

Bulletin Date : 18/09/2020

BULLETIN NO: 117/2020-2021

		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
959715	Akme Fintrade (India) Limited	RD	23/09/2020		Priv. placed Non Conv Deb	Payment of Interest
512433	Asutosh Enterprise Ltd.	BC	24/09/2020 TO 29/09/2020		Equity	A.G.M.
719032	Birla Carbon India Private Limited	RD	30/09/2020		Commercial Papers In DMAT	Redemption of CP
955517	Chaitanya India Fin Credit Private Limited	RD	25/09/2020		Priv. placed Non Conv Deb	Payment of Interest
719175	Chennai Petroleum Corporation Ltd.	RD	29/09/2020		Commercial Papers In DMAT	Redemption of CP
504000	Elpro International Ltd.,	BC	02/10/2020 TO 09/10/2020		Equity	A.G.M.
959990	Embassy Office Parks REIT	RD	23/09/2020		Priv. placed Non Conv Deb	Payment of Interest
590025	Ginni Filaments Ltd.	BC	23/09/2020 TO 29/09/2020		Equity	A.G.M.
719141	Hinduja Leyland Finance Limited	RD	28/09/2020		Commercial Papers In DMAT	Redemption of CP
935566	Indian Railway Finance Corporation	RD	30/09/2020		Sec.NCD	Payment of Interest for Bonds
935568	Indian Railway Finance Corporation	RD	30/09/2020		Sec.NCD	Payment of Interest for Bonds
935570	Indian Railway Finance Corporation	RD	30/09/2020		Sec.NCD	Payment of Interest for Bonds
935572	Indian Railway Finance Corporation	RD	30/09/2020		Sec.NCD	Payment of Interest for Bonds
935574	Indian Railway Finance Corporation	RD	30/09/2020		Sec.NCD	Payment of Interest for Bonds
935576	Indian Railway Finance Corporation	RD	30/09/2020		Sec.NCD	Payment of Interest for Bonds
935676	Indian Railway Finance Corporation	RD	30/09/2020		Sec.NCD	Payment of Interest for Bonds

935678	Indian Railway Finance Corporation	RD 30/09/2020	Sec.NCD	Payment of Interest for Bonds
935680	Indian Railway Finance Corporation	RD 30/09/2020	Sec.NCD	Payment of Interest for Bonds
935682	Indian Railway Finance Corporation	RD 30/09/2020	Sec.NCD	Payment of Interest for Bonds
953649	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955240	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955295	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955999	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957144	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957453	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957654	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958418	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958518	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958613	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958632	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958659	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958692	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958738	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959052	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959159	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

959207	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959321	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959389	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
961731	Indian Railway Finance Corporation	RD 30/09/2020	Bonds	Payment of Interest for Bonds
961732	Indian Railway Finance Corporation	RD 30/09/2020	Bonds	Payment of Interest for Bonds
961755	Indian Railway Finance Corporation	RD 30/09/2020	Bonds	Payment of Interest for Bonds
961756	Indian Railway Finance Corporation	RD 30/09/2020	Bonds	Payment of Interest for Bonds
961757	Indian Railway Finance Corporation	RD 30/09/2020	Bonds	Payment of Interest for Bonds
961758	Indian Railway Finance Corporation	RD 30/09/2020	Bonds	Payment of Interest for Bonds
972658	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Bonds	Payment of Interest for Bonds
972692	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Bonds	Payment of Interest for Bonds
972693	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Bonds	Payment of Interest for Bonds
972787	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Bonds	Payment of Interest for Bonds
972788	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Bonds	Payment of Interest for Bonds
972800	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Bonds	Payment of Interest for Bonds
972801	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Bonds	Payment of Interest for Bonds
972804	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Bonds	Payment of Interest for Bonds
972805	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Bonds	Payment of Interest for Bonds
972806	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Bonds	Payment of Interest for Bonds
972807	Indian Railway Finance Corporation	RD 30/09/2020	Priv. placed Bonds	Payment of Interest for Bonds

532326 Intense Technologies Dividend	BC 24/09/2020 TO 30/09/2020	Equity	Rs.0.2000 per share(10%)Final & A.G.M.
540468 KMS Medisurgi Limited Dividend	BC 24/09/2020 TO 30/09/2020	Equity	Rs.0.0500 per share(0.5%)Final & A.G.M.
517449 Magna Electro Castings Ltd.	RD 01/10/2020	Equity	Buy Back of Shares
516082 N.R.Agarwal Industries Ltd.	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
524816 Natco Pharma Ltd.	BC 13/10/2020 TO 15/10/2020	Equity	A.G.M.
958958 NV Projects Private Limited	RD 26/09/2020	Priv. placed Non Conv Deb	Payment of Interest
540901 Praxis Home Retail Limited	RD 22/09/2020 (Cancelled)	Equity	A.G.M. (Cancelled)
541556 RITES Limited	RD 30/09/2020	Equity	Buy Back of Shares
512618 RLF Ltd.	BC 03/10/2020 TO 09/10/2020	Equity	A.G.M.
935934 SREI Equipment Finance Limited	RD 22/09/2020	Sec.NCD	Payment of Interest
935936 SREI Equipment Finance Limited	RD 22/09/2020	Sec.NCD	Payment of Interest
543064 SUVEN PHARMACEUTICALS LIMITED	RD 28/09/2020	Equity	Bonus issue
719040 TVS Srichakra Ltd.,	RD 24/09/2020	Commercial Papers In DMAT	Redemption of CP

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

536737 Amrapali Capital and Finance Services Limited POM 20/10/2020			
512433 Asutosh Enterprise Ltd. AGM 29/09/2020			
539266 CONCRETE CREDIT LIMITED AGM 20/10/2020			
524752 DECIPHER LABS LIMITED AGM 29/09/2020			
504000 Elpro International Ltd.,			

AGM 09/10/2020

532717 Indo Tech Transformers Limited
AGM 16/10/2020
(Revised)

532326 Intense Technologies
AGM 30/09/2020

500378 Jindal Saw Ltd.
AGM 25/09/2020

500165 Kansai Nerolac Paints
COM 20/10/2020

524816 Natco Pharma Ltd.
AGM 15/10/2020

523209 Nicco-Uco Alliance Credit Ltd.
AGM 30/09/2020

532481 Noida Toll Bridge Company Ltd
AGM 28/09/2020

530219 Nutricircle Limited
AGM 18/09/2020

530175 Odyssey Technologies Ltd.
AGM 16/09/2020

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

512618 RLF Ltd.
AGM 09/10/2020

513005 V.B.C. Ferro Alloys Ltd.
AGM 11/11/2020

531574 Vas Infrastructure Ltd.
AGM 18/12/2020

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

BOARD MEETINGS

Page No: 6

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

542057	BCPL Railway Infrastructure Limited	23/09/2020	Inter alia, to consider and approve the following :- 1. Consider issues pertaining to migration of the Company's present listing from SME Platform of BSE Limited to the Main Board of BSE Limited, including appointment of Scrutinizer for conducting the postal ballot and e-voting process. 2. General Business Discussion.
--------	-------------------------------------	------------	---

540829 Chandrima Mercantiles limited 25/09/2020 A.G.M.

&

Inter alia, to consider and approve of reclassification request from Promoters and Fixes date of AGM.

541770 CreditAccess Grameen Ltd. 23/09/2020 Audited Results

Inter alia, to consider and approve we draw reference to our earlier communication dated September 3, 2020, regarding approval by the Board of Directors for issue of equity shares through permissible mode(s) including but not limited to private offerings and/or follow on public offering and/or preferential issue and/or qualified institutions placement or any combination thereof.

526269 Crestchem Ltd. 25/09/2020

Inter alia, to consider and approve Intimation of Board Meeting scheduled to be held on 25/09/2020 on Friday to decide the dated of Annual General Meeting.

517370 Incap Ltd 26/09/2020

Inter alia, to appoint CFO of the Company

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

Inter alia, to consider and approve amongst other subjects, the current business scenario.

512559 Kohinoor Foods Ltd 28/09/2020 Quarterly Results

514128 Konark Synthetics Ltd 23/09/2020 Quarterly Results

503092 Pasupati Spg. & Wvg. Mills Ltd., 25/09/2020 Audited Results

521113 Suditi Industries Ltd. 25/09/2020 Quarterly Results

531211 Wellness Noni Limited 25/09/2020

inter-alia, to consider the following Agenda,

1. Fixation of Book Closure of the company for the year ended 31-3-2020
2. Fixation of date & Venue for the Annual General Meeting of the Company for the year ended 31-03-2020
3. Any other matters Kindly take note the above information on your record.

BOARD DECISION

Page No: 7

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

532916	BARAK VALLEY CEMENTS LIMITED	14/09/2020	
--------	------------------------------	------------	--

Inter alia,

1. Reappointed M/s. Shailendra Roy & Associates, Practising Company Secretaries as the Secretarial Auditor for the financial year 2020-21 to conduct Secretarial Audit of the Company.
2. Reappointed M/s N. Kar Purkayastha, Cost Accountants, as Cost Auditors of the Company For Financial Year 2020-21.
3. Based on the recommendation of the Nomination & Remuneration Committee, approved subject to the approval of members in the ensuing Annual General Meeting and pursuant to Section 196, 197 and 203 of the Companies Act, 2013 the re-appointment of Mr. Kamakhya Chamaria as the Managing Director designated as Key Managerial Personnel of the Company w.e.f. September 30, 2020.
4. Consequent to the resignation of Mr. Suyash Choudhary as the Company Secretary

and Compliance officer of the company and Appointment of Mrs. Manisha Mahana as the company secretary and compliance officer, the Board of Directors authorized the following Key Managerial Personel of the company for determining materiality of an event or information and for the purpose of making disclosure to Stock Exchanges Under Regulation 30(5) of the Sebi (Listing Obligation and Disclosure Requirements) Regulations, 2015:

Sr No	Name	Designaton	Telephone No
1.	Mr. Kamakhya Chamaria	Vice Chairman & Managing Director	011-49805300
2.	Mr.Rajesh aggarwal	Chief Financial Officer	011-49805300
3.	Mrs. Manisha Mahana	Company Secretary & Complice officer	011-49805300

5.Mrs. Manisha Mahana will now act as the Secretary/member of various committees of the Company in place of Mr. Suyash Choudhary.

6.Reconstitution of the folloiwng committee of the Board:

share transfer committee:

S. No	Name of Member	Category	Position held in the Committee
1.	Mr. Santosh Kumar Bajaj	Executive and Non-	Chairman
2.	Mrs. Manish Mahana	Company Secretary & Compliance Officer	Independent Director Member

539266 CONCRETE CREDIT LIMITED

17/09/2020

inter alia,

1.Considered and approved Name change of the company from Concrete Credit Limited to Concrete Limited.

2.Considered and approved object change of the Company.

3.Considerd and approved resignation of Mr. Rajeev Kumar, Mr. Rajesh kumar Daruka Mr. Qamar Serajul Haque..

512093 Cranes Software International Ltd.

15/09/2020

inter alia,Mr Mueed Khader''s contract of employment expired on May, 17, 2020. Mr. Mueed Khader continues as a Non-Executive director on the Board of Directors of the Company.

539730 Fredun Pharmaceuticals Limited

15/09/2020

inter alia,

1. In compliance to Regulation 30 and 33 of SEBI Listing Regulations, 2015; the Un-Audited Financial Results of the Company for the first quarter and three months ended June 30th, 2020; along with the Limited Review Report as issued by M/s Savla & Associates; Statutory Auditors of the Company.

531661 Hittco Tools Ltd.

15/09/2020

inter alia,

1Appointment of M/s DTSB & Associates., Chartered Accountants (Firm Registration No. 329277E) as Statutory Auditors of the Company in place of retirirng Auditor M/s Mishra & Co. (Firm registration Number - 012355S) to hold office for a period of 5 years from the conclusion of subsequent Annual General Meeting till the conclusion of 31st Annual

general Meeting of the Company.

530291 PAOS INDUSTRIES LIMITED

15/09/2020

inter alia, the proposal to apply for extension of time in holding 30th Annual General Meeting of the Company

541556 RITES Limited

18/09/2020 Buy Back of Shares

inter alia,

Buyback of not exceeding 96,98,113 (Ninety Six Lakh Ninety Eight Thousand One Hundred Thirteen) equity shares (representing 3.88% of the total number of equity shares in the paid-up share capital of the Company) at a price of Rs. 265 (Rupees Two Hundred Sixty Five only) per equity share (the "Buy Back Offer Price") payable in cash for an aggregate consideration not exceeding Rs. 257 Crore (Rupees Two Hundred Fifty Seven Crore only) (the "Buyback Offer Size") representing 9.97% & 9.76% of the aggregate of the fully paid-up equity share capital and free reserves as per the audited standalone and consolidated financial statements of the Company, respectively for the financial year ended March 31, 2020 (the last audited financial statements available as on the date of Board meeting recommending the proposal of the Buyback)

506003 Sudal Industries Limited

14/09/2020

inter alia, The meeting has been deferred pending recommendation of the said results, for want of certain clarifications sought by the Audit Committee.

538569 Triveni Enterprises Limited

15/09/2020

inter alia, the appointment of Ms.Honey GajjarD/o Jitesh Rajnikant Gajjaras a Wholetime Company Secretary of our Company (CS Membership No.A63037), w.e.f. 01/09/2020, in its meeting held today i.e. 15/09/2020. Ms.Honey Gajjarwill also act as Compliance Officer of our Company w.e.f. 01/08/2020.

General Information

Page No:9

HOLIDAY(S) INFORMATION

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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-131/2020-2021	Dematerialised Securities	02/10/2020-19/10/2020	07/10/2020	09/10/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 11

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 120/2020-2021 (P.E. 21/09/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 22/09/2020 TO 28/09/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 120/2020-2021 (P.E. 21/09/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 16/09/2020 TO 03/10/2020

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

Total No of Scrips:0

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

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

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

#	1	500009	AMBAL SARA E	BC	28/09/2020	24/09/2020	123/2020-2021
	2	500138	UNIWORTH TEX	BC	24/09/2020	22/09/2020	121/2020-2021
	3	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021
	4	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021
#	5	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021
	6	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021
	7	500186	HIND.OIL EXP	BC	24/09/2020	22/09/2020	121/2020-2021
	8	500189	NXTDIGITAL	RD	23/09/2020	22/09/2020	121/2020-2021
	9	500227	JINDAL POLFM	BC	24/09/2020	22/09/2020	121/2020-2021
	10	500246	ENVAIR ELECT	BC	24/09/2020	22/09/2020	121/2020-2021
	11	500248	MAVIIND	BC	24/09/2020	22/09/2020	121/2020-2021
	12	500288	MOREPEN LABO	BC	24/09/2020	22/09/2020	121/2020-2021
	13	500295	VEDL	BC	25/09/2020	23/09/2020	122/2020-2021
	14	500319	INDIAN SUCRO	BC	24/09/2020	22/09/2020	121/2020-2021
	15	500389	SILVERLINE	BC	24/09/2020	22/09/2020	121/2020-2021
	16	500426	UTLINDS	BC	24/09/2020	22/09/2020	121/2020-2021
	17	500840	EIH LIMITED	RD	23/09/2020	22/09/2020	121/2020-2021
	18	501111	GOLDROCK INV	BC	24/09/2020	22/09/2020	121/2020-2021
	19	501314	PRISM	BC	24/09/2020	22/09/2020	121/2020-2021
	20	502133	HEMADRI CEM	BC	24/09/2020	22/09/2020	121/2020-2021
#	21	502374	ELLORA PAPER	BC	28/09/2020	24/09/2020	123/2020-2021
	22	502473	RELSON INDIA	BC	24/09/2020	22/09/2020	121/2020-2021
#	23	502587	NATHIND	BC	27/09/2020	24/09/2020	123/2020-2021
	24	502589	VAPI PAP MIL	BC	24/09/2020	22/09/2020	121/2020-2021
	25	502933	KATARE SPG.	BC	24/09/2020	22/09/2020	121/2020-2021
	26	503101	MARATHON NEX	BC	24/09/2020	22/09/2020	121/2020-2021
	27	503635	SALASAR INV	BC	24/09/2020	22/09/2020	121/2020-2021
	28	503657	VEER ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021
	29	503659	SWL	BC	24/09/2020	22/09/2020	121/2020-2021
	30	503663	TILAK	BC	24/09/2020	22/09/2020	121/2020-2021
	31	504220	W S INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021
	32	504240	DELTON CABLE	BC	24/09/2020	22/09/2020	121/2020-2021
	33	504340	CONFINT	BC	24/09/2020	22/09/2020	121/2020-2021
	34	504356	MULTIPURPOSE	BC	25/09/2020	23/09/2020	122/2020-2021
	35	504671	CHASE BRIGHT	BC	24/09/2020	22/09/2020	121/2020-2021
	36	504810	INFORMED TEC	BC	24/09/2020	22/09/2020	121/2020-2021
#	37	505336	MIRCH	BC	28/09/2020	24/09/2020	123/2020-2021
	38	505504	SINDU VALLEY	BC	24/09/2020	22/09/2020	121/2020-2021
	39	505807	ROLCON ENG.	BC	24/09/2020	22/09/2020	121/2020-2021
	40	506024	HARIYANA MET	BC	24/09/2020	22/09/2020	121/2020-2021
#	41	506027	BHORUKA ALU.	BC	26/09/2020	24/09/2020	123/2020-2021
	42	506042	PRABHU STEEL	BC	24/09/2020	22/09/2020	121/2020-2021
	43	506087	ANUP MALIABL	BC	24/09/2020	22/09/2020	121/2020-2021
	44	506103	VICTORIA EN	BC	24/09/2020	22/09/2020	121/2020-2021
	45	506128	PARNAXLAB	BC	24/09/2020	22/09/2020	121/2020-2021
	46	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021
	47	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021
	48	506373	CITURGIA BIO	BC	25/09/2020	23/09/2020	122/2020-2021
	49	506405	DHAR MOR CHE	RD	25/09/2020	24/09/2020	123/2020-2021
	50	506943	J B CHEM PHR	BC	24/09/2020	22/09/2020	121/2020-2021
	51	506971	BB REALTY	BC	24/09/2020	22/09/2020	121/2020-2021
	52	506975	RAJ.PETRO	BC	24/09/2020	22/09/2020	121/2020-2021
	53	507490	RANA SUGARS	BC	25/09/2020	23/09/2020	122/2020-2021
	54	507514	SOM DISTIL B	BC	24/09/2020	22/09/2020	121/2020-2021
	55	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021
#	56	507717	DHAN AGRI	RD	28/09/2020	25/09/2020	124/2020-2021
	57	507759	LIME CHEM	BC	25/09/2020	23/09/2020	122/2020-2021
	58	507789	JAGSONPAL PH	BC	24/09/2020	22/09/2020	121/2020-2021

59	507872	ASHNOOR TEXT	BC	24/09/2020	22/09/2020	121/2020-2021
60	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021
61	507962	RAJATH FINAN	BC	24/09/2020	22/09/2020	121/2020-2021
62	507968	JOLLY PLAST.	BC	24/09/2020	22/09/2020	121/2020-2021
63	507998	SIMMOND MARS	BC	24/09/2020	22/09/2020	121/2020-2021
64	508867	NEW MKT ADV	BC	24/09/2020	22/09/2020	121/2020-2021
# 65	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021
66	508924	NORTHERN PRO	BC	24/09/2020	22/09/2020	121/2020-2021
67	508929	JOYREALTY	BC	24/09/2020	22/09/2020	121/2020-2021
# 68	508933	AYMSYNTEX	BC	26/09/2020	24/09/2020	123/2020-2021
69	508956	HB LEA FIN C	BC	24/09/2020	22/09/2020	121/2020-2021
70	509009	AUSOM ENT	BC	25/09/2020	23/09/2020	122/2020-2021
71	509486	CAPRIHAN IND	BC	24/09/2020	22/09/2020	121/2020-2021
72	509732	KOTHARI.IND.	BC	24/09/2020	22/09/2020	121/2020-2021
73	509895	HINDMILL	BC	25/09/2020	23/09/2020	122/2020-2021
74	511000	MADHUSUD SEC	BC	24/09/2020	22/09/2020	121/2020-2021
75	511060	JUMBO FIN.L.	BC	24/09/2020	22/09/2020	121/2020-2021
76	511074	WEIZMANN FIN	BC	24/09/2020	22/09/2020	121/2020-2021
77	511187	MILLENNIUM	BC	24/09/2020	22/09/2020	121/2020-2021
78	511194	ICDS LTD	BC	25/09/2020	23/09/2020	122/2020-2021
79	511260	IDINFO	BC	25/09/2020	23/09/2020	122/2020-2021
80	511359	ADMANUM FINA	BC	24/09/2020	22/09/2020	121/2020-2021
81	511367	MEGLON	BC	24/09/2020	22/09/2020	121/2020-2021
82	511391	INTR GLO FIN	BC	24/09/2020	22/09/2020	121/2020-2021
# 83	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021
84	511523	VEERHEALTH	BC	24/09/2020	22/09/2020	121/2020-2021
85	511535	NDA SECURITI	BC	24/09/2020	22/09/2020	121/2020-2021
86	511539	SUPRATRE	BC	24/09/2020	22/09/2020	121/2020-2021
87	511557	PRO FIN CAP	BC	24/09/2020	22/09/2020	121/2020-2021
88	511585	REGENCY INV.	BC	24/09/2020	22/09/2020	121/2020-2021
89	511626	R R FIN CONS	BC	24/09/2020	22/09/2020	121/2020-2021
90	511634	DUGAR HOU	BC	24/09/2020	22/09/2020	121/2020-2021
91	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020	121/2020-2021
92	511690	WARNER MULTM	BC	24/09/2020	22/09/2020	121/2020-2021
# 93	511692	AJCON GLOBAL	BC	26/09/2020	24/09/2020	123/2020-2021
94	511696	CHAR CAP INV	BC	24/09/2020	22/09/2020	121/2020-2021
95	511698	BHAGYASHREE	BC	24/09/2020	22/09/2020	121/2020-2021
96	511724	BAID LEA FIN	BC	24/09/2020	22/09/2020	121/2020-2021
97	511768	MASTER TRUST	BC	24/09/2020	22/09/2020	121/2020-2021
98	512008	AMANI TRD EX	BC	24/09/2020	22/09/2020	121/2020-2021
99	512011	TEA TIME LTD	BC	24/09/2020	22/09/2020	121/2020-2021
100	512024	N D METAL IN	BC	24/09/2020	22/09/2020	121/2020-2021
101	512038	ASWA TRD EXP	BC	24/09/2020	22/09/2020	121/2020-2021
102	512062	SANMITRA COM	BC	24/09/2020	22/09/2020	121/2020-2021
103	512091	ANSHUNI COM.	BC	24/09/2020	22/09/2020	121/2020-2021
104	512229	VERITAS	BC	24/09/2020	22/09/2020	121/2020-2021
105	512267	MEDIA MATRIX	BC	24/09/2020	22/09/2020	121/2020-2021
106	512277	AUTORIDERS I	BC	24/09/2020	22/09/2020	121/2020-2021
107	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021
108	512344	ARAVAL SEC F	BC	24/09/2020	22/09/2020	121/2020-2021
109	512404	BENGAL STEEL	BC	24/09/2020	22/09/2020	121/2020-2021
110	512408	UNIWORTH SEC	BC	24/09/2020	22/09/2020	121/2020-2021
111	512415	MERCURY TRAD	BC	24/09/2020	22/09/2020	121/2020-2021
# 112	512433	ASUTOS ENTER	BC	24/09/2020	22/09/2020	121/2020-2021
113	512493	GARNET INTL	BC	24/09/2020	22/09/2020	121/2020-2021
114	512522	NEPTUNE EXPO	BC	24/09/2020	22/09/2020	121/2020-2021
# 115	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021
116	512600	MACRO INTER	BC	24/09/2020	22/09/2020	121/2020-2021

