

Bulletin Date : 21/09/2020

BULLETIN NO: 118/2020-2021

		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
951931	Aadhar Housing Finance Limited	RD	08/03/2021		Priv. placed Non Conv Deb	Payment of Interest
951932	Aadhar Housing Finance Limited	RD	12/03/2021		Priv. placed Non Conv Deb	Payment of Interest
952969	Aadhar Housing Finance Limited	RD	20/10/2020		Priv. placed Non Conv Deb	Payment of Interest
952971	Aadhar Housing Finance Limited	RD	23/10/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953130	Aadhar Housing Finance Limited	RD	26/11/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953165	Aadhar Housing Finance Limited	RD	11/12/2020		Priv. placed Non Conv Deb	Payment of Interest
953177	Aadhar Housing Finance Limited	RD	22/12/2020		Priv. placed Non Conv Deb	Payment of Interest
953200	Aadhar Housing Finance Limited	RD	23/12/2020		Priv. placed Non Conv Deb	Payment of Interest
953250	Aadhar Housing Finance Limited	RD	04/01/2021		Priv. placed Non Conv Deb	Payment of Interest
953262	Aadhar Housing Finance Limited	RD	04/01/2021		Priv. placed Non Conv Deb	Payment of Interest
953266	Aadhar Housing Finance Limited	RD	08/01/2021		Priv. placed Non Conv Deb	Payment of Interest
953289	Aadhar Housing Finance Limited	RD	14/01/2021		Priv. placed Non Conv Deb	Payment of Interest
953500	Aadhar Housing Finance Limited	RD	16/02/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953501	Aadhar Housing Finance Limited	RD	12/02/2021		Priv. placed Non Conv Deb	Payment of Interest
953621	Aadhar Housing Finance Limited	RD	05/03/2021		Priv. placed Non Conv Deb	Payment of Interest

953622 Aadhar Housing Finance Limited	RD 05/03/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953717 Aadhar Housing Finance Limited	RD 12/03/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953764 Aadhar Housing Finance Limited	RD 16/03/2021	Priv. placed Non Conv Deb	Payment of Interest
955091 Aadhar Housing Finance Limited	RD 25/09/2020	Priv. placed Non Conv Deb	Payment of Interest
955092 Aadhar Housing Finance Limited	RD 25/09/2020	Priv. placed Non Conv Deb	Payment of Interest
955094 Aadhar Housing Finance Limited	RD 25/09/2020	Priv. placed Non Conv Deb	Payment of Interest
955147 Aadhar Housing Finance Limited	RD 01/10/2020	Priv. placed Non Conv Deb	Payment of Interest
955149 Aadhar Housing Finance Limited	RD 01/10/2020	Priv. placed Non Conv Deb	Payment of Interest
955255 Aadhar Housing Finance Limited	RD 27/10/2020	Priv. placed Non Conv Deb	Payment of Interest
955256 Aadhar Housing Finance Limited	RD 30/10/2020	Priv. placed Non Conv Deb	Payment of Interest
959387 Aadhar Housing Finance Limited	RD 05/03/2021	Priv. placed Non Conv Deb	Payment of Interest
955305 AADHAR HOUSING FINANCE LTD	RD 06/11/2020	Priv. placed Non Conv Deb	Payment of Interest
955306 AADHAR HOUSING FINANCE LTD	RD 06/11/2020	Priv. placed Non Conv Deb	Payment of Interest
957838 AADHAR HOUSING FINANCE LTD	RD 11/03/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
524348 Aarti Drugs Limited	RD 01/10/2020	Equity	Bonus issue
957893 AAVAS Financiers Limited	RD 09/10/2020	Priv. placed Non Conv Deb	Payment of Interest
530133 Amco India Ltd.	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
953591 ANNAPURNA FINANCE PRIVATE LIMITED	RD 08/10/2020	Priv. placed Non Conv Deb	Payment of Interest

