 30th AGM held on 16th September, 2020 at 3 PM through Video Conferencing.

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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 17, 2020

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Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

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

Oriental Aromatics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500078"> Click here</a>

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Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

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

In compliance with Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, we attach herewith in the prescribed format, the details of the voting results of the business transacted at the 48th Annual General Meeting of the members of the Company held on Tuesday, 15th September, 2020 at 11:00 a.m. through Video Conferencing (VC)/Other Audio Visual Means (OAVM). A copy of the Report of Scrutinizer pursuant to Section 108 of the Companies Act 2013 and Rule 20 of the Companies (Management and Administration) Rules 2014, issued by M/s Shreyans Jain & Co., Company Secretaries, Mumbai is also attached herewith. The aforesaid reports are being uploaded on the website of the Company at www.orientalaromatics.com and on the website of NSDL at www.evoting.nsdl.com You are requested to take note of the above.

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Scrip code : 514414 Name : Oxford Industries ltd.

Subject : AGM Extension

The Company will hold its 39th AGM on or before 31st December,2020 pursuant to general exemption order dated 08/09/2020 by ROC Maharashtra

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

Subject : Announcement Under Regulation 30 - Appointment Of Chief Financial Officer.

Appointment of Mr. Rajnish Matta as Chief Financial Officer of the Company.



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Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the AGM conducted on 17th September, 2020 is attached herewith.  
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Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : PROCEEDINGS /MINUTES OF 28TH ANNUAL GENERAL MEETING HELD ON 31TH AUGUST, 2020

Pursuant to sub regulation (2) of Regulation 30 read with Part A of Schedule III, of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the enclosed Proceedings/Minutes of the 28th Annual General Meeting of the Shareholders of PIONEER EMBROIDERIES LIMITED was held on Monday, August 31, 2020 at 10.00 a.m. and concluded at 10.35 a.m. through Video conferencing (VC) or Other Audio Video Mode (OAVM). You are requested to take the same on your records. Kindly acknowledge the receipt.  
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Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : PROCEEDINGS /MINUTES OF 28TH ANNUAL GENERAL MEETING HELD ON 31TH AUGUST, 2020

Pursuant to sub regulation (2) of Regulation 30 read with Part A of Schedule III, of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the enclosed Proceedings/Minutes of the 28th Annual General Meeting of the Shareholders of PIONEER EMBROIDERIES LIMITED was held on Monday, August 31, 2020 at 10.00 a.m. and concluded at 10.35 a.m. through Video conferencing (VC) or Other Audio Video Mode (OAVM). You are requested to take the same on your records. Kindly acknowledge the receipt.  
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Scrip code : 540293 Name : Pricol Limited

Subject : AGM Proceedings And Presentation

AGM Proceedings and Presentation made to Shareholders - 9th AGM of the Company  
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Scrip code : 540293 Name : Pricol Limited

Subject : AGM Proceedings And Presentation - Inadvertently Some Pages Were Omitted In The Presentation. Revised File Attached.

AGM proceedings and Presentation - 9th AGM of the Company  
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Scrip code : 531412 Name : Radix Industries (India) Limited

Subject : Proceedings Of 26Th Annual General Meeting Of The Company

Proceedings of 26th Annual General Meeting of the Company

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares today i.e., 17.09.2020

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Scrip code : 526095 Name : Ravileela Granites Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Kishwar Fatima as Company Secretary and compliance officer of the company.

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Scrip code : 524218 Name : Resonance Specialties Limited

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

Consolidated report of the Scrutinizer on remote e-voting prior and during the AGM.

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

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

Outcome of 7th meeting of Committee of Creditors

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Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Intimation Of Approval Of Appointment Of Company Secretary Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam, With reference to the captioned subject, we wish to inform you that pursuant to Regulation 30 read with Schedule II of SEBI (Listing Obligations Disclosure Requirements) Regulations 2015, The Board in its Meeting held on 15th September 2020 has approved the appointment of Ms. Smriti Wadehra , an Associates member of Institute of Company Secretaries of India (ICSI) is appointed as Company Secretary of the Company from 14th October 2020 and onwards.

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Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Intimation Of Appointment Of Additional Director (Non- Executive & Independent) Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam, This is to inform you that the Board of Directors, based on recommendation of Nomination & Remuneration

Committee, has appointed Mr. Amit Gupta (DIN: 07085538) as Additional Director (Non-Executive & Independent) on the Board of the Company with effect from September 15, 2020 for a period of five years, subject to the approval of the Shareholders at the forthcoming General Meeting.