117	513039	HIND.UDYOG(P	BC	24/09/2020	22/09/2020	121/2020-2021
# 118	513127	SHR NAR ALU	BC	26/09/2020	24/09/2020	123/2020-2021
119	513149	ACROW INDIA	BC	24/09/2020	22/09/2020	121/2020-2021
120	513179	NAT STL AGRO	BC	24/09/2020	22/09/2020	121/2020-2021
121	513252	JAY USHIN LT	BC	24/09/2020	22/09/2020	121/2020-2021
122	513262	STEEL STRI W	BC	24/09/2020	22/09/2020	121/2020-2021
123	513269	MAN INDUST I	BC	24/09/2020	22/09/2020	121/2020-2021
124	513305	TERRASCOPE	BC	24/09/2020	22/09/2020	121/2020-2021
# 125	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021
# 126	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021
127	513405	PENAR ALUMIN	BC	24/09/2020	22/09/2020	121/2020-2021
128	513452	ELANGO INDUS	BC	24/09/2020	22/09/2020	121/2020-2021
129	513472	SIMPLEX CAST	BC	24/09/2020	22/09/2020	121/2020-2021
130	513498	SOUTH.MAGNES	BC	24/09/2020	22/09/2020	121/2020-2021
131	513502	BARODA EXTR.	BC	25/09/2020	23/09/2020	122/2020-2021
# 132	513536	GNRL	BC	27/09/2020	24/09/2020	123/2020-2021
133	513558	REAL STRIP L	BC	24/09/2020	22/09/2020	121/2020-2021
134	513699	SOLID STONE	BC	25/09/2020	23/09/2020	122/2020-2021
135	514128	KONARK SYNTH	BC	24/09/2020	22/09/2020	121/2020-2021
136	514144	UNI WORTH LT	BC	24/09/2020	22/09/2020	121/2020-2021
137	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021
138	514223	RAMGOP POLYT	BC	24/09/2020	22/09/2020	121/2020-2021
139	514282	UNI WORT INTE	BC	24/09/2020	22/09/2020	121/2020-2021
140	514302	VIPPY SPINPR	BC	24/09/2020	22/09/2020	121/2020-2021
141	514318	JATTAIN DUS	BC	24/09/2020	22/09/2020	121/2020-2021
142	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021
143	514360	KRRAIL	BC	24/09/2020	22/09/2020	121/2020-2021
# 144	514378	YARN SYNDICT	BC	28/09/2020	24/09/2020	123/2020-2021
# 145	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021
146	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021
147	514460	OSWAL YARNS	BC	24/09/2020	22/09/2020	121/2020-2021
148	515081	SRIVAJRA GRA	BC	24/09/2020	22/09/2020	121/2020-2021
149	515147	HALDYN GLASS	RD	23/09/2020	22/09/2020	121/2020-2021
150	516016	SHREYANS IND	BC	24/09/2020	22/09/2020	121/2020-2021
151	516038	SOMA PAP IND	BC	24/09/2020	22/09/2020	121/2020-2021
# 152	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021
# 153	517035	RUTTONSHA IN	BC	26/09/2020	24/09/2020	123/2020-2021
154	517096	APLAB LTD	BC	24/09/2020	22/09/2020	121/2020-2021
155	517172	PERVASIVE	BC	24/09/2020	22/09/2020	121/2020-2021
# 156	517203	BEE ELECTR M	BC	26/09/2020	24/09/2020	123/2020-2021
157	517334	MOTH SUMI SY	BC	25/09/2020	23/09/2020	122/2020-2021
158	517393	VINTRON INFM	BC	24/09/2020	22/09/2020	121/2020-2021
159	517429	ATHENAGLO	BC	24/09/2020	22/09/2020	121/2020-2021
160	517431	NAR MACP DRI	BC	24/09/2020	22/09/2020	121/2020-2021
161	517514	DHINDIA	BC	24/09/2020	22/09/2020	121/2020-2021
162	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021
163	517554	NHCFOODS	BC	24/09/2020	22/09/2020	121/2020-2021
# 164	519003	MODINATURAL	BC	26/09/2020	24/09/2020	123/2020-2021
165	519136	NAHAR INDUST	BC	24/09/2020	22/09/2020	121/2020-2021
166	519242	SARDA PROT.	BC	24/09/2020	22/09/2020	121/2020-2021
167	519285	TARAI FOOD L	BC	24/09/2020	22/09/2020	121/2020-2021
168	519299	PRIME INDUST	BC	24/09/2020	22/09/2020	121/2020-2021
169	519421	KSE LIMITED	RD	24/09/2020	23/09/2020	122/2020-2021
170	519457	VIRAT CRAN I	BC	24/09/2020	22/09/2020	121/2020-2021
# 171	519463	IB INF ENTER	BC	28/09/2020	24/09/2020	123/2020-2021
172	519494	N K INDUSTR	BC	24/09/2020	22/09/2020	121/2020-2021
173	519506	NCC BLUE WAT	BC	24/09/2020	22/09/2020	121/2020-2021
174	519612	MAHAAN FOODS	BC	24/09/2020	22/09/2020	121/2020-2021

175	520127	BALURGHA TEC	BC	24/09/2020	22/09/2020	121/2020-2021
176	521036	SOURCEIND	BC	24/09/2020	22/09/2020	121/2020-2021
177	521062	OCTAVE	BC	25/09/2020	23/09/2020	122/2020-2021
178	521068	HISAR SPIN.	BC	25/09/2020	23/09/2020	122/2020-2021
179	521076	AMIT SPIN ID	BC	24/09/2020	22/09/2020	121/2020-2021
180	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021
181	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021
182	521149	PRIME URBAN	BC	24/09/2020	22/09/2020	121/2020-2021
# 183	521210	CITYMAN	BC	27/09/2020	24/09/2020	123/2020-2021
184	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021
185	521248	KITEX GARMEN	BC	24/09/2020	22/09/2020	121/2020-2021
186	522001	CRANEX LTD	BC	24/09/2020	22/09/2020	121/2020-2021
187	522029	WINDSOR MACH	BC	24/09/2020	22/09/2020	121/2020-2021
188	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021
189	522209	YOGI SUNGWON	BC	25/09/2020	23/09/2020	122/2020-2021
190	522217	GUJ APOIND	BC	24/09/2020	22/09/2020	121/2020-2021
191	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021
192	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021
193	523054	BIN.TEX.PR(P	BC	24/09/2020	22/09/2020	121/2020-2021
194	523113	FUTURISTIC S	BC	24/09/2020	22/09/2020	121/2020-2021
# 195	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021
# 196	523209	NICCO UCO AL	BC	26/09/2020	24/09/2020	123/2020-2021
197	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021
# 198	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020	123/2020-2021
199	523309	SHRIGANG IND	BC	24/09/2020	22/09/2020	121/2020-2021
200	523351	STD SHOE	BC	24/09/2020	22/09/2020	121/2020-2021
201	523384	MAHA RAS APE	BC	24/09/2020	22/09/2020	121/2020-2021
202	523586	IND TON DEVL	BC	24/09/2020	22/09/2020	121/2020-2021
203	523648	PLASTIBLEN I	BC	24/09/2020	22/09/2020	121/2020-2021
204	523722	SVAM SOFTWAR	BC	24/09/2020	22/09/2020	121/2020-2021
205	523836	GUJ RAFFI IN	BC	24/09/2020	22/09/2020	121/2020-2021
206	523888	V R WOODART	BC	24/09/2020	22/09/2020	121/2020-2021
207	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021
208	524400	ISHIT DRUG I	BC	24/09/2020	22/09/2020	121/2020-2021
209	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021
210	524434	ASIAN PETRO	BC	24/09/2020	22/09/2020	121/2020-2021
211	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021
212	524500	KILITCH DRUG	BC	24/09/2020	22/09/2020	121/2020-2021
213	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021
214	524516	BACIL PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021
215	524564	GAYATRI BIO	BC	24/09/2020	22/09/2020	121/2020-2021
216	524576	VIVID IND	BC	24/09/2020	22/09/2020	121/2020-2021
217	524598	AKSCHEM	BC	24/09/2020	22/09/2020	121/2020-2021
218	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021
219	524622	ISTRNETWK	BC	24/09/2020	22/09/2020	121/2020-2021
# 220	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021
221	524687	BASANT AGROT	BC	24/09/2020	22/09/2020	121/2020-2021
222	524703	SANDUPHQ	BC	24/09/2020	22/09/2020	121/2020-2021
223	524752	DECIPHER	BC	24/09/2020	22/09/2020	121/2020-2021
224	524768	EMMESSA BIOT	BC	24/09/2020	22/09/2020	121/2020-2021
225	526095	RAVILEELA GR	BC	24/09/2020	22/09/2020	121/2020-2021
226	526117	SHERVA IND S	BC	24/09/2020	22/09/2020	121/2020-2021
227	526125	ARI.TOURNESO	BC	24/09/2020	22/09/2020	121/2020-2021
# 228	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021
229	526193	ROY CUS VINY	BC	24/09/2020	22/09/2020	121/2020-2021
# 230	526241	AMRAP INDUST	BC	26/09/2020	24/09/2020	123/2020-2021
231	526263	MOLDTEK TECH	BC	24/09/2020	22/09/2020	121/2020-2021
# 232	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021

233	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021
234	526345	PANJON LIMIT	BC	24/09/2020	22/09/2020	121/2020-2021
235	526355	DUROPACK LTD	BC	24/09/2020	22/09/2020	121/2020-2021
236	526371	NMDC LTD	BC	24/09/2020	22/09/2020	121/2020-2021
237	526373	CINDRELLA HO	BC	24/09/2020	22/09/2020	121/2020-2021
238	526443	DATASOF AP S	BC	24/09/2020	22/09/2020	121/2020-2021
239	526471	WINSOM BREWE	BC	24/09/2020	22/09/2020	121/2020-2021
240	526481	PHOENIX INTE	BC	24/09/2020	22/09/2020	121/2020-2021
241	526488	AARVINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
242	526490	PRATIK PANEL	BC	24/09/2020	22/09/2020	121/2020-2021
243	526525	WWALUM	BC	24/09/2020	22/09/2020	121/2020-2021
244	526538	MAXIMAA SYSE	BC	24/09/2020	22/09/2020	121/2020-2021
245	526554	SALGUTI IND	BC	24/09/2020	22/09/2020	121/2020-2021
246	526570	MIDWEST GOLD	BC	24/09/2020	22/09/2020	121/2020-2021
247	526596	LIBERT SHOES	BC	24/09/2020	22/09/2020	121/2020-2021
248	526677	DSJ COMUNICA	BC	24/09/2020	22/09/2020	121/2020-2021
249	526707	ALCHEMIST LT	BC	24/09/2020	22/09/2020	121/2020-2021
250	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021
251	526721	NICCO PARK R	BC	24/09/2020	22/09/2020	121/2020-2021
252	526737	CORPOR COUR	BC	24/09/2020	22/09/2020	121/2020-2021
253	526751	GRATEX INDS.	BC	24/09/2020	22/09/2020	121/2020-2021
254	526775	VALIANT COMM	BC	24/09/2020	22/09/2020	121/2020-2021
255	526865	JAINCO PRO I	BC	25/09/2020	23/09/2020	122/2020-2021
# 256	526877	SIDDHESW GAR	BC	26/09/2020	24/09/2020	123/2020-2021
257	526887	INDO CRED CA	BC	24/09/2020	22/09/2020	121/2020-2021
258	526899	HFIL	BC	24/09/2020	22/09/2020	121/2020-2021
259	526941	VAISHNO CEME	BC	24/09/2020	22/09/2020	121/2020-2021
260	526971	DHOOT INDUS.	BC	24/09/2020	22/09/2020	121/2020-2021
261	526987	URJA GLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021
262	530023	THEINVEST	BC	25/09/2020	23/09/2020	122/2020-2021
# 263	530035	SANTOS FINEF	BC	27/09/2020	24/09/2020	123/2020-2021
# 264	530053	REALECO	BC	27/09/2020	24/09/2020	123/2020-2021
265	530057	VIVANZA	BC	24/09/2020	22/09/2020	121/2020-2021
266	530079	FAZE3Q	BC	24/09/2020	22/09/2020	121/2020-2021
267	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021
268	530135	OPTIEMUS	BC	24/09/2020	22/09/2020	121/2020-2021
269	530141	GYAN DEVELOP	BC	24/09/2020	22/09/2020	121/2020-2021
270	530177	SPS INTERNAT	BC	24/09/2020	22/09/2020	121/2020-2021
271	530191	CHROMATI IND	BC	25/09/2020	23/09/2020	122/2020-2021
272	530197	FUNDVISER	BC	25/09/2020	23/09/2020	122/2020-2021
273	530201	KALLAM	BC	24/09/2020	22/09/2020	121/2020-2021
274	530213	FORTUNE INTE	BC	24/09/2020	22/09/2020	121/2020-2021
275	530215	KINGSINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
276	530231	SUBH SILK MI	BC	24/09/2020	22/09/2020	121/2020-2021
277	530405	JINDAL CAP.	BC	24/09/2020	22/09/2020	121/2020-2021
278	530443	KIRAN SYNTEX	BC	24/09/2020	22/09/2020	121/2020-2021
279	530457	CINERAD COMM	BC	24/09/2020	22/09/2020	121/2020-2021
280	530459	VALSONQ	BC	24/09/2020	22/09/2020	121/2020-2021
281	530469	GSL SECURITE	BC	24/09/2020	22/09/2020	121/2020-2021
282	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021
283	530495	STRATMONT	BC	24/09/2020	22/09/2020	121/2020-2021
284	530545	COSCO INDIA	BC	24/09/2020	22/09/2020	121/2020-2021
285	530555	PARAMO COMMU	BC	24/09/2020	22/09/2020	121/2020-2021
286	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021
287	530579	UYFINCORP	BC	24/09/2020	22/09/2020	121/2020-2021
288	530615	GARG FURNANC	BC	24/09/2020	22/09/2020	121/2020-2021
289	530627	VIPULORG	BC	24/09/2020	22/09/2020	121/2020-2021
290	530655	GOODLUCK	BC	24/09/2020	22/09/2020	121/2020-2021

291	530677	SUPREME	BC	24/09/2020	22/09/2020	121/2020-2021
292	530689	LYKISLTD	BC	24/09/2020	22/09/2020	121/2020-2021
293	530705	FLORA TEXTIL	BC	24/09/2020	22/09/2020	121/2020-2021
294	530783	TRANS ASIAC	BC	24/09/2020	22/09/2020	121/2020-2021
# 295	530787	INLAND PRINT	BC	28/09/2020	24/09/2020	123/2020-2021
296	530795	SUNCITY SYNT	BC	24/09/2020	22/09/2020	121/2020-2021
297	530797	SHR GAN ELAS	BC	24/09/2020	22/09/2020	121/2020-2021
298	530805	OIVL	BC	24/09/2020	22/09/2020	121/2020-2021
299	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021
300	530855	GDL LEASIN F	BC	24/09/2020	22/09/2020	121/2020-2021
301	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020	121/2020-2021
# 302	530943	SHRI ADHIKAR	BC	28/09/2020	24/09/2020	123/2020-2021
303	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021
304	531017	ARIHANT SECU	BC	24/09/2020	22/09/2020	121/2020-2021
305	531051	VINTAGE SECU	BC	24/09/2020	22/09/2020	121/2020-2021
306	531065	OSWAL OVERSE	BC	24/09/2020	22/09/2020	121/2020-2021
307	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021
308	531099	RUBRA MEDICA	BC	24/09/2020	22/09/2020	121/2020-2021
309	531127	MENAMANI	BC	25/09/2020	23/09/2020	122/2020-2021
310	531158	CATVISION	BC	24/09/2020	22/09/2020	121/2020-2021
311	531160	SAUMYACAP	BC	24/09/2020	22/09/2020	121/2020-2021
312	531168	ASSOC CERAMI	BC	24/09/2020	22/09/2020	121/2020-2021
313	531225	XTGLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021
314	531235	CITIPO FIN S	BC	24/09/2020	22/09/2020	121/2020-2021
# 315	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020	123/2020-2021
316	531254	OPTIFIN	BC	24/09/2020	22/09/2020	121/2020-2021
317	531255	PARAGON FINA	BC	24/09/2020	22/09/2020	121/2020-2021
318	531274	KINETIC TRUS	BC	24/09/2020	22/09/2020	121/2020-2021
319	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021
320	531283	CINDRE FIN S	BC	24/09/2020	22/09/2020	121/2020-2021
321	531289	NATFIT	BC	24/09/2020	22/09/2020	121/2020-2021
322	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021
323	531304	NUTECH GLOBL	BC	24/09/2020	22/09/2020	121/2020-2021
324	531310	AVAILAB FINC	BC	24/09/2020	22/09/2020	121/2020-2021
325	531343	INDINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
326	531352	PEETI SECURI	BC	24/09/2020	22/09/2020	121/2020-2021
327	531358	CHOIC INTERN	BC	24/09/2020	22/09/2020	121/2020-2021
328	531365	NAI SARGIK	BC	25/09/2020	23/09/2020	122/2020-2021
# 329	531387	HASTI FINANC	BC	26/09/2020	24/09/2020	123/2020-2021
330	531394	MARVEL VINYL	BC	24/09/2020	22/09/2020	121/2020-2021
331	531395	PADAM COTT Y	BC	24/09/2020	22/09/2020	121/2020-2021
332	531396	WOMEN NETWKS	BC	24/09/2020	22/09/2020	121/2020-2021
# 333	531397	POLYCON INTE	BC	26/09/2020	24/09/2020	123/2020-2021
334	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021
335	531432	SYSTEM SECUR	BC	24/09/2020	22/09/2020	121/2020-2021
336	531436	SAFFRON IND	BC	24/09/2020	22/09/2020	121/2020-2021
337	531453	MOHIT INDUST	BC	24/09/2020	22/09/2020	121/2020-2021
338	531472	CYBELEIND	BC	25/09/2020	23/09/2020	122/2020-2021
339	531489	CG VAK SOF E	BC	24/09/2020	22/09/2020	121/2020-2021
340	531512	ORIENT TRADE	BC	24/09/2020	22/09/2020	121/2020-2021
# 341	531515	MAHAN INDUST	BC	26/09/2020	24/09/2020	123/2020-2021
# 342	531560	AROMA ENT	BC	26/09/2020	24/09/2020	123/2020-2021
343	531568	ASHUTOSH PAP	BC	24/09/2020	22/09/2020	121/2020-2021
344	531591	BAMPSL SEC	BC	24/09/2020	22/09/2020	121/2020-2021
345	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021
346	531599	FDC LIMITED	BC	24/09/2020	22/09/2020	121/2020-2021
347	531600	GOGIA CAP	BC	24/09/2020	22/09/2020	121/2020-2021
348	531608	GORANI INDL	BC	24/09/2020	22/09/2020	121/2020-2021

349	531610	UFM INDUSTRY	BC	24/09/2020	22/09/2020	121/2020-2021
# 350	531621	CENTERAC	BC	26/09/2020	24/09/2020	123/2020-2021
351	531651	NATION GENER	BC	25/09/2020	23/09/2020	122/2020-2021
352	531667	RRMETAL	RD	23/09/2020	22/09/2020	121/2020-2021
353	531682	CAT TECHNOL	BC	25/09/2020	23/09/2020	122/2020-2021
354	531699	SUPER DOMEST	BC	25/09/2020	23/09/2020	122/2020-2021
355	531726	PANCH ORGAN	BC	24/09/2020	22/09/2020	121/2020-2021
356	531769	PFL INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021
357	531771	TOWA SOKKI	BC	24/09/2020	22/09/2020	121/2020-2021
358	531813	GANGAPAPERS	BC	24/09/2020	22/09/2020	121/2020-2021
359	531822	RODIUM	BC	24/09/2020	22/09/2020	121/2020-2021
360	531831	UNISYS SOF H	BC	24/09/2020	22/09/2020	121/2020-2021
361	531841	INDUSFINL	BC	24/09/2020	22/09/2020	121/2020-2021
362	531847	ASIAN STR CO	BC	24/09/2020	22/09/2020	121/2020-2021
363	531867	UNITECH INTE	BC	24/09/2020	22/09/2020	121/2020-2021
364	531878	ANJANI FINL	BC	24/09/2020	22/09/2020	121/2020-2021
365	531921	AGARIND	BC	24/09/2020	22/09/2020	121/2020-2021
366	531944	SERVOTEACH	BC	24/09/2020	22/09/2020	121/2020-2021
367	531997	GOOD VALU IR	BC	24/09/2020	22/09/2020	121/2020-2021
368	532005	SAM INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021
369	532015	GRAVITY IND	BC	24/09/2020	22/09/2020	121/2020-2021
370	532019	LCC.INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021
371	532042	FRONTCORP	BC	24/09/2020	22/09/2020	121/2020-2021
372	532053	WALLFO FIN	BC	24/09/2020	22/09/2020	121/2020-2021
373	532070	SUPERB PAPER	BC	24/09/2020	22/09/2020	121/2020-2021
374	532090	VANDANA	BC	24/09/2020	22/09/2020	121/2020-2021
375	532105	MEGA FIN IND	BC	24/09/2020	22/09/2020	121/2020-2021
376	532113	BRIJLAX LEAS	BC	24/09/2020	22/09/2020	121/2020-2021
377	532114	AREALTY	BC	24/09/2020	22/09/2020	121/2020-2021
378	532124	RELIAB VEN	BC	24/09/2020	22/09/2020	121/2020-2021
379	532164	MINOLT FINAN	BC	24/09/2020	22/09/2020	121/2020-2021
380	532180	DHANLAK BANK	BC	25/09/2020	23/09/2020	122/2020-2021
381	532183	GAYATRI SUGR	BC	24/09/2020	22/09/2020	121/2020-2021
# 382	532234	NAT ALUM CO	BC	28/09/2020	24/09/2020	123/2020-2021
# 383	532286	JINDAL STEEL	BC	26/09/2020	24/09/2020	123/2020-2021
384	532305	IND-SWIFT LA	BC	25/09/2020	23/09/2020	122/2020-2021
# 385	532326	INTENS TECH	BC	24/09/2020	22/09/2020	121/2020-2021
# 386	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021
387	532334	HB ESTA DEVL	BC	24/09/2020	22/09/2020	121/2020-2021
388	532335	AMBICA AGARB	BC	24/09/2020	22/09/2020	121/2020-2021
389	532350	PADMALAYA TF	BC	24/09/2020	22/09/2020	121/2020-2021
390	532362	NAGPUR POWER	BC	24/09/2020	22/09/2020	121/2020-2021
391	532365	DYNACONS SYS	BC	24/09/2020	22/09/2020	121/2020-2021
392	532376	MRO-TEK	BC	24/09/2020	22/09/2020	121/2020-2021
393	532384	TYCHE INDS	BC	24/09/2020	22/09/2020	121/2020-2021
# 394	532413	CEREBRA INT	BC	28/09/2020	24/09/2020	123/2020-2021
395	532459	FAZE3AUTO	BC	24/09/2020	22/09/2020	121/2020-2021
396	532532	JAIPRAK ASSO	BC	24/09/2020	22/09/2020	121/2020-2021
# 397	532645	BEEYU OVERSE	BC	28/09/2020	24/09/2020	123/2020-2021
398	532665	RAJVIR IND	BC	24/09/2020	22/09/2020	121/2020-2021
399	532686	KERNEX MICRO	BC	24/09/2020	22/09/2020	121/2020-2021
400	532719	BL KASHYAP	BC	24/09/2020	22/09/2020	121/2020-2021
401	532748	PRIME FOCUS	BC	24/09/2020	22/09/2020	121/2020-2021
402	532780	PARSVNATH	BC	24/09/2020	22/09/2020	121/2020-2021
403	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021
# 404	532804	TECHNOCRAFT	BC	26/09/2020	24/09/2020	123/2020-2021
405	532810	POWER FINAN	BC	24/09/2020	22/09/2020	121/2020-2021
406	532812	TRANSWARRANT	BC	24/09/2020	22/09/2020	121/2020-2021