953811 ANNAPURNA FINANCE PRIVATE LIMITED	RD 21/10/2020	Priv. placed Non Conv Deb	Payment of Interest
955997 ANNAPURNA FINANCE PRIVATE LIMITED	RD 13/10/2020	Priv. placed Non Conv Deb	Payment of Interest
957812 ANNAPURNA FINANCE PRIVATE LIMITED	RD 20/10/2020	Priv. placed Non Conv Deb	Payment of Interest
958764 ANNAPURNA FINANCE PRIVATE LIMITED	RD 21/10/2020	Priv. placed Non Conv Deb	Payment of Interest
957901 Ashiana Housing Limited	RD 28/09/2020	Priv. placed Non Conv Deb	Payment of Interest
952820 AU Small Finance Bank Limited	RD 25/03/2021	Priv. placed Non Conv Deb	Redemption of NCD
955880 AU Small Finance Bank Limited	RD 26/02/2021	Priv. placed Non Conv Deb	Redemption of NCD
956142 AU Small Finance Bank Limited	RD 19/03/2021	Priv. placed Non Conv Deb	Redemption of NCD
955119 AXIS Bank Ltd.	RD 05/10/2020	Priv. placed Non Conv Deb	Payment of Interest
956254 BELSTAR MICROFINANCE LIMITED	RD 25/09/2020	Priv. placed Non Conv Deb	Payment of Interest
956255 BELSTAR MICROFINANCE LIMITED	RD 25/09/2020	Priv. placed Non Conv Deb	Payment of Interest
719435 Bharat Heavy Electricals Ltd.,	RD 29/09/2020	Commercial Papers In DMAT	Redemption of CP
719383 Bharat Oman Refineries Limited	RD 24/09/2020	Commercial Papers In DMAT	Redemption of CP
719017 birla Group Holdings Private Limited	RD 28/09/2020	Commercial Papers In DMAT	Redemption of CP
719042 Can Fin Homes Ltd.,	RD 25/09/2020	Commercial Papers In DMAT	Redemption of CP
956729 CSJ INFRASTRUCTURE PRIVATE LIMITED	RD 25/09/2020	Priv. placed Non Conv Deb	Redemption (Part) of Bonds & Payment of Interest for Bonds
507265 Emerald Leisures Limited	BC 09/10/2020 TO 15/10/2020	Equity	A.G.M.
719004 Endurance Technologies Limited	RD 24/09/2020	Commercial Papers In DMAT	Redemption of CP

542668 EVANS ELECTRIC LIMITED	BC 24/09/2020 TO 30/09/2020	Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
955995 Five-Star Business Finance Ltd.	RD 07/10/2020	Priv. placed Non Conv Deb	Payment of Interest
955996 Five-Star Business Finance Ltd.	RD 07/10/2020	Priv. placed Non Conv Deb	Payment of Interest
957830 Fusion Microfinance Private Limited	RD 01/10/2020	Priv. placed Non Conv Deb	Payment of Interest
959604 Fusion Microfinance Private Limited	RD 19/10/2020	Priv. placed Non Conv Deb	Payment of Interest
959801 Fusion Microfinance Private Limited	RD 29/10/2020	Priv. placed Non Conv Deb	Payment of Interest
959812 Fusion Microfinance Private Limited	RD 21/10/2020	Priv. placed Non Conv Deb	Payment of Interest
959832 Fusion Microfinance Private Limited	RD 31/10/2020	Priv. placed Non Conv Deb	Payment of Interest
951038 Gati Kausar India Limited	RD 29/09/2020	Priv. placed Non Conv Deb	Payment of Interest
953545 Gati Kausar India Limited	RD 29/09/2020	Priv. placed Non Conv Deb	Payment of Interest
719202 GIC Housing Finance Ltd.	RD 24/09/2020	Commercial Papers In DMAT	Redemption of CP
957078 GMR Air Cargo And Aerospace Engineering Limited	RD 27/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957079 GMR Air Cargo And Aerospace Engineering Limited	RD 27/09/2020	Priv. placed Non Conv Deb	Payment of Interest
532744 GTN Textiles Ltd. (formerly known as GTN Industrie	BC 23/10/2020 TO 30/10/2020	Equity	A.G.M.
949584 HDB FINANCIAL SERVICES LIMITED	RD 01/10/2020	Priv. placed Non Conv Deb	Payment of Interest
956946 HDB FINANCIAL SERVICES LIMITED	RD 05/10/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959600 HDB FINANCIAL SERVICES LIMITED	RD 09/10/2020	Priv. placed Non Conv Deb	Payment of Interest
953166 Hinduja Leyland Finance Limited	RD 27/11/2020	Priv. placed Non Conv Deb	Payment of Interest