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Scrip code : 502448 Name : Rollatainters Ltd.,

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 are hereby informed you the Board of Directors of the Company in its meeting held on Tuesday 15th September 2020 appoint M/s Shukla Gupta Arora, Practicing Chartered (FRN No. 027335N) as statutory auditor of the Company to fill the casual vacancy arises due to resignation of previous statutory auditor i.e. CA Raj Gupta & Co.

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Scrip code : 530267 Name : Saboo Brothers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 41ST ANNUAL GENERAL MEETING OF SABOO BROTHERS LIMITED

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Scrip code : 530267 Name : Saboo Brothers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AGM PROCEEDINGS FOR THE 41ST AGM OF SABOO BROTHERS LIMITED.

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Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Intimation About Appointment Of Resolution Professional

The committee of creditors (CoC) of the Corporate Debtor, pursuant to the meeting held on July 28, 2020 and in terms of Section 22 (2) of the Code, resolved with 100% voting share, to replace the existing Interim Resolution Professional with Mr. Gautam Mittal as the resolution professional (RP) for the Corporate Debtor. Accordingly, the CoC had filed an application before the NCLT for the appointment of Mr. Gautam Mittal as the RP. The NCLT has in its hearing dated 4th September, 2020 through video conferencing pronounced the approval for the appointment of Mr. Gautam Mittal (IP registration no. IBBI/IPA-001/IP-P01331/2018-19/12058) as the RP of the Corporate Debtor (Order). Kindly note that a copy of the Order is attached herewith in the interest of good corporate governance, the undersigned is making the intimation to your good office. Pursuant to the Order by the NCLT, the RP shall act accordingly.

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Scrip code : 531160 Name : Saumya Capital Limited

Subject : AGM on Sept 30, 2020

Saumya Capital Ltd has informed BSE that the Annual General Meeting (AGM) of the Company will be held on September 30, 2020.

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Scrip code : 512393 Name : Shardul Securities Ltd.

Subject : Proceedings Of The Board Meeting Held On September 15, 2020

We would like to inform you that at the meeting of Board of Directors of the Company held on Tuesday, 15th September 2020 at 5.00 p.m., the following business was transacted: 1. Un-audited Standalone and Consolidated Financial results for the quarter ended 30th June 2020 as reviewed by Audit Committee were approved by the Board of Directors. 2.Limited review report on Standalone and Consolidated Financial results for the quarter ended 30th June 2020 was placed before the Board of Directors. The Board meeting commenced on 5.00 p.m. and concluded on 6.00 p.m.

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Scrip code : 512393 Name : Shardul Securities Ltd.

Subject : Proceedings Of The Board Meeting Held On September 15, 2020

We would like to inform you that at the meeting of Board of Directors of the Company held on Tuesday, 15th September 2020 at 5.00 p.m., the following business was transacted: 1. Un-audited Standalone and Consolidated Financial results for the quarter ended 30th June 2020 as reviewed by Audit Committee were approved by the Board of Directors. 2.Limited review report on Standalone and Consolidated Financial results for the quarter ended 30th June 2020 was placed before the Board of Directors. The Board meeting commenced on 5.00 p.m. and concluded on 6.00 p.m.

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Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

Shreyas Shipping & Logistics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/520151">Click here</a>

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Scrip code : 533014 Name : Sicagen India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 16th Annual General Meeting of the Company held on Thursday, 17th September, 2020 through Video Conferencing (VC).

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Scrip code : 521194 Name : SIL Investments Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 86th Annual General Meeting of the Company held on 16th September, 2020.

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Scrip code : 508905 Name : SMIFS Capital Markets Ltd.,

Subject : PROCEEDINGS OF AGM 2019-2020

Dear Sirs, We are forwarding herewith the copy of the Proceedings of 37th Annual General Meeting which was held on September 5, 2020 at 10.00 a.m. for your record. Kindly acknowledge.

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Scrip code : 508905 Name : SMIFS Capital Markets Ltd.,

Subject : PROCEEDINGS OF AGM 2019-2020

Dear Sirs, We are forwarding herewith the copy of the Proceedings of 37th Annual General Meeting which was held on September 5, 2020 at 10.00 a.m. for your record. Kindly acknowledge.