407	532817	ORIENTAL	BC	24/09/2020	22/09/2020	121/2020-2021
# 408	532832	INDBUL REAL	BC	26/09/2020	24/09/2020	123/2020-2021
409	532847	HILTON MET	BC	24/09/2020	22/09/2020	121/2020-2021
410	532853	ASAHI SONG	BC	24/09/2020	22/09/2020	121/2020-2021
411	532859	HGSL	RD	23/09/2020	22/09/2020	121/2020-2021
412	532866	QUINTEGRA SO	BC	24/09/2020	22/09/2020	121/2020-2021
413	532869	TARMAT	BC	24/09/2020	22/09/2020	121/2020-2021
414	532872	SUNPHA ADV	BC	24/09/2020	22/09/2020	121/2020-2021
# 415	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021
# 416	532928	TRIL	BC	26/09/2020	24/09/2020	123/2020-2021
417	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021
# 418	532951	GSS	BC	26/09/2020	24/09/2020	123/2020-2021
419	533001	SOMI CONVEY	BC	24/09/2020	22/09/2020	121/2020-2021
420	533080	MOLDTKPACK	BC	24/09/2020	22/09/2020	121/2020-2021
421	533093	RAJ OIL	BC	24/09/2020	22/09/2020	121/2020-2021
# 422	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021
423	533152	MBL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021
424	533166	SUNDARAMMUL	BC	24/09/2020	22/09/2020	121/2020-2021
425	533193	KIRLOSKAR EL	BC	24/09/2020	22/09/2020	121/2020-2021
426	533202	NEH	BC	24/09/2020	22/09/2020	121/2020-2021
# 427	533203	TARAPUR TRA	BC	26/09/2020	24/09/2020	123/2020-2021
428	533218	EMAMIREAL	BC	24/09/2020	22/09/2020	121/2020-2021
429	533221	ASIAN HTL W	BC	24/09/2020	22/09/2020	121/2020-2021
430	533292	A2ZINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
431	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021
432	533326	TEXMACO RAIL	BC	25/09/2020	23/09/2020	122/2020-2021
433	533398	MUTHOOT FIN	BC	24/09/2020	22/09/2020	121/2020-2021
434	533576	VASWANI IND	BC	24/09/2020	22/09/2020	121/2020-2021
# 435	533605	SETUINFRA	BC	28/09/2020	24/09/2020	123/2020-2021
436	533704	ESSAR SHIP	BC	24/09/2020	22/09/2020	121/2020-2021
437	534109	PYXISFIN	BC	24/09/2020	22/09/2020	121/2020-2021
438	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021
439	534369	TBZ LTD	BC	24/09/2020	22/09/2020	121/2020-2021
# 440	534563	MAX ALERT	BC	26/09/2020	24/09/2020	123/2020-2021
441	534600	JTL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021
442	534674	DUCON	BC	24/09/2020	22/09/2020	121/2020-2021
443	534976	VMART	BC	24/09/2020	22/09/2020	121/2020-2021
444	535322	REPCO HOME	BC	24/09/2020	22/09/2020	121/2020-2021
445	535694	EDSL	BC	24/09/2020	22/09/2020	121/2020-2021
# 446	535719	QUEST SOFTEC	BC	27/09/2020	24/09/2020	123/2020-2021
447	536773	JIN POLY INV	BC	25/09/2020	23/09/2020	122/2020-2021
448	537254	RCI IND	BC	24/09/2020	22/09/2020	121/2020-2021
449	537573	POLYMAC	BC	24/09/2020	22/09/2020	121/2020-2021
# 450	537766	BCP LTD	BC	28/09/2020	24/09/2020	123/2020-2021
451	537785	ANISHA IMPEX	BC	24/09/2020	22/09/2020	121/2020-2021
# 452	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021
453	538180	GOLD LINE	BC	24/09/2020	22/09/2020	121/2020-2021
454	538212	SHARP INV	BC	24/09/2020	22/09/2020	121/2020-2021
455	538351	AFEL	BC	24/09/2020	22/09/2020	121/2020-2021
456	538382	WEST LEIRES	BC	25/09/2020	23/09/2020	122/2020-2021
457	538395	NAM SEC	BC	24/09/2020	22/09/2020	121/2020-2021
458	538402	SPS	BC	24/09/2020	22/09/2020	121/2020-2021
459	538423	ALPS MOTOR	BC	25/09/2020	23/09/2020	122/2020-2021
460	538452	QUASAR	BC	24/09/2020	22/09/2020	121/2020-2021
461	538465	AMARSEC	BC	24/09/2020	22/09/2020	121/2020-2021
# 462	538496	TARINI	BC	28/09/2020	24/09/2020	123/2020-2021
463	538537	OMANSH	BC	24/09/2020	22/09/2020	121/2020-2021
464	538539	JTAPARIA	BC	24/09/2020	22/09/2020	121/2020-2021

465	538570	ACHAL	BC	24/09/2020	22/09/2020	121/2020-2021
466	538576	BHANDERI	BC	24/09/2020	22/09/2020	121/2020-2021
467	538706	ULTRACAB	BC	24/09/2020	22/09/2020	121/2020-2021
468	538714	SUCHITRA	BC	24/09/2020	22/09/2020	121/2020-2021
469	538715	DHABRIYA	BC	24/09/2020	22/09/2020	121/2020-2021
470	538732	VGCL	BC	25/09/2020	23/09/2020	122/2020-2021
471	538733	STARLIT	BC	24/09/2020	22/09/2020	121/2020-2021
472	538734	CEINSYSTECH	RD	23/09/2020	22/09/2020	121/2020-2021
473	538765	JSHL	BC	24/09/2020	22/09/2020	121/2020-2021
474	538770	CRANE INFRA	BC	24/09/2020	22/09/2020	121/2020-2021
475	538787	GBFL	BC	25/09/2020	23/09/2020	122/2020-2021
# 476	538794	JETINFRA	BC	26/09/2020	24/09/2020	123/2020-2021
477	538875	SELLWIN	BC	24/09/2020	22/09/2020	121/2020-2021
# 478	538882	EMERALD	BC	26/09/2020	24/09/2020	123/2020-2021
479	538890	MKEXIM	BC	24/09/2020	22/09/2020	121/2020-2021
480	538895	MIHIKA	BC	24/09/2020	22/09/2020	121/2020-2021
# 481	538918	VANICOM	BC	28/09/2020	24/09/2020	123/2020-2021
482	538922	COSYN	BC	24/09/2020	22/09/2020	121/2020-2021
483	538935	ABHIFIN	BC	25/09/2020	23/09/2020	122/2020-2021
484	538952	ALFL	BC	24/09/2020	22/09/2020	121/2020-2021
485	538961	GENUSPAPER	BC	24/09/2020	22/09/2020	121/2020-2021
486	538992	SAPL	BC	25/09/2020	23/09/2020	122/2020-2021
487	539012	MEGRISOFT	BC	24/09/2020	22/09/2020	121/2020-2021
488	539121	PALCO	BC	24/09/2020	22/09/2020	121/2020-2021
489	539124	SARVOTTAM	BC	24/09/2020	22/09/2020	121/2020-2021
490	539132	VEGETABLE	BC	24/09/2020	22/09/2020	121/2020-2021
491	539143	PANTH	BC	25/09/2020	23/09/2020	122/2020-2021
492	539149	ICSL	BC	24/09/2020	22/09/2020	121/2020-2021
493	539150	PNCINFRA	BC	24/09/2020	22/09/2020	121/2020-2021
494	539169	FUNNY	BC	24/09/2020	22/09/2020	121/2020-2021
495	539177	AIIL	BC	24/09/2020	22/09/2020	121/2020-2021
496	539178	PELTD	BC	24/09/2020	22/09/2020	121/2020-2021
497	539196	AEL	BC	24/09/2020	22/09/2020	121/2020-2021
498	539201	SATIA	BC	24/09/2020	22/09/2020	121/2020-2021
499	539217	SRESTHA	BC	24/09/2020	22/09/2020	121/2020-2021
500	539220	MISHKA	BC	24/09/2020	22/09/2020	121/2020-2021
501	539223	AMBITION	BC	25/09/2020	23/09/2020	122/2020-2021
502	539226	RUDRA	BC	24/09/2020	22/09/2020	121/2020-2021
503	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021
504	539278	SYMBIOX	BC	24/09/2020	22/09/2020	121/2020-2021
505	539303	MINDAFIN	BC	24/09/2020	22/09/2020	121/2020-2021
506	539337	WAAREE	BC	25/09/2020	23/09/2020	122/2020-2021
507	539393	KCL	BC	24/09/2020	22/09/2020	121/2020-2021
508	539399	BELLACASA	BC	24/09/2020	22/09/2020	121/2020-2021
509	539402	VAL	BC	24/09/2020	22/09/2020	121/2020-2021
510	539428	TEJNAKSH	BC	24/09/2020	22/09/2020	121/2020-2021
511	539447	BEARDSELL	BC	24/09/2020	22/09/2020	121/2020-2021
512	539492	GARBIFIN	BC	24/09/2020	22/09/2020	121/2020-2021
513	539515	GMLM	BC	24/09/2020	22/09/2020	121/2020-2021
514	539533	ELITECON	BC	24/09/2020	22/09/2020	121/2020-2021
515	539545	APOORVA	BC	25/09/2020	23/09/2020	122/2020-2021
516	539561	ROXY	BC	24/09/2020	22/09/2020	121/2020-2021
# 517	539570	ACEWIN	BC	27/09/2020	24/09/2020	123/2020-2021
518	539596	DELTA	BC	24/09/2020	22/09/2020	121/2020-2021
519	539607	BLUECLOUDS	BC	24/09/2020	22/09/2020	121/2020-2021
520	539621	BCLENTERPR	BC	24/09/2020	22/09/2020	121/2020-2021
521	539661	ACEMEN	BC	24/09/2020	22/09/2020	121/2020-2021
522	539669	RGF	BC	24/09/2020	22/09/2020	121/2020-2021

523	539681	DAL	BC	25/09/2020	23/09/2020	122/2020-2021
524	539692	IFINSER	BC	24/09/2020	22/09/2020	121/2020-2021
# 525	539724	HYPERSOFT	BC	26/09/2020	24/09/2020	123/2020-2021
526	539837	RPEL	BC	24/09/2020	22/09/2020	121/2020-2021
527	539839	FRANKLIN	BC	25/09/2020	23/09/2020	122/2020-2021
528	539864	GHUSHINE	BC	24/09/2020	22/09/2020	121/2020-2021
529	539909	LATENT	BC	24/09/2020	22/09/2020	121/2020-2021
530	539946	BAZELINTER	BC	24/09/2020	22/09/2020	121/2020-2021
531	539947	JLL	BC	24/09/2020	22/09/2020	121/2020-2021
532	540063	ECS	BC	24/09/2020	22/09/2020	121/2020-2021
533	540125	RADHIKAJWE	BC	24/09/2020	22/09/2020	121/2020-2021
534	540135	ARCFIN	BC	24/09/2020	22/09/2020	121/2020-2021
535	540136	HPL	BC	24/09/2020	22/09/2020	121/2020-2021
536	540144	DRA	BC	24/09/2020	22/09/2020	121/2020-2021
537	540146	ACML	BC	24/09/2020	22/09/2020	121/2020-2021
538	540148	BINDALEXPO	BC	24/09/2020	22/09/2020	121/2020-2021
539	540175	REGENCY	BC	24/09/2020	22/09/2020	121/2020-2021
540	540198	OSIAJEE	BC	24/09/2020	22/09/2020	121/2020-2021
541	540205	AVL	BC	24/09/2020	22/09/2020	121/2020-2021
542	540266	GLCL	BC	24/09/2020	22/09/2020	121/2020-2021
543	540401	MAXIMUS	BC	24/09/2020	22/09/2020	121/2020-2021
544	540403	CLEDUCATE	BC	24/09/2020	22/09/2020	121/2020-2021
545	540468	KMSMEDI	BC	24/09/2020	22/09/2020	121/2020-2021
546	540615	7NR	BC	24/09/2020	22/09/2020	121/2020-2021
547	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021
548	540692	APEX	BC	24/09/2020	22/09/2020	121/2020-2021
549	540703	PROVESTSER	BC	24/09/2020	22/09/2020	121/2020-2021
550	540715	SAGAR	BC	24/09/2020	22/09/2020	121/2020-2021
551	540795	DYNAMIC	BC	24/09/2020	22/09/2020	121/2020-2021
552	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021
# 553	540923	AML	BC	27/09/2020	24/09/2020	123/2020-2021
554	540937	MEDICO	BC	24/09/2020	22/09/2020	121/2020-2021
555	540938	GUJHYSPI	BC	24/09/2020	22/09/2020	121/2020-2021
# 556	540953	KENVI	BC	26/09/2020	24/09/2020	123/2020-2021
557	541151	RIDINGS	BC	24/09/2020	22/09/2020	121/2020-2021
558	541154	HAL	BC	24/09/2020	22/09/2020	121/2020-2021
# 559	541338	UHZAVERI	BC	26/09/2020	24/09/2020	123/2020-2021
560	541353	INNOVATORS	BC	24/09/2020	22/09/2020	121/2020-2021
# 561	541444	PALMJEWELS	BC	26/09/2020	24/09/2020	123/2020-2021
# 562	541633	STRAEXPO	BC	27/09/2020	24/09/2020	123/2020-2021
563	541634	RAWEDGE	BC	24/09/2020	22/09/2020	121/2020-2021
# 564	541702	ASHNI	BC	27/09/2020	24/09/2020	123/2020-2021
565	541735	VIVANTA	BC	24/09/2020	22/09/2020	121/2020-2021
566	541778	DEEP	BC	24/09/2020	22/09/2020	121/2020-2021
567	541983	INNOVATIVE	BC	24/09/2020	22/09/2020	121/2020-2021
568	542141	TECHNOE	BC	24/09/2020	22/09/2020	121/2020-2021
569	542216	DALBHARAT	BC	24/09/2020	22/09/2020	121/2020-2021
570	542592	HBEL	BC	24/09/2020	22/09/2020	121/2020-2021
571	542655	VIKASMCORP	BC	24/09/2020	22/09/2020	121/2020-2021
572	542668	EVANS	BC	24/09/2020	22/09/2020	121/2020-2021
# 573	542677	MAHESH	BC	26/09/2020	24/09/2020	123/2020-2021
574	542679	DEL	BC	24/09/2020	22/09/2020	121/2020-2021
575	542682	HARISH	BC	24/09/2020	22/09/2020	121/2020-2021
# 576	542728	SKIEL	BC	28/09/2020	24/09/2020	123/2020-2021
577	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021
578	542910	VALENCIA	BC	24/09/2020	22/09/2020	121/2020-2021
579	542933	UNIVPHOTO	BC	24/09/2020	22/09/2020	121/2020-2021
# 580	543064	SUVENPHAR	RD	28/09/2020	25/09/2020	124/2020-2021

581	590068	KHAITAN INDI	BC	24/09/2020	22/09/2020	121/2020-2021
# 582	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021
583	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021
584	718208	TRIL1312020	RD	25/09/2020	24/09/2020	123/2020-2021
585	718747	SAIL5520	RD	23/09/2020	22/09/2020	121/2020-2021
586	718857	STL290520	RD	24/09/2020	23/09/2020	122/2020-2021
587	718990	N18MI25620	RD	23/09/2020	22/09/2020	121/2020-2021
588	718993	JBCPL25620	RD	23/09/2020	22/09/2020	121/2020-2021
589	718994	MFL25620	RD	23/09/2020	22/09/2020	121/2020-2021
590	718995	SAIL26620	RD	24/09/2020	23/09/2020	122/2020-2021
591	718996	JBCP26620	RD	24/09/2020	23/09/2020	122/2020-2021
592	718997	ISEC26620	RD	23/09/2020	22/09/2020	121/2020-2021
593	718998	N18MI26620	RD	24/09/2020	23/09/2020	122/2020-2021
594	718999	MFL26620	RD	24/09/2020	23/09/2020	122/2020-2021
595	719007	N18MI296	RD	25/09/2020	24/09/2020	123/2020-2021
# 596	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021
597	719009	HDFC29620	RD	24/09/2020	23/09/2020	122/2020-2021
598	719013	KEC29620	RD	24/09/2020	23/09/2020	122/2020-2021
599	719016	STL30620	RD	25/09/2020	24/09/2020	123/2020-2021
# 600	719019	ONGC30620	RD	28/09/2020	25/09/2020	124/2020-2021
601	719020	NHB30620	RD	25/09/2020	24/09/2020	123/2020-2021
# 602	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021
603	719030	BPCL6720	RD	25/09/2020	24/09/2020	123/2020-2021
# 604	719040	TVS6720	RD	24/09/2020	23/09/2020	122/2020-2021
605	719043	KSL8720	RD	25/09/2020	24/09/2020	123/2020-2021
# 606	719047	OMPL9720	RD	28/09/2020	25/09/2020	124/2020-2021
607	719052	AIL9720	RD	25/09/2020	24/09/2020	123/2020-2021
608	719054	BOBFS10720	RD	24/09/2020	23/09/2020	122/2020-2021
# 609	719055	RCL10720	RD	28/09/2020	25/09/2020	124/2020-2021
610	719056	RCL1007	RD	25/09/2020	24/09/2020	123/2020-2021
611	719093	KEC20720	RD	23/09/2020	22/09/2020	121/2020-2021
# 612	719124	APSEZ28720	RD	28/09/2020	25/09/2020	124/2020-2021
# 613	719131	EIL29720	RD	28/09/2020	25/09/2020	124/2020-2021
# 614	719141	HLFL30720	RD	28/09/2020	25/09/2020	124/2020-2021
# 615	719177	NACL7820	RD	28/09/2020	25/09/2020	124/2020-2021
616	719197	APSE1208	RD	23/09/2020	22/09/2020	121/2020-2021
617	719220	APSEZ170820	RD	24/09/2020	23/09/2020	122/2020-2021
# 618	719256	KPTL24AUG20	RD	28/09/2020	25/09/2020	124/2020-2021
619	719313	MOFSL1920	RD	24/09/2020	23/09/2020	122/2020-2021
620	719342	IOCL0709	RD	25/09/2020	24/09/2020	123/2020-2021
621	719393	KMIL11920	RD	25/09/2020	24/09/2020	123/2020-2021
622	780007	PCPL	BC	25/09/2020	23/09/2020	122/2020-2021
623	780014	HASJUICE	BC	24/09/2020	22/09/2020	121/2020-2021
624	780018	ADHIRAJ	BC	24/09/2020	22/09/2020	121/2020-2021
625	935120	115MML2020C	RD	25/09/2020	24/09/2020	123/2020-2021
626	935122	115MML2020D	RD	25/09/2020	24/09/2020	123/2020-2021
627	935124	12MML2024E	RD	25/09/2020	24/09/2020	123/2020-2021
628	935126	12MML2024F	RD	25/09/2020	24/09/2020	123/2020-2021
629	935786	957EHFL26	RD	24/09/2020	23/09/2020	122/2020-2021
# 630	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021
# 631	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021
# 632	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021
# 633	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021
# 634	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021
635	936498	1040DLSL22	RD	23/09/2020	22/09/2020	121/2020-2021
636	936504	1050DLSL24	RD	23/09/2020	22/09/2020	121/2020-2021
# 637	936522	875LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021
# 638	936524	889LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021

# 639	936530	884LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021
# 640	936532	898LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021
641	936828	0DLSL20	RD	25/09/2020	24/09/2020	123/2020-2021
642	945811	HCCL15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021
# 643	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021
644	946907	BCL13OCT10	RD	25/09/2020	24/09/2020	123/2020-2021
645	947957	HCC15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021
646	948593	1033RHFL22F	RD	25/09/2020	24/09/2020	123/2020-2021
647	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021
648	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021
# 649	949610	125HSCL2020	RD	28/09/2020	25/09/2020	124/2020-2021
650	951043	1080IFCI24	RD	24/09/2020	23/09/2020	122/2020-2021
651	951047	1025STFC24A	RD	25/09/2020	24/09/2020	123/2020-2021
652	951048	1250JSFL20	RD	23/09/2020	22/09/2020	121/2020-2021
653	951068	1025SHFL21	RD	25/09/2020	24/09/2020	123/2020-2021
654	951069	1030SHFL24	RD	25/09/2020	24/09/2020	123/2020-2021
# 655	951071	1025SHFL21A	RD	28/09/2020	25/09/2020	124/2020-2021
656	951122	1035ECL15	RD	25/09/2020	24/09/2020	123/2020-2021
657	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021
658	952360	MFL30NOV08	RD	25/09/2020	24/09/2020	123/2020-2021
659	952361	MFL10AUG09	RD	25/09/2020	24/09/2020	123/2020-2021
660	952362	MFL21DEC09	RD	25/09/2020	24/09/2020	123/2020-2021
661	952364	MFL30SEP10	RD	25/09/2020	24/09/2020	123/2020-2021
662	952775	1125HITC20B	RD	23/09/2020	22/09/2020	121/2020-2021
663	952850	930HDFCC25	RD	23/09/2020	22/09/2020	121/2020-2021
664	952855	875MMFSL25	RD	25/09/2020	24/09/2020	123/2020-2021
665	952884	10ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021
666	952885	980ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021
# 667	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021
# 668	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021
# 669	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021
# 670	953753	145EFL21	RD	27/09/2020	24/09/2020	123/2020-2021
# 671	953844	883RHFL23	RD	26/09/2020	24/09/2020	123/2020-2021
# 672	953891	10HCL21	RD	28/09/2020	25/09/2020	124/2020-2021
673	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021
674	954342	15DKGFSPL4	RD	23/09/2020	22/09/2020	121/2020-2021
# 675	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021
# 676	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021
# 677	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021
678	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021
679	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021
680	955156	995ERFL26	RD	25/09/2020	24/09/2020	123/2020-2021
# 681	955517	145CIFCPL22	RD	25/09/2020	24/09/2020	123/2020-2021
682	955527	13AML23	RD	23/09/2020	22/09/2020	121/2020-2021
# 683	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021
684	956152	805PVR21	RD	23/09/2020	22/09/2020	121/2020-2021
685	956153	815PVR22	RD	23/09/2020	22/09/2020	121/2020-2021
# 686	956191	RHFL11APR17	RD	27/09/2020	24/09/2020	123/2020-2021
687	956814	785PVRL22	RD	23/09/2020	22/09/2020	121/2020-2021
# 688	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021
689	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021
# 690	957089	903RCFL22	RD	28/09/2020	25/09/2020	124/2020-2021
# 691	957090	923RCFL27	RD	28/09/2020	25/09/2020	124/2020-2021
# 692	957091	898RHFL27	RD	28/09/2020	25/09/2020	124/2020-2021
# 693	957092	888RHFL24	RD	28/09/2020	25/09/2020	124/2020-2021
694	957187	12MFLPER	RD	25/09/2020	24/09/2020	123/2020-2021
695	957192	12MFLPERA	RD	25/09/2020	24/09/2020	123/2020-2021
696	957271	1275FIPL22	RD	23/09/2020	22/09/2020	121/2020-2021

697	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021
698	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021
# 699	957658	1219AFPL21	RD	27/09/2020	24/09/2020	123/2020-2021
700	957671	12MFL99	RD	25/09/2020	24/09/2020	123/2020-2021
701	957686	995VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021
702	957705	97XFPL21	RD	25/09/2020	24/09/2020	123/2020-2021
703	957757	12AML21	RD	23/09/2020	22/09/2020	121/2020-2021
704	957795	1021FSBFL23	RD	24/09/2020	23/09/2020	122/2020-2021
705	957823	995VHFCL25A	RD	23/09/2020	22/09/2020	121/2020-2021
706	957908	995VHFCL25B	RD	23/09/2020	22/09/2020	121/2020-2021
707	957917	1021FBFL23	RD	24/09/2020	23/09/2020	122/2020-2021
708	957958	1021FBFL23A	RD	24/09/2020	23/09/2020	122/2020-2021
709	957965	995VHFCL25C	RD	23/09/2020	22/09/2020	121/2020-2021
# 710	957989	10ISLL24	RD	26/09/2020	24/09/2020	123/2020-2021
711	958013	105VFSPL23	RD	23/09/2020	22/09/2020	121/2020-2021
712	958034	1021FSBF23A	RD	24/09/2020	23/09/2020	122/2020-2021
# 713	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021
714	958113	1050VFSPL24	RD	23/09/2020	22/09/2020	121/2020-2021
715	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021
# 716	958190	1350AFSL25	RD	27/09/2020	24/09/2020	123/2020-2021
717	958227	105VFSPL25	RD	23/09/2020	22/09/2020	121/2020-2021
718	958299	MOHF28SEP18	RD	23/09/2020	22/09/2020	121/2020-2021
719	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021
720	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021
# 721	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021
# 722	958310	CFSL8OCT18	RD	26/09/2020	24/09/2020	123/2020-2021
723	958317	1025SEFL28	RD	25/09/2020	24/09/2020	123/2020-2021
# 724	958319	10MOHFL24	RD	28/09/2020	25/09/2020	124/2020-2021
725	958396	104VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021
726	958461	111610EKF24	RD	23/09/2020	22/09/2020	121/2020-2021
727	958472	1040VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021
728	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021
729	958727	1264FSBFL22	RD	23/09/2020	22/09/2020	121/2020-2021
730	958730	1250AFIPL22	RD	24/09/2020	23/09/2020	122/2020-2021
731	958731	1275AFIPL24	RD	24/09/2020	23/09/2020	122/2020-2021
732	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021
733	958750	1264FSBF22A	RD	23/09/2020	22/09/2020	121/2020-2021
# 734	958752	140090SML21	RD	27/09/2020	24/09/2020	123/2020-2021
735	958754	1140FSBFL24	RD	24/09/2020	23/09/2020	122/2020-2021
736	958798	1264FSBF22B	RD	23/09/2020	22/09/2020	121/2020-2021
737	958800	1136AMFL24	RD	25/09/2020	24/09/2020	123/2020-2021
738	958825	13713DKGF24	RD	23/09/2020	22/09/2020	121/2020-2021
739	958864	11955NAFL21	RD	23/09/2020	22/09/2020	121/2020-2021
740	958865	1264FSBF22C	RD	23/09/2020	22/09/2020	121/2020-2021
# 741	958919	705HUDCO22	RD	28/09/2020	25/09/2020	124/2020-2021
742	958929	1250AFIP22	RD	24/09/2020	23/09/2020	122/2020-2021
743	958930	1275AFIP24	RD	24/09/2020	23/09/2020	122/2020-2021
# 744	958958	1050NVPPL31	RD	26/09/2020	24/09/2020	123/2020-2021
# 745	959043	1285AFSL26	RD	27/09/2020	24/09/2020	123/2020-2021
746	959146	IIL311219	RD	23/09/2020	22/09/2020	121/2020-2021
747	959166	FBRT1020	RD	24/09/2020	23/09/2020	122/2020-2021
748	959184	FBRT425	RD	24/09/2020	23/09/2020	122/2020-2021
749	959185	FBRT725	RD	24/09/2020	23/09/2020	122/2020-2021
750	959186	FBRT1025	RD	24/09/2020	23/09/2020	122/2020-2021
751	959187	FBRT126	RD	24/09/2020	23/09/2020	122/2020-2021
752	959241	1250AFI23	RD	24/09/2020	23/09/2020	122/2020-2021
753	959242	1275AFI25	RD	24/09/2020	23/09/2020	122/2020-2021
754	959523	1075KFIL23	RD	23/09/2020	22/09/2020	121/2020-2021

# 755	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021
# 756	959715	12AFIL23	RD	23/09/2020	22/09/2020	121/2020-2021
# 757	959746	104NACL23	RD	28/09/2020	25/09/2020	124/2020-2021
758	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021
759	959857	13BFL21	RD	23/09/2020	22/09/2020	121/2020-2021
760	959886	115AFIPL23	RD	24/09/2020	23/09/2020	122/2020-2021
761	959887	1175AFIPL25	RD	24/09/2020	23/09/2020	122/2020-2021
# 762	959990	725EOPR23	RD	23/09/2020	22/09/2020	121/2020-2021
# 763	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021
# 764	972607	IFCISR55	RD	28/09/2020	25/09/2020	124/2020-2021

Note: # New Additions Total New Entries : 134
Total:764

File to download: proxdl20.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 120/2020-2021 Firstday: 21/09/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500032	BAJAJHIND	BC	23/09/2020	21/09/2020
2	500033	FORCE MOTR	BC	23/09/2020	21/09/2020
3	500119	DHAMPUR SUGA	BC	23/09/2020	21/09/2020
4	500170	GTN INDUS	BC	23/09/2020	21/09/2020
5	500192	PRAG BOSIMI	BC	23/09/2020	21/09/2020
6	500267	MAJESTIC AUT	BC	23/09/2020	21/09/2020
7	500270	BARODA RAYON	BC	23/09/2020	21/09/2020
8	500274	MESCO PHARMA	BC	23/09/2020	21/09/2020
9	500313	OIL COUNTR T	BC	23/09/2020	21/09/2020
10	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020
11	500342	PRUD SUG COR	BC	23/09/2020	21/09/2020
12	500346	PUNJAB COMMU	BC	23/09/2020	21/09/2020
13	500370	SALORA INT	BC	23/09/2020	21/09/2020
14	500388	SHR KRISH PA	BC	23/09/2020	21/09/2020
15	500449	HINDUSTAN OR	BC	23/09/2020	21/09/2020
16	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020
17	500458	KORE	BC	23/09/2020	21/09/2020
18	500890	MODI RUBER L	BC	23/09/2020	21/09/2020
19	501242	TCI FINANCE	BC	23/09/2020	21/09/2020
20	501351	RAPID INV	BC	23/09/2020	21/09/2020
21	501421	TECHNVISN	BC	23/09/2020	21/09/2020
22	501473	MALAB TRAD C	BC	23/09/2020	21/09/2020
23	501831	COAST CORP	BC	23/09/2020	21/09/2020
24	502015	ASIIL	BC	23/09/2020	21/09/2020
25	502445	CITADEL	BC	23/09/2020	21/09/2020
26	502873	H P COT TEXT	BC	23/09/2020	21/09/2020
27	502893	UNITEDINT	BC	23/09/2020	21/09/2020
28	502901	JAMSHRI	BC	23/09/2020	21/09/2020
29	503681	ELCID INV	BC	23/09/2020	21/09/2020
30	504076	JYOTI LIMITE	BC	23/09/2020	21/09/2020
31	504092	INDOKEM LMTD	BC	23/09/2020	21/09/2020
32	504132	PERMANENT MA	BC	23/09/2020	21/09/2020
33	504360	REMI SALES	BC	23/09/2020	21/09/2020
34	504390	AVTIL	BC	23/09/2020	21/09/2020
35	504397	GANESH.HOLD	BC	23/09/2020	21/09/2020
36	504643	BWL LIMITED	BC	23/09/2020	21/09/2020
37	504746	IND LINK CHA	BC	23/09/2020	21/09/2020
38	505515	SHYAMKAM INV	BC	23/09/2020	21/09/2020

39	505576	GOLDCORP	BC	23/09/2020	21/09/2020
40	505650	SKYLMILAR	BC	23/09/2020	21/09/2020
41	505658	REMI PROCESS	BC	23/09/2020	21/09/2020
42	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020
43	505797	MPCOSEMB	BC	23/09/2020	21/09/2020
44	506022	PRAKASH IND.	BC	23/09/2020	21/09/2020
45	506120	ALNA TRAD.	BC	23/09/2020	21/09/2020
46	506180	SHRI OM TRD	BC	23/09/2020	21/09/2020
47	506190	SARVAMANG	BC	23/09/2020	21/09/2020
48	506196	VIKSHIT ENG	BC	23/09/2020	21/09/2020
49	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020
50	506734	MYSORE PETRO	BC	23/09/2020	21/09/2020
51	506852	PUNJ ALK CHE	BC	23/09/2020	21/09/2020
52	506863	SWADESHI IND	BC	23/09/2020	21/09/2020
53	506906	SCBL	BC	23/09/2020	21/09/2020
54	506910	JAYSYN DYEST	BC	23/09/2020	21/09/2020
55	507442	DHARAN SUG C	BC	23/09/2020	21/09/2020
56	507528	EASTERN SUGA	BC	23/09/2020	21/09/2020
57	507917	EASTBUILD	BC	23/09/2020	21/09/2020
58	507946	KIDUJA INDIA	BC	23/09/2020	21/09/2020
59	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020
60	507987	JUPITER LEA.	BC	23/09/2020	21/09/2020
61	508136	BNALTD	BC	23/09/2020	21/09/2020
62	508875	NITINCAST	BC	23/09/2020	21/09/2020
63	508963	STERL.GUARA.	BC	23/09/2020	21/09/2020
64	508989	NAVNETEDUL	BC	23/09/2020	21/09/2020
65	509046	LEENA CONS.	BC	23/09/2020	21/09/2020
66	509053	BANAS FIN.	BC	23/09/2020	21/09/2020
67	509438	BENARES HOTE	BC	23/09/2020	21/09/2020
68	509586	GOV POY OXY	BC	23/09/2020	21/09/2020
69	509635	HINDUST COMP	BC	23/09/2020	21/09/2020
70	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020
71	509874	SHALIMA PAIN	BC	23/09/2020	21/09/2020
72	511072	DEWAN HOU FI	BC	23/09/2020	21/09/2020
73	511096	TIVOLI CONST	BC	23/09/2020	21/09/2020
74	511473	IND MER BANK	BC	23/09/2020	21/09/2020
75	511533	SAHARA HOUSG	BC	23/09/2020	21/09/2020
76	511551	MONARCH	BC	23/09/2020	21/09/2020
77	511601	YASH MANA SA	BC	23/09/2020	21/09/2020
78	511609	ISL CONSULT	BC	23/09/2020	21/09/2020
79	511628	IMCAP	BC	23/09/2020	21/09/2020
80	511630	SAMBHAAV MED	BC	23/09/2020	21/09/2020
81	511658	NETTLINK LTD	BC	23/09/2020	21/09/2020
82	511672	SCANSTL	BC	23/09/2020	21/09/2020
83	511714	NIMBSPROJ	BC	23/09/2020	21/09/2020
84	511716	ESCORTS FINA	BC	23/09/2020	21/09/2020
85	511758	MANSI FIN CH	BC	23/09/2020	21/09/2020
86	512004	NILKANTH ENG	BC	23/09/2020	21/09/2020
87	512017	EXDON TRAD.N	BC	23/09/2020	21/09/2020
88	512026	PHTRADING	BC	23/09/2020	21/09/2020
89	512036	KAPIL COTEX	BC	23/09/2020	21/09/2020
90	512060	VENTURA GUAR	BC	23/09/2020	21/09/2020
91	512064	VISVEN	BC	23/09/2020	21/09/2020
92	512147	KAJAL SYN SL	BC	23/09/2020	21/09/2020
93	512179	SUNTECK REAL	BC	23/09/2020	21/09/2020
94	512279	NNTL	BC	23/09/2020	21/09/2020
95	512303	MANSOON TRAD	BC	23/09/2020	21/09/2020
96	512345	YASH TRAD FI	BC	23/09/2020	21/09/2020

97	512393	SHARDUL SECU	BC	23/09/2020	21/09/2020
98	512399	KAPASHI COMM	BC	23/09/2020	21/09/2020
99	512431	WHITEHAL COM	BC	23/09/2020	21/09/2020
100	512477	BETEX INDIA	BC	23/09/2020	21/09/2020
101	512487	REMIELEK	BC	23/09/2020	21/09/2020
102	512553	ZENITH EXPOR	BC	23/09/2020	21/09/2020
103	512595	UNIMODE OVER	BC	23/09/2020	21/09/2020
104	513043	REMIEDEL	BC	23/09/2020	21/09/2020
105	513097	SHBCLQ	BC	23/09/2020	21/09/2020
106	513422	BLOOM INDUST	BC	23/09/2020	21/09/2020
107	513460	MAHALAXMI SM	BC	23/09/2020	21/09/2020
108	513511	PANCHMAHQ	BC	23/09/2020	21/09/2020
109	513599	HIND.COPPER	BC	23/09/2020	21/09/2020
110	513683	NLCINDIA	BC	23/09/2020	21/09/2020
111	513691	JMT AUTO LTD	BC	23/09/2020	21/09/2020
112	513693	KIC METALIKS	BC	23/09/2020	21/09/2020
113	514045	BSL LIMITED	BC	23/09/2020	21/09/2020
114	514060	EVERTEX	BC	23/09/2020	21/09/2020
115	514236	TTLEL	BC	23/09/2020	21/09/2020
116	514266	ZENITH FIBRS	BC	23/09/2020	21/09/2020
117	514412	SARUPINDUS	BC	23/09/2020	21/09/2020
118	515008	MOD.INSUL.	BC	23/09/2020	21/09/2020
119	516020	AGIO PAPER	BC	23/09/2020	21/09/2020
120	516082	NRAGRINDQ	BC	23/09/2020	21/09/2020
121	516096	SANGAL PAPER	BC	23/09/2020	21/09/2020
122	517330	CMI LIMITED	BC	23/09/2020	21/09/2020
123	517411	SHYAM TEL.	BC	23/09/2020	21/09/2020
124	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020
125	517546	ALFA TRANSFR	BC	23/09/2020	21/09/2020
126	519014	PRASANT INDI	BC	23/09/2020	21/09/2020
127	519031	SHAH FOODS L	BC	23/09/2020	21/09/2020
128	519191	RGRL	BC	23/09/2020	21/09/2020
129	519216	AJANTA SOYA	BC	23/09/2020	21/09/2020
130	519234	SIEL	BC	23/09/2020	21/09/2020
131	519319	JATALIA	BC	23/09/2020	21/09/2020
132	519331	VSF PROJ	BC	23/09/2020	21/09/2020
133	519383	ANIK INDS	BC	23/09/2020	21/09/2020
134	519415	KMGMILK	BC	23/09/2020	21/09/2020
135	519475	CHORD FOOD P	BC	23/09/2020	21/09/2020
136	519528	NORBEN TEA E	BC	23/09/2020	21/09/2020
137	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020
138	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020
139	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020
140	521054	KAKATIYA TEX	BC	23/09/2020	21/09/2020
141	521167	FRONT BUSS	BC	23/09/2020	21/09/2020
142	522101	KILBURN ENGG	BC	23/09/2020	21/09/2020
143	522171	TMT(IND.)LD	BC	23/09/2020	21/09/2020
144	522195	FRONTIER SPR	BC	23/09/2020	21/09/2020
145	522237	SHIVAGRICO	BC	23/09/2020	21/09/2020
146	522241	M M FORGINGS	BC	23/09/2020	21/09/2020
147	522292	CHANDNI TE	BC	23/09/2020	21/09/2020
148	523031	ADS DIAGONIS	BC	23/09/2020	21/09/2020
149	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020
150	523343	MICROSE IND	BC	23/09/2020	21/09/2020
151	523465	IND BANK HOU	BC	23/09/2020	21/09/2020
152	523566	MARTIN BURN	BC	23/09/2020	21/09/2020
153	523628	PODDAR	BC	23/09/2020	21/09/2020
154	523842	SUPTANERY	BC	23/09/2020	21/09/2020

155	523862	PIFL	BC	23/09/2020	21/09/2020
156	524019	KINGFA	BC	23/09/2020	21/09/2020
157	524046	PET PLASTICS	BC	23/09/2020	21/09/2020
158	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020
159	524204	TEEST AGRO I	BC	23/09/2020	21/09/2020
160	524322	KABRA DRUGS	BC	23/09/2020	21/09/2020
161	524396	BIOFIL CH PH	BC	23/09/2020	21/09/2020
162	524522	LAFFANSQ	BC	23/09/2020	21/09/2020
163	524534	BHASK AGROCH	BC	23/09/2020	21/09/2020
164	524570	PODARPIGQ	BC	23/09/2020	21/09/2020
165	524590	HEMORGANIC	BC	23/09/2020	21/09/2020
166	524634	ALU FLUORIDE	BC	23/09/2020	21/09/2020
167	524742	CAPLIN POINT	BC	23/09/2020	21/09/2020
168	526025	GLOBUS CON	BC	23/09/2020	21/09/2020
169	526161	SPENTA INTER	BC	23/09/2020	21/09/2020
170	526169	MULTIBASE I	BC	23/09/2020	21/09/2020
171	526211	SURAJ INDUST	BC	23/09/2020	21/09/2020
172	526237	MORGAN	BC	23/09/2020	21/09/2020
173	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020
174	526325	ORIENT PRESS	BC	23/09/2020	21/09/2020
175	526367	GANESH HOU C	BC	23/09/2020	21/09/2020
176	526381	PATINTLOG	BC	23/09/2020	21/09/2020
177	526409	KKALPANAIND	BC	23/09/2020	21/09/2020
178	526473	ELEG FLOR AG	BC	23/09/2020	21/09/2020
179	526508	SHAHISHIP	BC	23/09/2020	21/09/2020
180	526544	SCANP GEOM	BC	23/09/2020	21/09/2020
181	526582	TPL PLAST	BC	23/09/2020	21/09/2020
182	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020
183	526683	HOTEL RUGBY	BC	23/09/2020	21/09/2020
184	526727	GARNET CONST	BC	23/09/2020	21/09/2020
185	526799	UNION QUALIT	BC	23/09/2020	21/09/2020
186	526829	CONFI PETRO	BC	23/09/2020	21/09/2020
187	526853	BILCARE LT	BC	23/09/2020	21/09/2020
188	526859	ISFL	BC	23/09/2020	21/09/2020
189	526885	SARLA PER F	BC	23/09/2020	21/09/2020
190	526921	21CEN MAN SE	BC	23/09/2020	21/09/2020
191	526931	HARIYANA SH.	BC	23/09/2020	21/09/2020
192	526951	STYLAMIND	BC	23/09/2020	21/09/2020
193	527005	SHREE PACETR	BC	23/09/2020	21/09/2020
194	530055	HARMONY CAP.	BC	23/09/2020	21/09/2020
195	530093	ACEEDU	BC	23/09/2020	21/09/2020
196	530095	PRADHIN	BC	23/09/2020	21/09/2020
197	530151	VIJAY TEXTIL	BC	23/09/2020	21/09/2020
198	530245	ARYAMA FIN S	BC	23/09/2020	21/09/2020
199	530265	SAINIK FINAN	BC	23/09/2020	21/09/2020
200	530289	S P CAPITAL	BC	23/09/2020	21/09/2020
201	530299	KOTHARI PRD	BC	23/09/2020	21/09/2020
202	530307	CHAMANSEQ	BC	23/09/2020	21/09/2020
203	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020
204	530433	SHIVAAGRO	BC	23/09/2020	21/09/2020
205	530449	RUNGT IRRIGA	BC	23/09/2020	21/09/2020
206	530475	TINNARUBR	BC	23/09/2020	21/09/2020
207	530565	ARCHANA SOFW	BC	23/09/2020	21/09/2020
208	530581	EKAM LEASING	BC	23/09/2020	21/09/2020
209	530663	GOYAL ASSOCI	BC	23/09/2020	21/09/2020
210	530665	ZENIT HEALTC	BC	23/09/2020	21/09/2020
211	530779	DYNAM POR MA	BC	23/09/2020	21/09/2020
212	530813	KRBL LTD	BC	23/09/2020	21/09/2020