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Scrip code : 508905 Name : SMIFS Capital Markets Ltd.,

Subject : PROCEEDINGS OF AGM FOR 2019-2020

Dear Sirs, We are forwarding herewith the copy of the Proceedings of 37th Annual General Meeting which was held on September 5, 2020 at 10.00 a.m. for your record. Kindly acknowledge.

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Scrip code : 532725 Name : Solar Industries India Limited

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

Solar Industries India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532725"> Click here</a>

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Scrip code : 532725 Name : Solar Industries India Limited

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

Voting results of the 25th Annual General Meeting of Solar Industries India Limited held on Wednesday, 16th September, 2020 through Video conferencing/ Other Audio Visual Means ('VC/OAVM') along with Scrutiniser's Report.

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Scrip code : 532725 Name : Solar Industries India Limited

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

Voting results of the 25th Annual General Meeting of Solar Industries India Limited held on Wednesday, 16th September, 2020 through Video conferencing/ Other Audio Visual Means ('VC/OAVM') along with Scrutiniser's Report.

Scrip code : 521034 Name : Soma Textile & Industries Ltd

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

Soma Textiles & Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/521034">Click here</a>

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Scrip code : 521034 Name : Soma Textile & Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Declaration of Results of e-voting along with Scrutinizers Report.

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Scrip code : 506003 Name : Sudal Industries Limited

Subject : Proceedings Of The Adjourned Meeting Of The Board Of Directors Held On 16Th September 2020

Proceedings of the Adjourned Meeting of the Board of Directors held on 16th September 2020

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Scrip code : 506003 Name : Sudal Industries Limited

Subject : Proceedings Of The Adjourned Meeting Of The Board Of Directors Held On 16Th September 2020

Proceedings of the Adjourned Meeting of the Board of Directors held on 16th September 2020

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Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 32nd Annual General Meeting (AGM) of the Company was held on Thursday, September 17, 2020 through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM"), to transact the business as stated in the AGM Notice dated 18th August, 2020. In this respect, please find attached the summary of the proceedings of the 32nd Annual General Meeting Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Please also find Minutes of the said Annual General Meeting for your record. This is for your information and record please.

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Scrip code : 501110 Name : Sunrise Industrial Traders Ltd.,

Subject : Newspaper Publication Of Notice Of Postal Ballot.

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby submit a copy of newspaper advertisement published on 16th September, 2020 in following newspaper inter-lia informing about the completion of dispatch of Notice of Postal Ballot dated 09th September, 2020. 1. Active

Times (English Language) and 2. Mumbai Lakshdeep (Marathi Language)

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Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 15th Annual General Meeting (AGM) of the Company held on 16th September, 2020.  
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Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

This is with reference to our earlier letter dated 24th August, 2020 regarding the 31st Annual General Meeting (AGM) of the Company held today i.e. Thursday, 17th September, 2020 and the business mentioned in the Notice dated August 11, 2020 was transacted. In this regard, please find enclosed the following: 1. Summary of proceedings as required under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - I 2. Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as Annexure- II 3. The Report of Scrutinizer on remote e-voting and voting at AGM (by electronic means) as Annexure- III We request you to take the documents on your record.  
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Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is with reference to our earlier letter dated 24th August, 2020 regarding the 31st Annual General Meeting (AGM) of the Company held today i.e. Thursday, 17th September, 2020 and the business mentioned in the Notice dated August 11, 2020 was transacted. In this regard, please find enclosed the following: 1. Summary of proceedings as required under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - I 2. Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as Annexure- II 3. The Report of Scrutinizer on remote e-voting and voting at AGM (by electronic means) as Annexure- III We request you to take the documents on your record.  
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Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

Subject : Proceedings Of AGM

Proceedings of AGM  
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Scrip code : 533164 Name : Texmo Pipes and Products Limited

Subject : AGM On Wednesday, October 14, 2020

The Board has decided to conduct the 12th Annual General Meeting (AGM) of the Company on Wednesday, 14th October, 2020 at 12.30 P.M. through Video Conferencing or other Audio Visual means in accordance with the General Circulars issued by the

Ministry of Corporate Affairs dated April 8, 2020, April 13, 2020 and May 5, 2020 and SEBI Circular dated May 12, 2020