213	530815	REFNO RES CH	BC	23/09/2020	21/09/2020
214	530839	CLIO INFOTE	BC	23/09/2020	21/09/2020
215	530841	SHRIBCL	BC	23/09/2020	21/09/2020
216	530915	J.R.FOODS LT	BC	23/09/2020	21/09/2020
217	530919	REMSONS INDS	BC	23/09/2020	21/09/2020
218	530961	VIKASECO	BC	23/09/2020	21/09/2020
219	531179	ARMAN FIN	BC	23/09/2020	21/09/2020
220	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020
221	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020
222	531237	DHRUVA CAPIT	BC	23/09/2020	21/09/2020
223	531307	RRIL	BC	23/09/2020	21/09/2020
224	531344	CONTAIN CORP	BC	23/09/2020	21/09/2020
225	531349	PANACEA BIOT	RD	22/09/2020	21/09/2020
226	531380	CENTIN SURGI	BC	23/09/2020	21/09/2020
227	531390	UPSURGE INVS	BC	23/09/2020	21/09/2020
228	531398	SOURCENTRL	BC	23/09/2020	21/09/2020
229	531409	ALCH CORP	BC	23/09/2020	21/09/2020
230	531417	MEGA CORPORA	BC	23/09/2020	21/09/2020
231	531429	ADVEN COM SE	BC	23/09/2020	21/09/2020
232	531431	SHAKTI PUMPS	BC	23/09/2020	21/09/2020
233	531433	SUNGOLD CAPI	BC	23/09/2020	21/09/2020
234	531449	GRM OVERSEAS	RD	22/09/2020	21/09/2020
235	531454	POLY POL (I)	BC	23/09/2020	21/09/2020
236	531463	GBLINFRA	BC	23/09/2020	21/09/2020
237	531465	NOUVEAU	BC	23/09/2020	21/09/2020
238	531502	ESAAR INDIA	BC	23/09/2020	21/09/2020
239	531508	EVEREDY INDL	BC	23/09/2020	21/09/2020
240	531518	VIKASPROP	BC	23/09/2020	21/09/2020
241	531531	HATSUN AGR P	BC	23/09/2020	21/09/2020
242	531552	RAGHUN TOB C	BC	23/09/2020	21/09/2020
243	531673	ANKA INDIA L	BC	23/09/2020	21/09/2020
244	531717	VIDHIING	BC	23/09/2020	21/09/2020
245	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020
246	531735	PRISM FINANC	BC	23/09/2020	21/09/2020
247	531744	GINI SILK MI	BC	23/09/2020	21/09/2020
248	531761	APOLLOPIPES	BC	23/09/2020	21/09/2020
249	531768	POLY MEDICUR	BC	23/09/2020	21/09/2020
250	531779	PADMANAB ALO	BC	23/09/2020	21/09/2020
251	531784	KCLINFRA	BC	23/09/2020	21/09/2020
252	531795	ATUL AUTO LT	BC	23/09/2020	21/09/2020
253	531797	SCANPRO	BC	23/09/2020	21/09/2020
254	531810	METAL COAT I	BC	23/09/2020	21/09/2020
255	531814	TIRUPATI SAR	BC	23/09/2020	21/09/2020
256	531840	IEC EDU	BC	23/09/2020	21/09/2020
257	531845	ZENITHSTL	BC	23/09/2020	21/09/2020
258	531862	BHARATAGRI	BC	23/09/2020	21/09/2020
259	531869	SACHETA META	BC	23/09/2020	21/09/2020
260	531900	CCL INTER	BC	23/09/2020	21/09/2020
261	531902	GALLOPENT	BC	23/09/2020	21/09/2020
262	531911	GALAXY AG EX	BC	23/09/2020	21/09/2020
263	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020
264	531928	GOLDEN CARPE	BC	23/09/2020	21/09/2020
265	531929	INNOCORP L	BC	23/09/2020	21/09/2020
266	531962	SHREMETAL	BC	23/09/2020	21/09/2020
267	531978	AMBIKA COTON	BC	23/09/2020	21/09/2020
268	531980	SENTHILINFO	BC	23/09/2020	21/09/2020
269	531989	DECCAN POLYP	BC	23/09/2020	21/09/2020
270	532001	INDUCTO STEL	BC	23/09/2020	21/09/2020

271	532035	UNISTA MULTI	BC	23/09/2020	21/09/2020
272	532057	ABHINAV CAP	BC	23/09/2020	21/09/2020
273	532083	SHRI KALYAN	BC	23/09/2020	21/09/2020
274	532116	XO INFOTEC L	BC	23/09/2020	21/09/2020
275	532138	SMC CREDIT	BC	23/09/2020	21/09/2020
276	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020
277	532167	OMKAR PHARMC	BC	23/09/2020	21/09/2020
278	532173	CYBER SYSTEM	BC	23/09/2020	21/09/2020
279	532216	HB STOCKHOLI	BC	23/09/2020	21/09/2020
280	532218	SOUTH INDIA	BC	23/09/2020	21/09/2020
281	532315	TELESYS SOFT	BC	23/09/2020	21/09/2020
282	532316	SKUMARS COM	BC	23/09/2020	21/09/2020
283	532333	HB PORTFOL L	BC	23/09/2020	21/09/2020
284	532340	OMNI AX'S SO	BC	23/09/2020	21/09/2020
285	532359	HITKIT GLOB	BC	23/09/2020	21/09/2020
286	532382	BALAJI TELE	BC	23/09/2020	21/09/2020
287	532389	VALECHA ENGI	BC	23/09/2020	21/09/2020
288	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020
289	532455	SHALIMAR WIR	BC	23/09/2020	21/09/2020
290	532486	POKARNA LTD	RD	22/09/2020	21/09/2020
291	532486	POKARNA LTD	BC	23/09/2020	21/09/2020
292	532507	BAG FIL MED	BC	23/09/2020	21/09/2020
293	532543	GULFPETRO	BC	23/09/2020	21/09/2020
294	532624	JINDAL PHOTO	BC	23/09/2020	21/09/2020
295	532666	FCS SOFTWARE	BC	23/09/2020	21/09/2020
296	532684	EVEREST KANT	BC	23/09/2020	21/09/2020
297	532710	SADBHAV ENGG	BC	23/09/2020	21/09/2020
298	532730	STL GLOBAL	BC	23/09/2020	21/09/2020
299	532801	CAMBRIDGE	BC	23/09/2020	21/09/2020
300	532822	IDEA	BC	23/09/2020	21/09/2020
301	532826	RAJ TELE	BC	23/09/2020	21/09/2020
302	532831	ABHI CORP LT	BC	23/09/2020	21/09/2020
303	532852	MCD HOLDING	BC	23/09/2020	21/09/2020
304	532856	TIME TECHNO	BC	23/09/2020	21/09/2020
305	532894	IWIND ENERGY	BC	23/09/2020	21/09/2020
306	532906	MAANALU	BC	23/09/2020	21/09/2020
307	532907	ILFSENGG	BC	23/09/2020	21/09/2020
308	532918	RATHI BARS	BC	23/09/2020	21/09/2020
309	532923	RGL	BC	23/09/2020	21/09/2020
310	532932	MANAKSIA LTD	BC	23/09/2020	21/09/2020
311	532933	PORWAL AUTO	BC	23/09/2020	21/09/2020
312	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020
313	532941	CORDS CABLE	BC	23/09/2020	21/09/2020
314	532957	GOKAK TEXTI	BC	23/09/2020	21/09/2020
315	532960	IBVENTURES	BC	23/09/2020	21/09/2020
316	532986	NIRAJ CEMENT	BC	23/09/2020	21/09/2020
317	532992	CHL LTD	BC	23/09/2020	21/09/2020
318	532994	ARCHIDPLY IN	BC	23/09/2020	21/09/2020
319	533012	LANDMRK PRO	BC	23/09/2020	21/09/2020
320	533106	OIL INDIA	BC	23/09/2020	21/09/2020
321	533206	SJVN	BC	23/09/2020	21/09/2020
322	533296	FMNL	BC	23/09/2020	21/09/2020
323	533333	FINEOTEX CH	BC	23/09/2020	21/09/2020
324	533581	PG ELECTRO	BC	23/09/2020	21/09/2020
325	533758	APL APOLLO	BC	23/09/2020	21/09/2020
326	534422	LOOKS	BC	23/09/2020	21/09/2020
327	534598	SEPOWER	BC	23/09/2020	21/09/2020
328	534615	NECC LTD	BC	23/09/2020	21/09/2020

329	534741	VIRTUAL GLO	BC	23/09/2020	21/09/2020
330	534748	STEEL EXCH	BC	23/09/2020	21/09/2020
331	535204	MUKTA	BC	23/09/2020	21/09/2020
332	535205	MYSTICELE	BC	23/09/2020	21/09/2020
333	535566	KIFS FSL	BC	23/09/2020	21/09/2020
334	535601	SREELEATHER	BC	23/09/2020	21/09/2020
335	535602	SHARDA MOTOR	BC	23/09/2020	21/09/2020
336	535657	OONE	BC	23/09/2020	21/09/2020
337	535667	IFINSEC	BC	23/09/2020	21/09/2020
338	535910	MMLF	BC	23/09/2020	21/09/2020
339	536659	PVVINFRA	BC	23/09/2020	21/09/2020
340	536672	VCU DATA	BC	23/09/2020	21/09/2020
341	536710	SRGSFL	BC	23/09/2020	21/09/2020
342	536868	INTEGRA TELE	BC	23/09/2020	21/09/2020
343	537326	CHEMTECH IND	BC	23/09/2020	21/09/2020
344	537709	HANSUGAR	BC	23/09/2020	21/09/2020
345	537784	KCS LTD	BC	23/09/2020	21/09/2020
346	537839	PHOENIX TN	BC	23/09/2020	21/09/2020
347	538081	HARIA APL	BC	23/09/2020	21/09/2020
348	538365	ADHUNIKIND	BC	23/09/2020	21/09/2020
349	538546	BANSAL ROOF	RD	22/09/2020	21/09/2020
350	538575	SOLISMAR	BC	23/09/2020	21/09/2020
351	538597	TTIENT	BC	23/09/2020	21/09/2020
352	538666	SHARDACROP	BC	23/09/2020	21/09/2020
353	538685	SHEMAROO	BC	23/09/2020	21/09/2020
354	538731	HANMAN	BC	23/09/2020	21/09/2020
355	538789	BUDGE BUDGE	BC	23/09/2020	21/09/2020
356	538817	CAPPIPES	BC	23/09/2020	21/09/2020
357	538834	MEL	BC	23/09/2020	21/09/2020
358	538837	JSTL	BC	23/09/2020	21/09/2020
359	538894	OCTAL	BC	23/09/2020	21/09/2020
360	538926	NAPL	BC	23/09/2020	21/09/2020
361	538928	KARNAVATI	BC	23/09/2020	21/09/2020
362	538964	MERCURYLAB	BC	23/09/2020	21/09/2020
363	539006	PTCIL	BC	23/09/2020	21/09/2020
364	539011	CHENFERRO	BC	23/09/2020	21/09/2020
365	539013	GITARENEW	BC	23/09/2020	21/09/2020
366	539015	ORTEL	BC	23/09/2020	21/09/2020
367	539016	NEIL	BC	23/09/2020	21/09/2020
368	539044	MANAKSTELTD	BC	23/09/2020	21/09/2020
369	539235	GPL	BC	23/09/2020	21/09/2020
370	539252	SCFL	BC	23/09/2020	21/09/2020
371	539253	SURYAINDIA	BC	23/09/2020	21/09/2020
372	539255	STARDELTA	BC	23/09/2020	21/09/2020
373	539300	AKSPINTEX	BC	23/09/2020	21/09/2020
374	539301	ARVSMART	BC	23/09/2020	21/09/2020
375	539314	UNIAUTO	BC	23/09/2020	21/09/2020
376	539331	VETO	BC	23/09/2020	21/09/2020
377	539346	SADBHIN	BC	23/09/2020	21/09/2020
378	539359	PRITKAUTO	BC	23/09/2020	21/09/2020
379	539378	SML	BC	23/09/2020	21/09/2020
380	539383	MINFY	BC	23/09/2020	21/09/2020
381	539409	NEERAJ	BC	23/09/2020	21/09/2020
382	539455	ARYAVAN	BC	23/09/2020	21/09/2020
383	539479	GTV	BC	23/09/2020	21/09/2020
384	539495	RAJKOTINV	BC	23/09/2020	21/09/2020
385	539559	DDIL	BC	23/09/2020	21/09/2020
386	539598	ORACLECR	BC	23/09/2020	21/09/2020

387	539620	AINFRA	BC	23/09/2020	21/09/2020
388	539683	SHIVKAMAL	BC	23/09/2020	21/09/2020
389	539767	MNIL	BC	23/09/2020	21/09/2020
390	539807	INFIBEAM	BC	23/09/2020	21/09/2020
391	539814	RADHEY	BC	23/09/2020	21/09/2020
392	539889	PARAGMILK	BC	23/09/2020	21/09/2020
393	539939	YASHCHEM	BC	23/09/2020	21/09/2020
394	539963	ZEAL	BC	23/09/2020	21/09/2020
395	539978	QUESS	BC	23/09/2020	21/09/2020
396	539991	CFEL	BC	23/09/2020	21/09/2020
397	540168	SUPRAP	BC	23/09/2020	21/09/2020
398	540181	SALEM	BC	23/09/2020	21/09/2020
399	540204	NIDL	BC	23/09/2020	21/09/2020
400	540310	CFL	BC	23/09/2020	21/09/2020
401	540360	LLFICL	BC	23/09/2020	21/09/2020
402	540377	IFL	BC	23/09/2020	21/09/2020
403	540416	OCTAWARE	BC	23/09/2020	21/09/2020
404	540575	STARCEMENT	BC	23/09/2020	21/09/2020
405	540651	JIGAR	BC	23/09/2020	21/09/2020
406	540652	CTCL	BC	23/09/2020	21/09/2020
407	540678	COCHINSHIP	BC	23/09/2020	21/09/2020
408	540680	KIOCL	BC	23/09/2020	21/09/2020
409	540699	DIXON	BC	23/09/2020	21/09/2020
410	540736	SIDDH	BC	23/09/2020	21/09/2020
411	540788	ASPIRA	BC	23/09/2020	21/09/2020
412	540843	RITHWIKFMS	BC	23/09/2020	21/09/2020
413	541195	MIDHANI	RD	22/09/2020	21/09/2020
414	541228	TRL	BC	23/09/2020	21/09/2020
415	541303	AKSHAR	BC	23/09/2020	21/09/2020
416	541304	INDOUS	BC	23/09/2020	21/09/2020
417	541400	ZIMLAB	BC	23/09/2020	21/09/2020
418	541503	UNICK	BC	23/09/2020	21/09/2020
419	541546	GAYAHWS	BC	23/09/2020	21/09/2020
420	541703	GFIL	BC	23/09/2020	21/09/2020
421	541741	TINNATFL	BC	23/09/2020	21/09/2020
422	541771	AMINTAN	BC	23/09/2020	21/09/2020
423	541956	IRCON	BC	23/09/2020	21/09/2020
424	542248	DECCAN	BC	23/09/2020	21/09/2020
425	542599	ROOPSHRI	BC	23/09/2020	21/09/2020
426	542627	CHANDNIMACH	BC	23/09/2020	21/09/2020
427	542666	GKP	BC	23/09/2020	21/09/2020
428	542753	SEACOAST	BC	23/09/2020	21/09/2020
429	542774	APMFINVEST	BC	23/09/2020	21/09/2020
430	543212	BOROLD	BC	23/09/2020	21/09/2020
431	590025	GINNI FILA	BC	23/09/2020	21/09/2020
432	700087	MUKAND CRPS	RD	22/09/2020	21/09/2020
433	718983	MFL24620	RD	22/09/2020	21/09/2020
434	718988	RJIL240620	RD	22/09/2020	21/09/2020
435	718992	APSEZ25620	RD	22/09/2020	21/09/2020
436	719001	DCL26620	RD	22/09/2020	21/09/2020
437	719089	NLC20720	RD	22/09/2020	21/09/2020
438	780013	CITYON	BC	23/09/2020	21/09/2020
439	935896	960SEFL21	RD	22/09/2020	21/09/2020
440	935934	911SEFL22A	RD	22/09/2020	21/09/2020
441	935936	935SEFL22B	RD	22/09/2020	21/09/2020
442	935994	912SEFL22	RD	22/09/2020	21/09/2020
443	951005	898PFC24A	RD	22/09/2020	21/09/2020
444	951007	898PFC24B	RD	22/09/2020	21/09/2020

445	952165	1775SCNL20	RD	22/09/2020	21/09/2020
446	953201	1550SCNL22	RD	22/09/2020	21/09/2020
447	954442	0IVEPL28	BC	23/09/2020	21/09/2020
448	954991	0PREPL28	BC	23/09/2020	21/09/2020
449	956590	EFPLE8F701B	RD	22/09/2020	21/09/2020
450	956692	0AHREPL27	BC	23/09/2020	21/09/2020
451	957066	135SSFL20	RD	22/09/2020	21/09/2020
452	957068	78555MRHF20	RD	22/09/2020	21/09/2020
453	957527	877ABFL22	RD	22/09/2020	21/09/2020
454	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020
455	958898	VCPL27JUN19	RD	22/09/2020	21/09/2020
456	959388	6SPISPL23	RD	22/09/2020	21/09/2020
457	959971	890AFIPL23	RD	22/09/2020	21/09/2020
458	972767	995IFCI22B	RD	22/09/2020	21/09/2020
459	972768	1010IFCI27C	RD	22/09/2020	21/09/2020
460	972821	1012IFCI27	RD	22/09/2020	21/09/2020

Total:459

File to download: finxd120.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period 22/09/2020 To 16/12/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936498	1040DLSL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
2	958472	1040VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
3	958396	104VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
4	936504	1050DLSL24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
5	958113	1050VFSPL24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
6	958013	105VFSPL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
7	958227	105VFSPL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
8	959523	1075KFIL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
9	958461	111610EKF24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
10	952775	1125HITC20B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest Redemption of NCD
11	958864	11955NAFL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
12	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
13	951048	1250JSFL20	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest Redemption of NCD
14	958750	1264FSBF22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
15	958798	1264FSBF22B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
16	958865	1264FSBF22C	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
17	958727	1264FSBFL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
18	957271	1275FIPL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
19	959715	12AFIL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
20	957757	12AML21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest Redemption(Part) of NCD
21	958825	13713DKGF24	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
22	955527	13AML23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
23	959857	13BFL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest

bul80920.txt

24	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
25	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
26	954342	15DKGFSPL4	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
27	959990	725EOPR23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
28	956814	785PVRL22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
29	540615	7NR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
30	956152	805PVR21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
31	956153	815PVR22	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
32	952850	930HDFCC25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
33	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
34	957686	995VHFCL25	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
35	957823	995VHFCL25A	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
36	957908	995VHFCL25B	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
37	957965	995VHFCL25C	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
38	533292	A2ZINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
39	526488	AARVINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
40	539661	ACEMEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
41	538570	ACHAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
42	540146	ACML	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
43	513149	ACROW INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
44	780018	ADHIRAJ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
45	511359	ADMANUM FINA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
46	539196	AEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
47	538351	AFEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
48	531921	AGARIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
49	539177	AIIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
50	524598	AKSCHEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
51	526707	ALCHEMIST LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
52	538952	ALFL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
53	512008	AMANI TRD EX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
54	538465	AMARSEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
55	532335	AMBICA AGARB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
56	521076	AMIT SPIN ID	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
57	537785	ANISHA IMPEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
58	531878	ANJANI FINL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
59	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
60	512091	ANSHUNI COM.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
61	506087	ANUP MALIABL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
62	540692	APEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
63	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
64	517096	APLAB LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
65	719197	APSEL208	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
66	512344	ARAVAL SEC F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
67	540135	ARCFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
68	532114	AREALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
69	526125	ARI.TOURNESO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
70	531017	ARIHANT SECU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
71	532853	ASAHI SONG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
72	507872	ASHNOOR TEXT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
73	531568	ASHUTOSH PAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
74	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
75	533221	ASIAN HTL W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
76	524434	ASIAN PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
77	531847	ASIAN STR CO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
78	531168	ASSOC CERAMI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
79	512433	ASUTOS ENTER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

bul80920.txt

80	512038	ASWA TRD EXP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
81	517429	ATHENAGLO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
82	512277	AUTORIDERS I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
83	531310	AVAILAB FINC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
84	540205	AVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 25% Final Dividend
85	524516	BACIL PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
86	511724	BAID LEA FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
87	520127	BALURGHA TEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
88	531591	BAMPSL SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
89	524687	BASANT AGROT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Dividend
90	539946	BAZELINTER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
91	506971	BB REALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
92	539621	BCLENTERPR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
93	539447	BEARDSELL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Dividend
94	539399	BELLACASA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
95	512404	BENGAL STEEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
96	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
97	511698	BHAGYASHREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
98	538576	BHANDERI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
99	523054	BIN.TEX.PR(P	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
100	540148	BINDALEXPO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
101	532719	BL KASHYAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
102	539607	BLUECLOUDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
103	532113	BRIJLAX LEAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
104	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
105	509486	CAPRIHAN IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
106	531158	CATVISION	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
107	538734	CEINSYSTECH	RD	23/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
108	538734	CEINSYSTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
109	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
110	531489	CG VAK SOF E	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 7.5% Final Dividend
111	511696	CHAR CAP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
112	504671	CHASE BRIGHT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
113	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
114	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
115	531358	CHOIC INTERN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
116	531283	CINDRE FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
117	526373	CINDRELLA HO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
118	530457	CINERAD COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
119	531235	CITIPO FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
120	540403	CLEUCATE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
121	504340	CONFINT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
122	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
123	526737	CORPOR COUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
124	530545	COSCO INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
125	538922	COSYN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
126	538770	CRANE INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
127	522001	CRANEX LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
128	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
129	542216	DALBHARAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
130	526443	DATASOF AP S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
131	524752	DECIPHER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
132	541778	DEEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
133	542679	DEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

bul80920.txt

134	539596	DELTA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
135	504240	DELTON CABLE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
136	538715	DHABRIYA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
137	517514	DHINDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
138	526971	DHOOT INDUS.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
139	540144	DRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
140	526677	DSJ COMUNICA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
141	534674	DUCON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
142	511634	DUGAR HOU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
143	526355	DUROPACK LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
144	532365	DYNACONS SYS	RD	23/09/2020	22/09/2020	121/2020-2021	5% Interim Dividend
145	532365	DYNACONS SYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
146	540795	DYNAMIC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 2.5% Final Dividend
147	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
148	540063	ECS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
149	535694	EDSL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
150	500840	EIH LIMITED	RD	23/09/2020	22/09/2020	121/2020-2021	Right Issue of Equity Shares
151	513452	ELANGO INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
152	539533	ELITECON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
153	533218	EMAMIREAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
154	524768	EMMESSA BIOT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
155	500246	ENVAIR ELECT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
156	533704	ESSAR SHIP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
157	542668	EVANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
158	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
159	532459	FAZE3AUTO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
160	530079	FAZE3Q	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
161	531599	FDC LIMITED	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
162	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Final Dividend
163	530705	FLORA TEXTIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
164	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 20% Final Dividend
165	530213	FORTUNE INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
166	532042	FRONTCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
167	539169	FUNNY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
168	523113	FUTURISTIC S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
169	531813	GANGAPAPERS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
170	539492	GARBIFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
171	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
172	530615	GARG FURNANC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
173	512493	GARNET INTL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
174	524564	GAYATRI BIO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
175	532183	GAYATRI SUGR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
176	530855	GDL LEASIN F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
177	538961	GENUSPAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
178	539864	GHUSHINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
179	540266	GLCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
180	539515	GMLM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
181	531600	GOGIA CAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
182	538180	GOLD LINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
183	501111	GOLDROCK INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
184	531997	GOOD VALU IR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
185	530655	GOODLUCK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
186	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
187	531608	GORANI INDL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
188	526751	GRATEX INDS.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

bul80920.txt

189	532015	GRAVITY IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
190	530469	GSL SECURITE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
191	522217	GUJ APOIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							30% Final Dividend
192	523836	GUJ RAFFI IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
193	540938	GUJHYSPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
194	530141	GYAN DEVELOP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
195	541154	HAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
196	515147	HALDYN GLASS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
197	515147	HALDYN GLASS	RD	23/09/2020	22/09/2020	121/2020-2021	60% Dividend
198	542682	HARISH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
199	506024	HARIYANA MET	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
200	780014	HASJUICE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
201	532334	HB ESTA DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
202	508956	HB LEA FIN C	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
203	542592	HBEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
204	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
205	502133	HEMADRI CEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
206	526899	HFIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
207	532859	HGSL	RD	23/09/2020	22/09/2020	121/2020-2021	60% Interim Dividend
208	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
209	532847	HILTON MET	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
210	500186	HIND.OIL EXP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
211	513039	HIND.UDYOG(P	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
212	540136	HPL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							1.5% Final Dividend
213	539149	ICSL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
214	539692	IFINSER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
215	959146	IIL311219	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest Redemption(Part) of NCD
216	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
217	523586	IND TON DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
218	500319	INDIAN SUCRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
219	531343	INDINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
220	526887	INDO CRED CA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
221	531841	INDUSFINL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
222	504810	INFORMED TEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
223	541983	INNOVATIVE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
224	541353	INNOVATORS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
225	532326	INTENS TECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Final Dividend
226	511391	INTR GLO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
227	718997	ISEC26620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
228	524400	ISHIT DRUG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
229	524622	ISTRNETWK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
230	506943	J B CHEM PHR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							50% Final Dividend
231	507789	JAGSONPAL PH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Dividend
232	532532	JAIPRAK ASSO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
233	514318	JATTAINDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
234	513252	JAY USHIN LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
235	718993	JBCPL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
236	530405	JINDAL CAP.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
237	500227	JINDAL POLFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Dividend
238	539947	JLL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

bul80920.txt

239	507968	JOLLY PLAST.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
240	508929	JOYREALTY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
241	538765	JSHL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
242	538539	JTAPARIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
243	534600	JTL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
244	511060	JUMBO FIN.L.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
245	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
246	530201	KALLAM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
247	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
248	502933	KATARE SPG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
249	539393	KCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
250	719093	KEC20720	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
251	532686	KERNEX MICRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
252	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
253	590068	KHAITAN INDI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
254	524500	KILITCH DRUG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
255	531274	KINETIC TRUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
256	530215	KINGSINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
257	530443	KIRAN SYNTEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
258	533193	KIRLOSKAR EL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
259	521248	KITEX GARMEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
260	540468	KMSMEDI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							0.5% Final Dividend
261	514128	KONARK SYNTH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
262	509732	KOTHARI.IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
263	514360	KRRAIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
264	539909	LATENT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
265	532019	LCC.INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
266	526596	LIBERT SHOES	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
267	530689	LYKISLTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
268	512600	MACRO INTER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
269	511000	MADHUSUD SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
270	523384	MAHA RAS APE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
271	519612	MAHAAN FOODS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
272	513269	MAN INDUST I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
273	503101	MARATHON NEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
274	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Final Dividend
275	531394	MARVEL VINYL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
276	511768	MASTER TRUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
277	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
278	500248	MAVIIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
279	526538	MAXIMAA SYSE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
280	540401	MAXIMUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
281	533152	MBL INFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
282	512267	MEDIA MATRIX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
283	540937	MEDICO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
284	532105	MEGA FIN IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
285	511367	MEGLON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
286	539012	MEGRISOFT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
287	512415	MERCURY TRAD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
288	718994	MFL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
289	526570	MIDWEST GOLD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
290	538895	MIHIKA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
291	511187	MILLENNIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
292	539303	MINDAFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
293	532164	MINOLT FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

bul80920.txt

294	539220	MISHKA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
295	538890	MKEXIM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
296	958299	MOHF28SEP18	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
297	531453	MOHIT INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
298	526263	MOLDTEK TECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
299	533080	MOLDTKPACK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
300	500288	MOREPEN LABO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
301	532376	MRO-TEK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
302	533398	MUTHOOT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
303	512024	N D METAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
304	519494	N K INDUSTR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
305	718990	N18MI25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
306	532362	NAGPUR POWER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
307	519136	NAHAR INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
308	538395	NAM SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
309	517431	NAR MACP DRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
310	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
311	513179	NAT STL AGRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
312	531289	NATFIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
313	519506	NCC BLUE WAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
314	511535	NDA SECURITI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
315	533202	NEH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
316	512522	NEPTUNE EXPO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
317	508867	NEW MKT ADV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
318	517554	NHCFOODS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
319	526721	NICCO PARK R	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
320	526371	NMDC LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
321	508924	NORTHERN PRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
322	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
323	531304	NUTECH GLOBL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
324	500189	NXTDIGITAL	RD	23/09/2020	22/09/2020	121/2020-2021	50% Final Dividend
325	500189	NXTDIGITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
326	530805	OIVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
327	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
328	538537	OMANSH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
329	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
330	530135	OPTIEMUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
331	531254	OPTIFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
332	531512	ORIENT TRADE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
333	532817	ORIENTAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
334	540198	OSIAJEE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
335	531065	OSWAL OVERSE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
336	514460	OSWAL YARNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
337	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
338	531395	PADAM COTT Y	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
339	532350	PADMALAYA TF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
340	539121	PALCO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
341	531726	PANCH ORGAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
342	526345	PANJON LIMIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
343	531255	PARAGON FINA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
344	530555	PARAMO COMMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
345	506128	PARNAXLAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
346	532780	PARSVNATH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
347	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
348	531352	PEETI SECURI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
349	539178	PELTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
350	513405	PENAR ALUMIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
351	517172	PERVASIVE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

352	531769	PFL INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
353	526481	PHOENIX INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
354	523648	PLASTIBLEN I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
355	539150	PNCINFRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
356	537573	POLYMAC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
357	532810	POWER FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
358	506042	PRABHU STEEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
359	526490	PRATIK PANEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
360	532748	PRIME FOCUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
361	519299	PRIME INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
362	521149	PRIME URBAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
363	501314	PRISMIX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
364	511557	PRO FIN CAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
365	540703	PROVESTSER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
366	534109	PYXISFIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
367	538452	QUASAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
368	532866	QUINTEGRA SO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
369	511626	R R FIN CONS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
370	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
371	540125	RADHIKAJWE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
372	533093	RAJ OIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
373	506975	RAJ.PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
374	507962	RAJATH FINAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
375	532665	RAJVIR IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
376	514223	RAMGOP POLYT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
377	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
378	526095	RAVILEELA GR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
379	541634	RAWEDGE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
380	537254	RCI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
381	513558	REAL STRIP L	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
382	540175	REGENCY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
383	511585	REGENCY INV.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
384	532124	RELIAB VEN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
385	502473	RELSON INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
386	535322	REPCO HOME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
387	539669	RGF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
388	541151	RIDINGS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
389	531822	RODIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
390	505807	ROLCON ENG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
391	539561	ROXY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
392	526193	ROY CUS VINY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
393	539837	RPEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
394	531667	RRMETAL	RD	23/09/2020	22/09/2020	121/2020-2021	A.G.M.
395	531099	RUBRA MEDICA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
396	539226	RUDRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
397	531436	SAFFRON IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
398	540715	SAGAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
399	718747	SAIL5520	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
400	503635	SALASAR INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
401	526554	SALGUTI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
402	532005	SAM INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
403	524703	SANDUPHQ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
404	512062	SANMITRA COM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
405	519242	SARDA PROT.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
406	539124	SARVOTTAM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
407	539201	SATIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

408	531160	SAUMYACAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
409	538875	SELLWIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
410	531944	SERVOTEACH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
411	538212	SHARP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
412	526117	SHERVA IND S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 25% Dividend
413	530797	SHR GAN ELAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
414	516016	SHREYANS IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
415	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
416	523309	SHRIGANG IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
417	500389	SILVERLINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
418	507998	SIMMOND MARS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
419	513472	SIMPLEX CAST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
420	505504	SINDU VALLEY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
421	507514	SOM DISTIL B	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
422	516038	SOMA PAP IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
423	533001	SOMI CONVEY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
424	521036	SOURCEIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
425	513498	SOUTH.MAGNES	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
426	538402	SPS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
427	530177	SPS INTERNAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
428	539217	SRESTHA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
429	515081	SRIVAJRA GRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
430	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
431	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
432	538733	STARLIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
433	523351	STD SHOE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
434	513262	STEEL STRI W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
435	530495	STRATMONT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
436	530231	SUBH SILK MI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
437	538714	SUCHITRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
438	530795	SUNCITY SYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
439	533166	SUNDARAMMUL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
440	532872	SUNPHA ADV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
441	532070	SUPERB PAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
442	511539	SUPRATRE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
443	530677	SUPREME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
444	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
445	523722	SVAM SOFTWARE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
446	503659	SW1	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
447	539278	SYMBIOX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
448	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
449	531432	SYSTEM SECUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
450	519285	TARAI FOOD L	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
451	532869	TARMAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
452	534369	TBZ LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
453	512011	TEA TIME LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
454	542141	TECHNOE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
455	539428	TEJNAKSH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
456	513305	TERRASCOPE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
457	503663	TILAK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
458	531771	TOWA SOKKI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
459	530783	TRANS ASIAC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
460	532812	TRANSWARRANT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
461	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
462	532384	TYCHE INDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 10% Dividend
463	531610	UFM INDUSTRY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

464	538706	ULTRACAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
465	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
466	531831	UNISYS SOF H	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
467	531867	UNITECH INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
468	542933	UNIVPHOTO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
469	514282	UNIWORT INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
470	514144	UNI WORTH LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
471	512408	UNI WORTH SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
472	500138	UNI WORTH TEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
473	526987	URJA GLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
474	500426	UTLINDS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
475	530579	UYFINCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
476	523888	V R WOODART	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
477	526941	VAISHNO CEME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
478	539402	VAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
479	542910	VALENCIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
480	526775	VALIANT COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
481	530459	VALSONQ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
482	532090	VANDANA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
483	502589	VAPI PAP MIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
484	533576	VASWANI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
485	503657	VEER ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
486	511523	VEERHEALTH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
487	539132	VEGETABLE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
488	512229	VERITAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							5% Final Dividend
489	506103	VICTORIA EN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
490	542655	VIKASMCORP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
491	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
492	531051	VINTAGE SECU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
493	517393	VINTRON INFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
494	514302	VIPPY SPINPR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
495	530627	VIPULORG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							8% Final Dividend
496	519457	VIRAT CRAN I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
497	541735	VIVANTA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
498	530057	VIVANZA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
499	524576	VIVID IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
500	534976	VMART	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
501	504220	W S INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
502	532053	WALLFO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
503	511690	WARNER MULTM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
504	511074	WEIZMANN FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
505	522029	WINDSOR MACH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
506	526471	WINSOM BREWE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
507	531396	WOMEN NETWKS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
508	526525	WWALUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
509	531225	XTGLOBAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
510	957917	1021FBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
511	957958	1021FBFL23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
512	958034	1021FSBF23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
513	957795	1021FSBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
514	951043	1080IFCI24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest for Bonds
515	958754	1140FSBFL24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
516	959886	115AFIPL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
517	959887	1175AFIPL25	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
518	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest

519	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
520	959241	1250AFI23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
521	958929	1250AFIP22	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
522	958730	1250AFIPL22	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
523	959242	1275AFI25	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
524	958930	1275AFIP24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
525	958731	1275AFIPL24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
526	935786	957EHFL26	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
527	538935	ABHIFIN	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
528	538423	ALPS MOTOR	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
529	539223	AMBITION	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
530	539545	APOORVA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
531	719220	APSEZ170820	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
532	509009	AUSOM ENT	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
533	513502	BARODA EXTR.	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
534	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
535	719054	BOBFS10720	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
536	531682	CAT TECHNOL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
537	530191	CHROMATI IND	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
538	506373	CITURGIA BIO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
539	531472	CYBELEIND	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
540	539681	DAL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
541	532180	DHANLAK BANK	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
542	959166	FBRT1020	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of PTC
543	959186	FBRT1025	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
544	959187	FBRT126	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
545	959184	FBRT425	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
546	959185	FBRT725	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
547	539839	FRANKLIN	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
548	530197	FUNDEVISER	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
549	538787	GBFL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
550	947957	HCC15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
551	945811	HCCL15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
552	719009	HDFC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
553	509895	HINDMILL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
554	521068	HISAR SPIN.	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
555	511194	ICDS LTD	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
556	511260	IDINFO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
557	532305	IND-SWIFT LA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
558	526865	JAINCO PRO I	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
559	718996	JBCP26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
560	536773	JIN POLY INV	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
561	719013	KEC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
562	519421	KSE LIMITED	RD	24/09/2020	23/09/2020	122/2020-2021	150% Interim Dividend
563	507759	LIME CHEM	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
564	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
565	531127	MENAMANI	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
566	718999	MFL26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
567	719313	MOFSL1920	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
568	517334	MOTH SUMI SY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
569	504356	MULTIPURPOSE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
570	718998	N18MI26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
571	531365	NAI SARGIK	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
572	531651	NATION GENER	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
573	521062	OCTAVE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
574	539143	PANTH	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.

bul80920.txt

575	780007	PCPL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
576	507490	RANA SUGARS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
577	718995	SAIL26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
578	538992	SAPL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
579	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
580	513699	SOLID STONE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
581	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
582	718857	STL290520	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
583	531699	SUPER DOMEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
584	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
585	533326	TEXMACO RAIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M. 10% Final Dividend
586	530023	THEINVEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
587	719040	TVS6720	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
588	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
589	500295	VEDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
590	538732	VGCL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
591	539337	WAAREE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
592	538382	WEST LEIRES	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M. 1% Dividend
593	522209	YOGI SUNGWON	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
594	538882	EMERALD	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
595	936828	ODLSL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
596	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
597	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
598	958317	1025SEFL28	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
599	951068	1025SHFL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
600	951047	1025STFC24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
601	951069	1030SHFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
602	948593	1033RHFL22F	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
603	951122	1035ECL15	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
604	958958	1050NVPPL31	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
605	952884	10ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
606	957989	10ISLL24	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
607	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
608	958800	1136AMFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
609	935120	115MML2020C	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of Bonds Payment of Interest for Bonds
610	935122	115MML2020D	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of Bonds Payment of Interest for Bonds
611	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
612	957658	1219AFPL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
613	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
614	959043	1285AFSL26	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
615	957671	12MFL99	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
616	957187	12MFLPER	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
617	957192	12MFLPERA	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
618	935124	12MML2024E	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest for Bonds
619	935126	12MML2024F	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest for Bonds
620	958190	1350AFSL25	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
621	958752	140090SML21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
622	955517	145CIFCPL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
623	953753	145EFL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
624	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
625	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest

bul80920.txt

626	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
627	952855	875MMFSL25	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
628	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
629	953844	883RHFL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
630	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
631	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
632	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
633	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
634	957705	97XFPL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption(Part) of NCD
635	952885	980ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
636	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
637	955156	995ERFL26	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
638	539570	ACEWIN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
639	719052	AIL9720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
640	511692	AJCON GLOBAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
641	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend
642	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
643	500009	AMBAL SARA E	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
644	540923	AML	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
645	526241	AMRAP INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
646	531560	AROMA ENT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
647	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
648	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
649	541702	ASHNI	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
650	508933	AYMSYNTEX	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
651	946907	BCL13OCT10	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
652	537766	BCP LTD	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
653	517203	BEE ELECTR M	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
654	532645	BEEYU OVERSE	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
655	506027	BHORUKA ALU.	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
656	719030	BPCL6720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
657	531621	CENTERAC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
658	532413	CEREBRA INT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
659	958310	CFSL8OCT18	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
660	521210	CITYMAN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
661	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
662	506405	DHAR MOR CHE	RD	25/09/2020	24/09/2020	123/2020-2021	5% Interim Dividend
663	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
664	502374	ELLORA PAPER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
665	513536	GNRL	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
666	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
667	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
668	532951	GSS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
669	531387	HASTI FINANC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
670	539724	HYPERSOFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
671	519463	IB INF ENTER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
672	532832	INDBUL REAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
673	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
674	530787	INLAND PRINT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
675	719342	IOCL0709	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
676	538794	JETINFRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
677	532286	JINDAL STEEL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
678	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.

bul80920.txt

679	540953	KENVI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
680	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
681	719393	KMIL11920	RD	25/09/2020	24/09/2020	123/2020-2021	10% Final Dividend
682	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
683	719043	KSL8720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
684	531515	MAHAN INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
685	542677	MAHESH	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
686	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
687	534563	MAX ALERT	BC	26/09/2020	24/09/2020	123/2020-2021	10% Final Dividend
688	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
689	952361	MFL10AUG09	RD	25/09/2020	24/09/2020	123/2020-2021	A.G.M.
690	952362	MFL21DEC09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
691	952360	MFL30NOV08	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
692	952364	MFL30SEP10	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
693	505336	MIRCH	BC	28/09/2020	24/09/2020	123/2020-2021	Payment of Interest
694	519003	MODINATURAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
695	719007	N18MI296	RD	25/09/2020	24/09/2020	123/2020-2021	A.G.M.
696	532234	NAT ALUM CO	BC	28/09/2020	24/09/2020	123/2020-2021	Redemption of CP
697	502587	NATHIND	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
698	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
699	719020	NHB30620	RD	25/09/2020	24/09/2020	123/2020-2021	A.G.M.
700	523209	NICCO UCO AL	BC	26/09/2020	24/09/2020	123/2020-2021	Redemption of CP
701	541444	PALMJEWELS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
702	531397	POLYCON INTE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
703	535719	QUEST SOFTEC	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
704	719056	RCL1007	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
705	530053	REALECO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
706	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
707	956191	RHFL11APR17	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
708	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
709	517035	RUTTONSHA IN	BC	26/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
710	530035	SANTOS FINEF	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
711	533605	SETUINFRA	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
712	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
713	513127	SHR NAR ALU	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
714	530943	SHRI ADHIKAR	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
715	526877	SIDDHESW GAR	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
716	542728	SKIEL	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
717	719016	STL30620	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
718	541633	STRAEXPO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
719	533203	TARAPUR TRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
720	538496	TARINI	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
721	532804	TECHNOCRAFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
722	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
723	532928	TRIL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
724	718208	TRIL1312020	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
725	541338	UHZAVERI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
726	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
727	538918	VANICOM	BC	28/09/2020	24/09/2020	123/2020-2021	25% Final Dividend
728	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
729	514378	YARN SYNDICT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
730	951071	1025SHFL21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
731	959746	104NAACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
							Redemption(Part) of NCD

bul80920.txt

732	953891	10HCL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
733	958319	10MOHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
734	949610	125HSCL2020	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption of NCD
735	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
736	958919	705HUDCO22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
737	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
738	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
739	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
740	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
741	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
742	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
743	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
744	936522	875LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
745	936530	884LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
746	957092	888RHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
747	936524	889LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
748	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
749	936532	898LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
750	957091	898RHFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
751	957089	903RCFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
752	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
753	957090	923RCFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
754	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
755	719124	APSEZ28720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
756	532386	CALFNIA SOF	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
757	507717	DHAN AGRI	RD	28/09/2020	25/09/2020	124/2020-2021	Buy Back of Shares
758	719131	EIL29720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
759	532859	HGSL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
760	531743	HIRA AUTOMOB	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
761	719141	HLFL30720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
762	972607	IFCISR55	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
763	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
764	719256	KPTL24AUG20	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
765	531402	LWS KNITWEAR	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
766	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
767	538970	MANVIJAY	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
768	540809	MRCEXIM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
769	719177	NACL7820	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
770	531819	NUWAY ORGANI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
771	719047	OMPL9720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
772	719019	ONGC30620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
773	719055	RCL10720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
774	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
775	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
776	543064	SUVENPHAR	RD	28/09/2020	25/09/2020	124/2020-2021	0101 Bonus issue
777	506162	TERRAFORM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
778	512157	TERRAREAL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
779	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
780	935500	OMFL2020F	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
781	955721	1145FBFL20C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
782	955722	1145FBFL21D	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
783	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
784	954842	16AIPP20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
785	958721	18SPSIL24	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
786	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds

bul80920.txt

787	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
788	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
789	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
790	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
791	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
792	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
793	935486	875MFL20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
794	952894	925MRHFL25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
795	972765	998IFCI32C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
796	935492	9MFL2020	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
797	719211	APSEZ14820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
798	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
799	719082	BPCL17720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
800	719175	CPCL7820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
801	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
802	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
803	719023	NLC2720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
804	719087	OMPL17720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
805	936662	1005SEFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
806	936668	1025SEFL24A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
807	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
808	952863	1210MFL	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
809	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
810	953548	1365CPITP36	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
811	951891	19CPITPPL35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
812	959207	659IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
813	955295	670IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
814	961757	688IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
815	959389	699IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
816	961758	704IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
817	935676	704IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
818	953649	704IRFC26A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
819	935566	707IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
820	959321	708IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
821	961755	718IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
822	972807	719IRFC2022	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
823	972787	721IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
824	972800	722IRFC22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
825	972804	722IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
826	972806	722IRFC22C	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
827	955240	724IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
828	935570	725IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
829	935568	728IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
830	935680	729IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
831	935572	732IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
832	961756	734IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
833	935678	735IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
834	972801	738IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
835	972788	738IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
836	972805	739IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
837	935576	750IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
838	935574	753IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
839	957144	754IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds