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Scrip code : 532779 Name : TORRENT POWER LIMITED

Subject : Declaration Of Results Of Remote E-Voting And E-Voting During NCLT Convened Meetings Held On September 15, 2020

Declaration of results of Remote E-voting and E-voting during NCLT Convened Meetings held on September 15, 2020  
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Scrip code : 532779 Name : TORRENT POWER LIMITED

Subject : Proceedings Of NCLT Convened Meetings

Proceedings of NCLT convened Meetings of Equity Shareholders, Unsecured Creditors of Cables Business Undertaking of the Company and Secured Creditors of the Company pursuant to NCLT Orders  
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Scrip code : 509243 Name : TVS Srichakra Ltd.,

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

TVS Srichakra Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/509243"> Click here</a>  
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Scrip code : 509243 Name : TVS Srichakra Ltd.,

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

Sub : AGM held on 16.9.2020 Intimation under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) Details of voting Results / Scrutinizer's Report - 37th Annual General Meeting held on 16.9.2020 Pursuant to Regulation 44 of the LODR Regulations, the details of voting results of the 37th Annual General Meeting of the Shareholders of the Company held on 16th September 2020 are provided in the Annexure as per the prescribed format along with the Scrutinizer's Report on Remote E-voting and Live voting. We request you to take the above on record.  
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Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub : AGM held on 16.09.2020 Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) Pursuant to Regulation 30 and other applicable provisions of the LODR Regulations, we wish to inform that at the 37th Annual General Meeting of the Company held on 16.09.2020, Mr. S Ravichandran (DIN: 01485845) and Mr. P Srinivasavaradhan (DIN: 08701214) have been appointed as Non Executive - Non Independent Directors of the Company, whose period of office is liable to determination by retirement by rotation. We request you to take the same on record.  
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Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub : AGM held on 06.09.2020 Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) Pursuant to Regulation 30 of the LODR Regulations, we are enclosing the summary of the proceedings of the 37th Annual General Meeting. We request you to take the same on record.

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Scrip code : 500148 Name : Uflex Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of the 31st Annual General Meeting held on 17th September, 2020

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Scrip code : 500231 Name : Umang Dairies Limited

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

Umang Dairies Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500231"> Click here</a>

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Scrip code : 504673 Name : Universal Prime Aluminium Ltd

Subject : Proceedings Of Board Meeting Of Universal Prime Aluminium Limited Held On 14Th September, 2020

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors at their meeting held on 14th September, 2020, inter alia, have considered & approved Unaudited Standalone Financial Results along with Limited Review Report for the quarter ended 30th June, 2020.

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Scrip code : 504673 Name : Universal Prime Aluminium Ltd

Subject : Proceedings Of Board Meeting Of Universal Prime Aluminium Limited Held On 14Th September, 2020

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors at their meeting held on 14th September, 2020, inter alia, have considered & approved Unaudited Standalone Financial Results along with Limited Review Report for the quarter ended 30th June, 2020.

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Scrip code : 512431 Name : White Hall Commercial Co.Ltd.,

Subject : Proceeding Of The Meeting Of The Board Of Directors Of Whitehall Commercial Company Limited Held On Saturday 12Th September, 2020

With reference to the captioned subject and pursuant to Regulation 30 (read with Schedule III-Part A) and Regulation 33 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we would like to inform that at the meeting of the Board of Directors of the Company held on Saturday, 12th September, 2020 at 4.30 P.M., and concluded on 5.30 P.M., at the Registered office of the Company, have amongst the others matters considered and approved the following business: 1. Approved Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;

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Scrip code : 512431 Name : White Hall Commercial Co.Ltd.,

Subject : Proceeding Of The Meeting Of The Board Of Directors Of Whitehall Commercial Company Limited Held On Saturday 12Th September, 2020

With reference to the captioned subject and pursuant to Regulation 30 (read with Schedule III-Part A) and Regulation 33 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we would like to inform that at the meeting of the Board of Directors of the Company held on Saturday, 12th September, 2020 at 4.30 P.M., and concluded on 5.30 P.M., at the Registered office of the Company, have amongst the others matters considered and approved the following business: 1. Approved Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;

Declaration of NAV  
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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16,

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

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16,

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

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWT01AG22 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 16, 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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16,



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

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.



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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16,

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

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLIII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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