bul80920.txt

840	959052	755IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
841	959159	755IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
842	957088	75KMPL20A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
843	957453	763IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
844	935682	764IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
845	957654	765IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
846	955999	783IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
847	961732	810IRFC2327	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
848	958738	823IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
849	958632	825IRFC24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
850	958692	830IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
851	958659	835IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
852	958418	845IRFC28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
853	936564	848LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
854	958518	84IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
855	936576	852LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
856	958613	855IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
857	936566	866LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
858	936174	875SEFL21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
859	936578	87LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
860	961731	8IRFC230222	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
861	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
862	936186	92SEFL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
863	958517	95PCHFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
864	936180	9SEFL23A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
865	719032	BCIL6720	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
866	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
867	972658	IRFC28JUL11	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
868	972692	IRFC8NOV11A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
869	972693	IRFC8NOV11B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
870	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split from Rs.10/- to Rs.2/-
871	541556	rites	RD	30/09/2020	29/09/2020	126/2020-2021	Buy Back of Shares
872	972513	SAIL26OCT9A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
873	972531	SAIL26OCT9T	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
874	972532	SAIL26OCT9U	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
875	972533	SAIL26OCT9V	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
876	972534	SAIL26OCT9W	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
877	972535	SAIL26OCT9X	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
878	955137	OBFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
879	949396	1002JSW23	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
880	948594	1033RHFL22G	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
881	958777	1060SHFL21	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
882	958776	1060SHFL22	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
883	958775	1060SHFL23	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
884	959038	10JMFPL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
885	972762	10YES2022A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
886	948393	117SEFL22I	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
887	948671	1220RFL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
888	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
889	955443	736PGCIL26	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
890	956877	73KMPL20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
891	957072	754MMFSL20	BC	02/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
892	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
893	957073	820STFCL27	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest

bul80920.txt

894	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
895	959034	879JSL29	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
896	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
897	951575	9098LTIC20K	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
898	957700	995SHDFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of NCD Payment of Interest Redemption(Part) of NCD
899	538777	ASIACAP	BC	04/10/2020	30/09/2020	127/2020-2021	A.G.M.
900	536974	CAPTAIN POLY	RD	02/10/2020	30/09/2020	127/2020-2021	2% Dividend
901	536974	CAPTAIN POLY	BC	03/10/2020	30/09/2020	127/2020-2021	A.G.M.
902	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
903	504000	ELPRO INTERN	BC	02/10/2020	30/09/2020	127/2020-2021	A.G.M.
904	504731	I BRIGHT ST	BC	02/10/2020	30/09/2020	127/2020-2021	A.G.M.
905	958904	IIFW16OCT20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
906	948841	JSW18JAN13	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
907	717878	KMP141019	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of CP
908	517449	MAGNAELQ	RD	01/10/2020	30/09/2020	127/2020-2021	Buy Back of Shares
909	532521	PALRED	BC	04/10/2020	30/09/2020	127/2020-2021	A.G.M.
910	532355	PICTUREHS	BC	05/10/2020	30/09/2020	127/2020-2021	A.G.M.
911	517556	PVP VENT LTD	BC	05/10/2020	30/09/2020	127/2020-2021	A.G.M.
912	512618	RLF LIMITED.	BC	03/10/2020	30/09/2020	127/2020-2021	A.G.M.
913	948371	1002MMFS22A	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
914	936428	1005SEFL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
915	956936	796PCHFL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
916	951515	893PGCIL20	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of Bonds Payment of Interest for Bonds
917	951516	893PGCIL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
918	951518	893PGCIL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
919	951519	893PGCIL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
920	951520	893PGCIL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
921	951521	893PGCIL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
922	951522	893PGCIL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
923	951523	893PGCIL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
924	951524	893PGCIL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
925	951525	893PGCIL29	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
926	958463	927PCHFL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
927	951115	960HDFC24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
928	936422	981SEFL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
929	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest Redemption of NCD
930	524226	GUJ AMB EXP	RD	05/10/2020	01/10/2020	128/2020-2021	Stock Split from Rs.2/- to Rs.1/-
931	717890	KMP1410	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of CP
932	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
933	959041	805HDFCL29	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
934	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
935	958535	95PCHFL22A	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
936	719051	KEC9720	RD	06/10/2020	05/10/2020	129/2020-2021	Redemption of CP
937	959204	11955NAFL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
938	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
939	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
940	934920	OSTFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
941	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest Redemption of NCD
942	937003	796LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
943	959205	8.9JSWSL30	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest

bul80920.txt

944	937005	815LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
945	937011	815LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
946	937013	829LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
947	718662	MML15420	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of CP
948	958117	RCFL230718	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD
949	959058	749PGCIL24	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
950	959059	749PGCIL29	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
951	959060	749PGCIL34	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
952	957142	797SCUFL20	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
953	955172	875RHFL21	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
954	953902	881RHFL23	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
955	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
956	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
957	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
958	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
959	958340	94753ABFL20	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
960	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
961	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
962	956680	EFFFOF703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
963	532717	INDOTECHTR	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
964	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of CP
965	539894	MADHAVIPL	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
966	955963	13AMFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
967	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest Redemption of NCD
968	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
969	955121	839SBIPER	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest for Bonds
970	955206	885RHFL23	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
971	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
972	949171	948RHFL2025	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
973	955171	980SEFL24	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
974	952982	9SHFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of NCD
975	524816	NATCO PHARM	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
976	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
977	521234	SRI NACH COT	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
978	956455	0KMPL20AF	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
979	958091	1015NACL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
980	958092	1015NACL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
981	958093	1015NACL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
982	958413	1025STFCL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
983	958511	1025STFL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
984	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
985	953003	882RHFL22	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
986	952914	890MMFSL25	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
987	539302	POWERMECH	BC	14/10/2020	12/10/2020	134/2020-2021	A.G.M. 10% Final Dividend
988	947612	YES28OCT11	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest for Bonds
989	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
990	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
991	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest Redemption of NCD
992	947643	SEFL291011F	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
993	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
994	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
995	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest

bul80920.txt

996	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
997	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
998	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
999	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
000	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
001	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
002	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
003	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
004	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
005	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
006	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
007	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
008	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
009	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
010	952925	848MMFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
011	956133	91IIFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
012	956214	91IIFL22A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
013	956357	91IIFL22B	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
014	936050	925SEFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
015	936056	935SEFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
016	936062	950SEFL27	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
017	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption(Part) of NCD
018	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption(Part) of NCD
019	533407	CIL NOVA	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
020	949790	ECLC6L301	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
021	539126	MEP	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
022	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of CP
023	513629	TULSYAN NEC	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
024	951143	1010STFC24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
025	948395	117SEFL22K	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
026	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
027	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
028	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
029	958756	83726KMPL21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
030	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
031	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
032	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
033	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
034	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
035	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
036	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
037	936316	925AHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
038	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
039	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
040	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
041	936320	935AHFL28	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
042	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
043	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
044	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
045	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
046	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
047	957916	ICFL2518	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest

bul80920.txt

048	719304	IOCL31820	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
049	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest Redemption of NCD
050	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
051	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
052	972776	990YES2022	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest for Bonds
053	505712	HIMTEK	RD	19/10/2020	16/10/2020	138/2020-2021	10% Dividend
054	505712	HIMTEK	BC	20/10/2020	16/10/2020	138/2020-2021	A.G.M.
055	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
056	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
057	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
058	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
059	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
060	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
061	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
062	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
063	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
064	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
065	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
066	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
067	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
068	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
069	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
070	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
071	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
072	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
073	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
074	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
075	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
076	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
077	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
078	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
079	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
080	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
081	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
082	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
083	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
084	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
085	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
086	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
087	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
088	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
089	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
090	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
091	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
092	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
093	521005	INDOVATION	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
094	532976	JAIBALA IND	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
095	532605	JBM AUTO	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M. 35% Final Dividend
096	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
097	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
098	533284	RPP INFRA	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
099	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
100	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
101	953000	835SAIL22	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest for Bonds
102	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
103	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest

bul80920.txt

104	957909	970XFPL21	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest Redemption(Part) of NCD
105	524332	BCLIL	BC	25/10/2020	22/10/2020	142/2020-2021	A.G.M.
106	514215	BINNY LTD.	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M.
107	957991	ICFL7JUN18	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest
108	719338	IOCL7920	RD	23/10/2020	22/10/2020	142/2020-2021	Redemption of CP
109	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
110	972782	1025YES27	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest for Bonds
111	956789	76414STFC20	RD	26/10/2020	23/10/2020	143/2020-2021	Redemption of NCD
112	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
113	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
114	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
115	531373	BYKE HOSP	BC	27/10/2020	23/10/2020	143/2020-2021	A.G.M.
116	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
117	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
118	719148	MOFSL31720	RD	27/10/2020	26/10/2020	144/2020-2021	Redemption of CP
119	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
120	961694	IDFCFBLD1A	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
121	961695	IDFCFBLD1B	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
122	961696	IDFCFBLD1C	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
123	961697	IDFCFBLD1D	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
124	719330	IOCL3920	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of CP
125	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
126	951249	10STFC2024	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
127	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
128	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
129	957156	773STFCL20	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of NCD
130	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
131	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
132	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
133	719339	IOCL07920	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of CP
134	532373	WEPSOLN	BC	31/10/2020	28/10/2020	146/2020-2021	A.G.M.
135	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
136	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
137	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
138	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
139	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
140	719340	IOCL70920	RD	06/11/2020	05/11/2020	152/2020-2021	Redemption of CP
141	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
142	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
143	532324	CINEVISTA	BC	11/11/2020	09/11/2020	154/2020-2021	A.G.M.
144	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
145	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
146	526247	PREMEXPLQ	BC	13/11/2020	11/11/2020	156/2020-2021	A.G.M.
147	958803	STF29MAY19A	RD	12/11/2020	11/11/2020	156/2020-2021	Redemption of NCD
148	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
149	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
150	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
151	958413	1025STFCL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
152	958511	1025STFL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
153	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
154	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
155	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest

bul80920.txt

156	955333	850STFCL24	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
157	955331	850STFCL26	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
158	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
159	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
160	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
161	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
162	957193	8STFCL22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
163	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
164	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
165	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
166	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
167	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
168	936316	925AHFL23	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
169	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
170	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
171	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
172	936320	935AHFL28	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
173	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
174	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
175	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
176	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
177	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
178	951355	980STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
179	951306	990STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
180	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
181	532604	S A L STEEL	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
182	513436	SHAH ALLOY L	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
183	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
184	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
185	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
186	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
187	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
188	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
189	719249	MOFS21820	RD	18/11/2020	17/11/2020	160/2020-2021	Redemption of CP
190	521161	SLSTLQ	BC	19/11/2020	17/11/2020	160/2020-2021	A.G.M.
191	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
192	959016	1160NACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
193	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD
194	953100	880STFC20	RD	19/11/2020	18/11/2020	161/2020-2021	Redemption of NCD
195	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
196	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
197	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD
198	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
199	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
200	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
201	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
202	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
203	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
204	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
205	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
206	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
207	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
208	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest

bul80920.txt

209	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
210	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
211	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
212	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
213	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
214	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
215	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
216	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
217	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
218	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
219	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
220	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
221	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
222	954263	1230SHDFC23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
							Redemption(Part) of NCD
223	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
224	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
225	954374	830STFCL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
226	959094	8IHFCL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
227	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
228	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
229	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
230	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
231	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
232	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
233	958423	985STFCL22	RD	21/11/2020	19/11/2020	162/2020-2021	Payment of Interest
234	719341	IOCL070920	RD	20/11/2020	19/11/2020	162/2020-2021	Redemption of CP
235	949733	1075STFC23C	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
236	959630	10SHDFC23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
237	959343	11NACL25222	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
238	959344	11NACL27122	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
239	958419	837RECL28	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest for Bonds
240	958173	965GIWEL23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
241	958299	MOHF28SEP18	RD	24/11/2020	23/11/2020	164/2020-2021	Payment of Interest
242	954605	1220STFC22A	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
243	958743	1250SPTL22	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
244	954608	STFCL23DE11	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
245	958438	865RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
246	958437	870RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
247	936228	893STFCL23	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
248	936230	903STFCL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
249	958442	945NACL22	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
250	958447	1051STFCL28	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
251	958319	10MOHFL24	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
252	958956	115VCPL21	RD	30/11/2020	26/11/2020	167/2020-2021	Payment of Interest
253	951484	12GIWFAL23	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
254	957159	695RIL20	RD	29/11/2020	26/11/2020	167/2020-2021	Payment of Interest
							Redemption of NCD
255	972810	899IDBI2027	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
256	972696	IDBI13DEC11	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
257	719296	MOFSL28820	RD	27/11/2020	26/11/2020	167/2020-2021	Redemption of CP
258	959053	709RECL22A	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
259	957222	77REC27	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
260	951967	830REC25	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
261	958841	FELXXVIA24	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
262	958842	FELXXVIB25	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
263	957263	925FEL22	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
264	957264	925FEL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest

bul80920.txt

265	955454	950FEL21	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
266	955456	955FEL23	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
267	958460	9595NACL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
268	719344	BFL7920	RD	04/12/2020	03/12/2020	171/2020-2021	Redemption of CP
269	957238	EPLDEC17	RD	06/12/2020	03/12/2020	171/2020-2021	Payment of Interest
270	958762	85RECL21	RD	07/12/2020	04/12/2020	172/2020-2021	Payment of Interest for Bonds
271	719353	BFL08920	RD	07/12/2020	04/12/2020	172/2020-2021	Redemption of CP
272	954286	857IIL21	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
273	954287	857IIL26	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
274	719358	BFL9920	RD	08/12/2020	07/12/2020	173/2020-2021	Redemption of CP
275	949765	1075STFC23D	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest
276	957176	707RIL20	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest Redemption of NCD
277	958458	91IHFCL21	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest for Bonds
278	972811	IDBI26DEC12	RD	10/12/2020	09/12/2020	175/2020-2021	Payment of Interest for Bonds
279	958091	1015NACL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
280	958092	1015NACL21A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
281	958093	1015NACL21B	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
282	958413	1025STFCL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
283	958511	1025STFL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
284	948707	1065STFC22A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
285	958889	2EARC29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
286	956041	2EARCL27	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
287	956100	2EARCL27A	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
288	956233	2EARCL27B	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
289	956235	2EARCL27C	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
290	957179	2EARCL27F	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
291	958306	2EARCL28	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
292	958538	2EARCL29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
293	955521	805IIL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
294	955522	810IIL26	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
295	958541	885AFL20	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
296	958510	93IIL24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
297	936878	93SCUF22	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
298	936884	945SCUF24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
299	959680	95ACPL23	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
300	958839	CFSL14JUN19	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest Redemption of NCD
301	955512	85STFCL26	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
302	936598	926SCUF22	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
303	936604	935SCUF24	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
304	531574	VAS INFRA	BC	15/12/2020	11/12/2020	177/2020-2021	A.G.M.
305	958836	1130NARC21	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
306	954333	857IIL21A	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
307	953179	862IDBI30	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest for Bonds
308	958505	951SVHPL29	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest Redemption(Part) of NCD
309	958506	951SVHPL29A	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest Redemption(Part) of NCD
310	959089	115EARCL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
311	957113	699RECL20	RD	16/12/2020	15/12/2020	179/2020-2021	Redemption of Bonds Payment of Interest for Bonds
312	955392	714REC21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
313	955484	754RECL26	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
314	956519	785BDTCL21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
315	956520	785BDTCL21A	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
316	956521	785BDTCL22	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
317	959130	7RECL261219	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds

318	937061	852STFCL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
319	958219	860IGT28	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
320	937063	866STFCL25	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
321	937065	875STFCL27	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
322	958827	910IGT22	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
323	936780	912STF23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
324	936452	912STFCL24	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
325	936782	922STF24	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
326	954455	930MOHFL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
327	936784	931STF26	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
328	936454	93STFCL29	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
329	935136	971STFC21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
330	949532	11JKCL2023A	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
331	936324	912STFCL23	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
332	936316	925AHFL23	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
333	936326	930STFCL28	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
334	936320	935AHFL28	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
335	947043	JK01JAN11	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 13

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 119/2020-2021 (P.E. 21/09/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
333758	APL Apollo Tubes Limited	23/09/2020 BC	08/09/2020	23/09/2020
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
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
339807	INFIBEAM AVENUES LIMITED	23/09/2020 BC	04/09/2020	23/09/2020
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
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
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
333106	Oil India Limited	23/09/2020 BC	07/09/2020	23/09/2020
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
341556	RITES Limited	30/09/2020 RD	21/09/2020	30/09/2020

bul80920.txt

333206	SJVN LIMITED	23/09/2020	BC	07/09/2020	23/09/2020
332872	Sun Pharma Advanced Research Company Ltd.	24/09/2020	BC	14/09/2020	24/09/2020
343064	SUVEN PHARMACEUTICALS LIMITED	28/09/2020	RD	21/09/2020	28/09/2020
311431	Vakrangee Limited	26/09/2020	BC	08/09/2020	25/09/2020
300295	Vedanta Limited	25/09/2020	BC	09/09/2020	25/09/2020
334976	V-Mart Retail Limited	24/09/2020	BC	09/09/2020	24/09/2020
332822	VODAFONE IDEA LIMITED	23/09/2020	BC	07/09/2020	23/09/2020

Total:37

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
340222	Laurus Labs Limited	30/09/2020	RD	11/09/2020	30/09/2020
324816	Natco Pharma Ltd.	13/10/2020	BC	22/09/2020	13/10/2020
341556	RITES Limited	30/09/2020	RD	21/09/2020	30/09/2020

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 526488 Name : AARV Infratel Limited

Subject : Appointment of Company Secretary and Compliance Officer

With respect to the subject cited above and pursuant to Reg.30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that 1. Mr. Asfar Faiz Imam (Membership Number: A57381) has been appointed as Company Secretary and Compliance Officer of the Company with effect from Friday, 17th September, 2020. Kindly take the same on your records.

Scrip code : 536737 Name : Amrapali Capital and Finance Services Limited

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

Please find enclosed herewith copy of the Notice of Postal Ballot of the Company dated September 16, 2020, sent through e-mail to the shareholders of the Company on today i.e. on September 18, 2020 seeking approval of the members of the Company through Postal Ballot for the resolution as mentioned in the notice of Postal Ballot. In accordance with General Circular No. 17/2020 dated April 13, 2020 read with General Circular No.1412020 dated April 8, 2020 issued by Ministry of Corporate Affairs and in view of current extraordinary circumstances due to the pandemic caused by Covid-19 prevailing in the country, the Company has not sent hard copy of the Notice to the shareholders for this postal ballot. Further, the Company has provided remote e-voting facility only and has engaged the services of NSDL to provide remote e-voting facility to the Members of the Company.

Scrip code : 538556 Name : Arman Holdings Limited

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

Scrutinizer Report Submission

Scrip code : 538556 Name : Arman Holdings Limited

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

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

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Sub: Submission Of Voting Results Under Regulation 44(3) Of SEBI (LODR) Regulation, 2015.

Submission of Voting Results under Regulation 44(3) of SEBI (LODR) Regulation, 2015.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Submission of Voting Results under Regulation 44(3) of SEBI (LODR) Regulation, 2015.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sirs, Ref: Regulation 30 Of the SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015. Sub: Summary of the proceedings of the 23rd Annual General Meeting held on 18th September,2020 through Video Conferencing('VC')/Other Audio-Visual Means('OAVM'). Enclosed herewith is the summary of Proceedings of the 23rd Annual General Meeting of the Company held on 18th September,2020 through Video Conferencing('VC')/Other Audio-Visual Means('OAVM').

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Pursuant to Regulation 24(vi) of the SEBI (Buy-Back of Securities) Regulations, 2018 (as amended), please find enclosed a copy of the Post Buyback Public Announcement dated 5th August, 2020 published in the newspapers viz. Business Standard (English and Hindi National Daily) and Aajkal (Bengali Daily) on 6th August, 2020.

Scrip code : 503722 Name : Banswara Syntex Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub; Compliance under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015- Summary of the Proceedings of 44th Annual General Meeting (AGM) of the Company held on 18th September, 2020. Dear Sir, This is to inform you that the 44th AGM of the Company was held on 18th September, 2020 through Video Conferencing (''VC'')/Other Audio-Visual Means (''OAVM'') in compliance with and as per circulars issued by Ministry of Corporate Affairs and Securities and Exchange Board of India.. We hereby submit Summary of the proceedings of the 44th AGM of the Company held on 18th September, 2020 at 11:30 A.M. and same is enclosed herewith.

Scrip code : 503722 Name : Banswara Syntex Ltd.,

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

Sub: - Scrutinizer's report on remote e-voting conducted at the AGM dated 18th September 2020 Dear Sir, With reference to above captioned subject, we are herewith enclosing Scrutinizer's report along-with Voting Results dated 18th September 2020 on remote e-voting and e-voting conducted during the 44th Annual General Meeting of Banswara Syntex Limited. This is for your information please.

Scrip code : 503722 Name : Banswara Syntex Ltd.,

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

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

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 34TH Annual General Meeting of the Company held on September 17,2020.

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

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

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

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

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

Disclosure of voting results of 34TH AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015) along with the consolidated scrutinizer's report.

Scrip code : 540956 Name : Bhatia Communications & Retail (India) Limited

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

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

Scrip code : 540956 Name : Bhatia Communications & Retail (India) Limited

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

Pursuant to Regulation 44(3) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith Voting Results of the businesses transacted at the 12th Annual General Meeting of the Members of Bhatia Communications & Retail (India) Limited held on Friday, September 18, 2020 at 11:00 a.m. at the Registered address of the Company situated at 132, Dr. Ambedkar Shopping Centre, Ring Road, Surat-395002, Gujarat, India.

Further, Pursuant to the provisions of the Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014, Report of the Scrutinizer dated September 18, 2020 is also enclosed herewith. You are requested to kindly take the same on record.

Scrip code : 540956 Name : Bhatia Communications & Retail (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30, Part - A of Schedule - III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the 12th Annual General Meeting of Bhatia Communications & Retail (India) Ltd was held on Friday 18th September, 2020 at the Registered address of the Company situated at 132, DR. Ambedkar Shopping Centre, Ring Road, Surat-395002, Gujarat, India. At 11:00 A.M.

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Summary of Proceedings of 5th Annual General Meeting held on 18/09/2020 Dear Sir, Pursuant to Regulation 30 read with Schedule III - Part A of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of 5th Annual General Meeting of the company. You are requested to take note of the same and disseminated to all concerned.

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Summary of Proceedings of 5th Annual General Meeting held on 18/09/2020 Dear Sir, Pursuant to Regulation 30 read with Schedule III - Part A of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of 5th Annual General Meeting of the company. You are requested to take note of the same and disseminated to all concerned.

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

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

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

Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : VOTING RESULT UNDER REGULATION 44 UNDER SEBI(LISTING OBLIGATION AND DISCLOSURE REQUIREMENT,REGULATION 2015

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulation'), please find attached herewith the Voting Result of 38th Annual General Meeting of the members of the Company held on Thursday, 17th September 2020 through Video Conferencing for your record.

Scrip code : 524506 Name : Coral Laboratories Ltd.

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

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

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Details Of Securities Held On Appointment Of Mr. Nabil Patel As Director (Non- Executive Non- Independent) As Mentioned In Regulation 7(1) (B) Of SEBI (Prohibition Of Insider Trading) Regulations, 2015

Details of Securities held on appointment of Mr. Nabil Patel as Director (Non- Executive Non- Independent) as mentioned in Regulation 7(1) (b) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Scrip code : 521220 Name : Damodar Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The proceedings of the 32nd Annual General Meeting of the Company held on Friday, the 18th day of September, 2020 through video conferencing / other audio visual means is attached

Scrip code : 531599 Name : FDC Ltd.

Subject : Fixes Record Date for Buyback of Equity Shares

FDC Ltd has informed BSE that the Company has fixed August 21, 2020 as the Record Date for the purpose of Buyback of Equity Shares.

Scrip code : 533333 Name : Fineotex Chemical Limited

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

Regulation 7 Securities And Exchange Board Of India (Buy-Back Of Securities) Regulations, 2018 and 30, Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

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

Newspaper Advertisement for Public Announcement relating to Buy-Back of equity shares of the Company

Scrip code : 542857 Name : Greenpanel Industries Limited

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

The Company have approved the businesses included in the Notice dated June 18, 2020 convening the 3rd Annual General Meeting of the Company which was held on Friday, September 18, 2020 at 11:06 A.M. Report of the Scrutinizer on remote e-voting and poll through e-voting at the AGM is enclosed.

Scrip code : 542857 Name : Greenpanel Industries Limited

Subject : Voting Results Of 3Rd Annual General Meeting Held On 18Th September 2020

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are hereby submitting the details of voting results in the prescribed format of the businesses transacted at the 3rd Annual General Meeting (AGM) of the Company held on 18th September 2020 at 11.06 A.M. through video conferencing/other audio visual means. All items of business as contained in the Notice of the AGM dated June 18, 2020 were transacted and approved by the shareholders with requisite majority.

Scrip code : 500292 Name : HeidelbergCement India Limited

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

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

Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Voting results of 61st AGM held on 18th September 2020

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

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

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the voting results, in the prescribed format, disclosure of the voting results in respect of resolutions set as per the Notice dated 26th August, 2020 of the 35th AGM of the Company. We are also enclosing herewith, the copy of the Consolidated Scrutinizer's Report dated 18th September, 2020, issued by CA Vivek Gaggar, Practicing Chartered Accountant, in respect of Remote e-voting and voting at the 35th Annual General Meeting (35th AGM) of the Company held on 18th September, 2020. Please note that all the resolutions mentioned in the aforesaid Notice have been passed by the Shareholders with requisite majority.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 35th Annual General Meeting of the Members of the Company held on 18th September, 2020 Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, enclosed herewith is the summary of the proceedings of the 35th Annual General Meeting of the Members of the Company held on Friday, 18th September, 2020 at 11.30 a.m. through Video Conference facility ('VC') or Other Audio - Visual Means ('OAVM') and the deemed venue was the Registered Office of the Company at Office no. 3, level-2, Centrium, Phoenix Market City, 15, LBS road, Kurla (West), Mumbai - 400 070. The AGM was concluded on 12:15 p.m.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, enclosed herewith is the copy of the Chairman's Speech of the 35th Annual General Meeting of the Members of the Company held on Friday, 18th September, 2020 at 11.30 a.m. through Video Conference facility ('VC') or Other Audio - Visual Means ('OAVM') and the deemed venue is the Registered Office of the Company at Office no. 3, level-2, Centrium, Phoenix Market City, 15, LBS road, Kurla (West), Mumbai - 400 070

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

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

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

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 60th Annual General Meeting (AGM) of the Company was held today i.e Friday, 18th September, 2020 at 2.00 P.M. through Video Conference ('VC')/ Other Audio Visual Means ('OAVM') and the business mentioned in the Notice dated 29.06.2020 convening the AGM were transacted thereat.

Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Subject: Gist of Proceedings of the 28th Annual General Meeting held on September 17, 2020-reg Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; Letter No. IMIL/SE/AR/08/2020 dated August 18, 2020. Further to our letter dated above, the 28th Annual General Meeting ('AGM') of the Company was held on Thursday, September 17, 2020 at 11.00 A.M (IST) through Video Conference (VC) / Other Audio Visual Means (OAVM) and the business mentioned in our AGM notice dated July 30, 2020 was transacted. In this regard, please find enclosed the following, Gist of proceedings of the 28th Annual General Meeting as required under Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the above information on your records and acknowledge the receipt of the same.

Scrip code : 517380 Name : Igarashi Motors India Ltd.

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

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

Scrip code : 517370 Name : Incap Ltd

Subject : Board Meeting Intimation for Board Of Directors Meeting Will Be Held On 26/09/2020 To Appoint CFO Of The Company

INCAP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/09/2020 ,inter alia, to consider and approve Board of Directors Meeting will be held on 26/09/2020 to appoint CFO of the Company Board of Directors Meeting will be held on 26/09/2020 to appoint CFO of the Company

Scrip code : 517370 Name : Incap Ltd

Subject : Board Meeting Intimation for Board Of Directors Meeting Will Be Held On 26/09/2020 To Appoint CFO Of The Company

INCAP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/09/2020 ,inter alia, to consider and approve Board of Directors Meeting will be held on 26/09/2020 to appoint CFO of the Company

Scrip code : 532717 Name : Indo Tech Transformers Limited

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

Indo Tech Transformers Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from October 10, 2020 to October 16, 2020 (both days inclusive) for the purpose of 28th Annual General Meeting (AGM) of the Company to be held on October 16, 2020.

Scrip code : 533315 Name : Innovassynth Investments Limited
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Summery of Proceedings of 13th Annual General Meeting held on Friday, 18th September 2020 through VC/OAVM

Scrip code : 533315 Name : Innovassynth Investments Limited
Subject : Voting Results- 13Th Annual General Meeting
Report on E-voting for business transacted at 13th Annual General Meeting held on 18th September 2020

Scrip code : 524494 Name : Ipca Laboratories Ltd.
Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report
Voting Results of the 70th Annual General Meeting held on 17th September, 2020 alongwith Scrutinizer''s Report

Scrip code : 524494 Name : Ipca Laboratories Ltd.
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 70th Annual General Meeting held on 17th September, 2020

Scrip code : 524494 Name : Ipca Laboratories Ltd.
Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)
Ipca Laboratories Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 533033 Name : ISGEC Heavy Engineering Limited
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Summary of Proceedings of the 87th Annual General Meeting

Scrip code : 532508 Name : Jindal Stainless Limited

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

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

Scrip code : 532508 Name : Jindal Stainless Limited

Subject : Details Regarding The Voting Results Of The Businesses Transacted At The 1st Extra-Ordinary General Meeting For The Financial Year 2020-21 ('EGM') Of The Members Of The Company, Held On Thursday, 17Th September, 2020 At 11.00 A.M. Through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM")Are Enclosed Along With Scrutinizers Report On Remote E-Voting And E-Voting At EGM.

Details regarding the voting results of the businesses transacted at the 1st Extra-Ordinary General Meeting for the Financial year 2020-21 ('EGM') of the members of the Company, held on Thursday, 17th September, 2020 at 11.00 a.m. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM")are enclosed along with Scrutinizers Report on remote e-voting and e-voting at EGM.

Scrip code : 512147 Name : Kajal Synthetics and Silk Mills Ltd

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

At the Board Meeting held on September 15, 2020 the following appointment were made: a) M/s Girish Murarka & Co, Practicing Company Secretary appointed as Secretarial Auditor of the Company for the financial year 2020-21

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Updates Of Material Subsidiary

We wish to inform you that Kirloskar Ferrous Industries Limited (KFIL), a listed material subsidiary of the Company, has submitted to the stock exchange, where the shares of KFIL are listed, an intimation under Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the Listing Regulations), vide its letter dated 12 September 2020, regarding allotment of equity shares pursuant to 'KFIL Employee Stock Option Scheme 2017'. A copy of the same is enclosed for your reference. You are requested to take the same on your record.

Scrip code : 542459 Name : Kranti Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PLEASE REFER THE ATTACHED DOCUMENT.

Scrip code : 542459 Name : Kranti Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PLEASE REFER THE ATTACHED DOCUMENT.

Scrip code : 533007 Name : LGB Forge Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The proceedings of the 14th Annual General Meeting of the Company held on Thursday, the 17th day of September, 2020 through video conferencing / other audio visual means is attached

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

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

The Results of the voting relating to the Annual General Meeting is submitted

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

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

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

Scrip code : 512303 Name : Mansoon Trading Co. Ltd.,

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

At the Board Meeting held on 14th September, 2020 the following appointment was made : a) Appointment of M/s GIRISH MURARKA & CO., practicing Company Secretary as Secretarial Auditor for the Financial Year 2020-21 b) Appointment of M/s Milind P. Shah & Co, Chartered Accountants as Internal Auditor for the financial year 2020-21

Scrip code : 512505 Name : Meenakshi Steel Industries Ltd.,

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

At the Board Meeting held on September 14, 2020, the following appointment were made: a) M/s Girish Murarka & Co., Practicing Company Secretaries were appointed as Secretarial Auditor for the Financial year 2020-21 b) M/s Milind P. Shah & Co., Chartered Accountants were appointed as Internal Auditor of the Company for the financial year 2020-21

Scrip code : 542650 Name : Metropolis Healthcare Limited

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

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

Scrip code : 542650 Name : Metropolis Healthcare Limited

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

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

Scrip code : 531456 Name : Minaxi Textiles Ltd.

Subject : OUTCOME - Decisions Taken In Today'S Board Meeting.

The Meeting of the Board of Directors of the Company was held today i.e. on 14th day of September, 2020, at the Registered Office of the Company, which was scheduled at 10.30 A.M. was commenced at 10.45 A.M. as Stakeholder Relationship Committee ended at 10.40 A.M. The Board Meeting concluded at 11.50 A.M., inter alia, to consider and take on record the Unaudited Standalone Financial Results of the Company for the quarter ended 30th June, 2020, in due compliance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 509760 Name : Modern Shares and Stockbrokers Ltd.

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

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

Scrip code : 509760 Name : Modern Shares and Stockbrokers Ltd.

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

Voting Results and Scrutinizer Report of the 81st AGM held on September 2020 through VC/OAVM

Scrip code : 509760 Name : Modern Shares and Stockbrokers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached the disclosure of events of the 81st AGM held on September 18, 2020 through VC/OAVM

Scrip code : 532440 Name : MPS Limited

Subject : Board Meeting Intimation for 1. Un-Audited Financial Results (Standalone And Consolidated) For The Quarter Ended June 30, 2020.

 2. Proposal For Buyback Of Equity Shares Of The Company

MPS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/08/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, August 11, 2020, to inter alia, consider: 1. Un-audited Financial Results (Standalone and Consolidated) for the quarter ended June 30, 2020. 2. Proposal for Buyback of equity shares of the Company. Please take the above information on record.

Scrip code : 532440 Name : MPS Limited

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

Submission of public announcement dated August 12, 2020 ('Public Announcement') for the Buy-back of up to 5,66,666 (Five Lacs Sixty-Six Thousand Six Hundred Sixty-Six only) equity shares of face value of INR 10 each ('Equity Shares') at a price of INR 600 (Indian Rupees Six Hundred only) by MPS Limited (the 'Company') for an amount not exceeding INR 34,00,00,000 (Indian Rupees Thirty Four Crores only) from tender offer route pursuant to the provisions of the SEBI (Buy-Back of Securities) Regulations, 2018, (the 'Buyback Regulations') and the Companies Act 2013 (the 'Companies Act'), each as amended (the 'Buyback')

Scrip code : 535136 Name : NIBE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM Proceedings

Scrip code : 512004 Name : Nilkanth Engineering Ltd.,

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

At the Board Meeting held on September 15, 2020 the following appointment were made: a) M/s Girish Murarka & Co., Company Secretaries in practice were appointed as Secretarial Auditor of the Company for the year 2020-21 b) M/s Milind P. Shah & Co., Chartered Accountants, were appointed as Internal Auditor of the Company for the year 2020-21

Scrip code : 500730 Name : NOCIL Ltd

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

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

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

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

Noida Toll Bridge Company Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2020 to September 28, 2020 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

Scrip code : 530219 Name : Nutricircle Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME WITH 27TH AGM PROCEEDINGS OF NUTRICIRCLE LIMITED

Scrip code : 530175 Name : Odyssey Technologies Ltd.

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

Voting Results and Scrutinizer''s Report of 30th AGM held on 16.09.2020 through Video Conferencing.

Scrip code : 530175 Name : Odyssey Technologies Ltd.

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

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

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Extinguishment Of Equity Shares In Connection To Buyback Of Equity Shares By Onmobile Global Limited From Open Market Through Stock Exchange Methodology

This is to inform you that the Company has extinguished 88,899 equity shares of Rs. 10/- each (in dematerialized form). Copy of the letter no. CDSL/OPS/IPO-CA/2020-21/CA-390833.005 dated July 29, 2020 from Central Depository Services (India) Limited (CDSL) confirming extinguishment of shares is enclosed for your reference. Further, we hereby confirm that the extinguishment of equity shares has been done as per Securities and Exchange Board of India (Buyback Regulations) Regulations, 2018, as amended ('Buyback Regulations').

Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

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

Notice of Postal Ballot

Scrip code : 535658 Name : Pawansut Holdings Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, we wish to inform that Ms. Nirza ra Kesarwani has been appointed the Company Secretary and Compliance Officer of the Company w.e.f today i.e. September 18, 2020. The appointed Compliance officer i.e. Ms. Nirzara Kesarwani will be responsible for ensuring compliances under SEBI (Listing Obligations and Disclosure Requi rements) Regulations, 2015, SEBI (Prohibition of Insider Trading) Regulations, 2015 and other applicable laws.

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

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

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

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

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

Dear Sir, In terms of the General Circular dated May 5, 2020 read with General Circulars dated April 8, 2020 and April 13, 2020 issued by the Ministry of Corporate Affairs (''MCA'') and in compliance with the provisions of the Companies Act, 2013 (''Act'') and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (''Listing Regulations''), the 31st AGM of the Company was held on Thursday, September 17, 2020 at 12.00 PM (IST) through two-way Video Conferencing (VC) to transact the business as stated in the Notice dated August 13, 2020, convening the AGM. In this regard, please find enclosed the following: 1. Voting results as per format prescribed under Regulation 44(3) 2. Consolidated Report of the Scrutinizer dated September 18, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rules made thereunder The AGM concluded at 12.40 p.m. (IST) Thanks & Regards, Annie Jodhani, Company Secretary Pharmaids Pharmaceuticals Limited

Scrip code : 522205 Name : Praj Industries Ltd.

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

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

Scrip code : 522205 Name : Praj Industries Ltd.

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

Outcome of Voting at 34th Annual General Meeting of Praj Industries Ltd. held on Friday, the 18th September, 2020 through video conferencing (VC).

Scrip code : 540724 Name : Prataap Snacks Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 11th Annual General Meeting of the Company

Scrip code : 540293 Name : Pricol Limited

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

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

Scrip code : 540293 Name : Pricol Limited

Subject : AGM Voting Results & Report Of The Scrutiniser

AGM Voting Results & Report of the Scrutiniser

Scrip code : 526494 Name : PROMACT IMPEX LIMITED

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

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

Scrip code : 526494 Name : PROMACT IMPEX LIMITED

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

Declaration of Results of Resolutions passed at the 36th Annual General Meeting held through VC/OAVM and Submission of Scrutiniser''s Report thereon

Scrip code : 526494 Name : PROMACT IMPEX LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Declaration of Results of Resolutions passed at the 36th Annual General Meeting held through VC/OAVM and Submission of Scrutiniser's Report thereon

Scrip code : 540544 Name : PSP Projects Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of the 12th Annual General Meeting of the company.

Scrip code : 511116 Name : Quadrant Televentures Limited

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

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

Scrip code : 511116 Name : Quadrant Televentures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 73rd Annual General Meeting of the Company held today, September 18, 2020.

Scrip code : 513369 Name : Rajkumar Forge Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the proceedings of the 30th Annual General Meeting of the Company held today, i.e. Friday, September 18, 2020. Kindly the same on your record.

Scrip code : 530925 Name : Ramsons Projects Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby submit proceedings of the 26th Annual General Meeting (AGM) of the Company. The meeting was duly conducted as per the applicable provisions of the Companies Act, 2013 and all the agenda items were transacted at the AGM held today i.e. on 18.09.2020 through Video Conferencing, as per the applicable provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and related circulars and notifications passed by the concerned authorities.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Updates - Extension Of AGM

Updates - Extension of AGM

Scrip code : 541556 Name : RITES Limited

Subject : Record Date For Buyback

Board of directors in its meeting held on 18.09.2020 has fixed 30th September, 2020 (EoD) as record date for the purpose of buyback.

Scrip code : 541556 Name : RITES Limited

Subject : Board approves Buyback of equity shares

RITES Ltd has informed BSE about Outcome of Board Meeting held on September 18, 2020.

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Updates on Open Offer

Nomura Financial Advisory and Securities (India) Pvt. Ltd ("Manager to Open Offer") has submitted to BSE a copy of Post Offer

Advertisement under Regulation 18(12) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the Public Shareholders of Sequent Scientific Ltd ("Target Company").

Scrip code : 530549 Name : Shilpa Medicare Ltd.

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

VOTING RESULTS OF SHILPA MEDICARE LIMITED FOR THE 33RD ANNUAL GENERAL MEETING

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

Disclosure of voting results of the 70th Annual General Meeting of The Shipping Corporation of India Limited held on 18.09.2020 as per the requirements of Regulation 44(3) of the SEBI (LODR) Regulations, 2015.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 and Schedule III, Part A, Para A 13 of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith proceedings of the 70th Annual General Meeting of The Shipping Corporation of India Ltd held on Friday, September 18, 2020 at 3.30 PM at its Registered office at "Shipping House", 245 Madame Cam a Road, Mumbai -400021. Submitted for your information. Kindly take the same on record.

Scrip code : 521194 Name : SIL Investments Ltd

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

Outcome of Voting at Annual General Meeting

Scrip code : 521194 Name : SIL Investments Ltd

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

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

Scrip code : 504959 Name : Stovec Industries Ltd.

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

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

Scrip code : 504959 Name : Stovec Industries Ltd.

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

Pursuant to Regulation 44(3) of the Listing Regulations, and section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, we enclose herewith the following in respect of the 46th Annual General Meeting (AGM) of the Company held on Wednesday, September 16, 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. Sandip Sheth partner of Sandip Sheth & Associates, dated September 17, 2020 on Remote e-voting and e-voting conducted at the AGM,

Scrip code : 509930 Name : Supreme Industries Ltd.,

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

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

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

E-voting Results under regulation 44(3) of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 509930 Name : Supreme Industries Ltd.,

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

Scrutinizers Report on e-voting conducted for 78th Annual General Meeting of the Company held on 17th September, 2020.

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 78th Annual General Meeting

Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

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

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

[Click here](#)

Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED
Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report
Outcome of Voting at Annual General Meeting.

Scrip code : 530239 Name : Suven Life Sciences Ltd.
Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)
Suven Life Sciences Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/530239)

Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Disclosure of events pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Summary of the Proceedings of the Fortieth Annual General Meeting held on 18th September, 2020

Scrip code : 504961 Name : Tayo Rolls Ltd.
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Adjournment of AGM

Scrip code : 542233 Name : Trejhara Solutions Limited
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
The summary of the proceedings of 3rd Annual General Meeting('AGM') of the Company, held on Friday, 18th September,2020, through Video Conference ('VC')/Other Audio-Visual Means ('OAVM') at 12 noon., is given below. In the wake of continuing restrictions on the movement of persons in the country, due to outbreak of Covid-19, The Ministry of Corporate Affairs('MCA') and Securities and Exchange Board of India('SEBI') has, vide their circulars, allowed companies to hold the Annual General Meeting through Video Conferencing('VC') /Other Audio Visual Means('OAVM') during the year without the physical presence of members at the common venue. The AGM was held in compliance with the circulars issued by the Ministry of Corporate Affairs ('MCA') and the Securities and Exchange Board of India ('SEBI') and as per the applicable provisions of the Companies Act, 2013 and the Rules made thereunder. Kindly take note of the above proceedings.

Scrip code : 542233 Name : Trejhara Solutions Limited
Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Dear Sir, Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith voting result in respect of the business conducted at the 3rd Annual General Meeting held on 18th September, 2020 through Video Conference/ other audio-visual means. Also attaching herewith copy of the consolidated Scrutinizer's Report on remote e-voting and e-voting at the AGM for the business conducted at the 3rd Annual General Meeting held on 18th September, 2020 through Video Conference/ other audio-visual means.

Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of the 64th Annual General Meeting

Scrip code : 500148 Name : Uflex Limited

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

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

Scrip code : 500148 Name : Uflex Limited

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

Submission of Consolidated Scrutinizer's Report

Scrip code : 511742 Name : UGRO CAPITAL LIMITED

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

Disclosure of Voting Results and Scrutinizer Report of the 27th Annual General Meeting held on 18th September 2020.

Scrip code : 511742 Name : UGRO CAPITAL LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 27th Annual General Meeting held on Friday, 18th September, 2020

Scrip code : 533644 Name : Ujaas Energy Limited

Subject : Appointment of Company Secretary and Compliance Officer

This has reference to the captioned subject, please be informed that the Company has appointed Mr. Karan Kapoor, ACS 62023, as the Company Secretary and Compliance Officer of the Company with effect from 18th September, 2020. The brief profile of Mr. Karan Kapoor is enclosed.

Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Reappointment of Smt. Ayesha K. DadyBurjor as Whole Time Director of the Company for the further period of 3 years

Scrip code : 530521 Name : Virat Industries Ltd.

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

In terms of Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the details of Voting results of the 30th Annual General Meeting of the Company held on 17th September, 2020 in prescribed format along with the Scrutinizer Report.

Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are sending herewith Proceedings of 30th Annual General Meeting (AGM) held on 17TH September, 2020 through Video Conference/Other Audio Visual Means ('VC'), to transact the business.

Scrip code : 538128 Name : Women's Next Loungeries Limited

Subject : Appoint Of Additional Director

The Board of Director of company has appointed Today Mrs. Harsha P Shetty as additional Director

Declaration of NAV

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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated September

17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17,

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

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated

September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September

17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 17,

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

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about

the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 220T20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN (Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN (Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN (Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN (Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN (Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about

the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the

Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN (Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN (Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN (Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 17,

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

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the

Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.