953194 Hinduja Leyland Finance Limited	RD 12/12/2020		Priv. placed Non Conv Deb	Payment of Interest
961781 Housing &Urban Development Corporation Ltd.	RD 05/10/2020		Bonds	Payment of Interest for Bonds
961782 Housing &Urban Development Corporation Ltd.	RD 05/10/2020		Bonds	Payment of Interest for Bonds
961783 Housing &Urban Development Corporation Ltd.	RD 05/10/2020		Bonds	Payment of Interest for Bonds
961784 Housing &Urban Development Corporation Ltd.	RD 05/10/2020		Bonds	Payment of Interest for Bonds
961785 Housing &Urban Development Corporation Ltd.	RD 05/10/2020		Bonds	Payment of Interest for Bonds
961786 Housing &Urban Development Corporation Ltd.	RD 05/10/2020		Bonds	Payment of Interest for Bonds
540659 ICICI Prudential Mutual Fund	BC 05/10/2020TO 05/10/2020		Mutual Fund Unit	Redemption of Mutual Fund
540660 ICICI Prudential Mutual Fund	BC 05/10/2020TO 05/10/2020		Mutual Fund Unit	Redemption of Mutual Fund
540661 ICICI Prudential Mutual Fund	BC 05/10/2020TO 05/10/2020		Mutual Fund Unit	Redemption of Mutual Fund
540662 ICICI Prudential Mutual Fund	BC 05/10/2020TO 05/10/2020		Mutual Fund Unit	Redemption of Mutual Fund
972496 India Infrastructure Finance Company Limited	RD 05/10/2020		Priv. placed Bonds	Payment of Interest for Bonds
936270 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/10/2020		Sec.NCD	Payment of Interest
936276 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/10/2020		Sec.NCD	Payment of Interest
936278 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/10/2020		Sec.NCD	Payment of Interest
956159 INDIABULLS HOUSING FINANCE LIMITED	RD 01/10/2020		Priv. placed Non Conv Deb	Payment of Interest
957374 INDIABULLS HOUSING FINANCE LIMITED	RD 17/10/2020		Priv. placed Non Conv Deb	Payment of Interest
959598 IRB Infrastructure Developers Limited	RD 30/09/2020		Priv. placed Non Conv Deb	Payment of Interest

958314 JM Financial Home Loans Limited	RD 01/10/2020	Priv. placed Non Conv Deb	Payment of Interest
959047 Kotak Mahindra Investments Limited	RD 19/10/2020	Priv. placed Non Conv Deb	Payment of Interest
719436 Kotak Mahindra Prime Limited	RD 29/09/2020	Commercial Papers In DMAT	Redemption of CP
719163 Kotak Securities Limited	RD 29/09/2020	Commercial Papers In DMAT	Redemption of CP
952995 L&T Infra Debt Fund Limited	RD 24/10/2020	Priv. placed Non Conv Deb	Payment of Interest
955113 L&T Infra Debt Fund Limited	RD 05/10/2020	Priv. placed Non Conv Deb	Payment of Interest
955236 L&T Infra Debt Fund Limited	RD 24/10/2020	Priv. placed Non Conv Deb	Payment of Interest
957141 L&T Infra Debt Fund Limited	RD 22/10/2020	Priv. placed Non Conv Deb	Payment of Interest
959042 L&T Infra Debt Fund Limited	RD 10/10/2020	Priv. placed Non Conv Deb	Payment of Interest
951276 L&T Infrastructure Finance Company Limited	RD 29/10/2020	Priv. placed Non Conv Deb	Payment of Interest
952872 L&T Infrastructure Finance Company Limited	RD 01/10/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952994 L&T Infrastructure Finance Company Limited	RD 29/10/2020	Priv. placed Non Conv Deb	Payment of Interest
955152 L&T Infrastructure Finance Company Limited	RD 10/10/2020	Priv. placed Non Conv Deb	Payment of Interest
958338 L&T Infrastructure Finance Company Limited	RD 17/10/2020	Priv. placed Non Conv Deb	Payment of Interest
951289 Mahanagar Telephone Nigam Ltd.,	RD 13/11/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
719024 National Fertilizers Ltd.,	RD 29/09/2020	Commercial Papers In DMAT	Redemption of CP
719021 ONGC Petro additions Limited.	RD 25/09/2020	Commercial Papers In DMAT	Redemption of CP
955009 Oppo Mobiles India Private Limited	RD 26/09/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

959759 PAISALO DIGITAL LIMITED	RD 01/10/2020	Priv. placed Non Conv Deb	Payment of Interest
540359 Parmax Pharma Limited	BC 10/10/2020 TO 16/10/2020	Equity	A.G.M.
514326 Patspin India Ltd.	BC 23/10/2020 TO 30/10/2020	Equity	A.G.M.
532355 Picturehouse Media Limited	BC 05/10/2020 TO 12/10/2020 (Cancelled)	Equity	A.G.M. (Cancelled)
957469 Platinum Infradevelopment Pvt Ltd	RD 25/09/2020	Priv. placed Non Conv Deb	Payment of Interest
959776 Platinum Infradevelopment Pvt Ltd	RD 25/09/2020	Priv. placed Non Conv Deb	Payment of Interest
517556 PVP Ventures Ltd	BC 05/10/2020 TO 12/10/2020 (Cancelled)	Equity	A.G.M. (Cancelled)
947811 Reliance Capital Limited	RD 09/10/2020	Priv. placed Non Conv Deb	Payment of Interest
950229 Reliance Capital Limited	RD 07/10/2020	Priv. placed Non Conv Deb	Payment of Interest
955144 Reliance Capital Limited	RD 04/10/2020	Priv. placed Non Conv Deb	Payment of Interest
956780 Reliance Capital Limited	RD 13/10/2020	Priv. placed Non Conv Deb	Redemption of NCD
957080 Reliance Capital Limited	RD 28/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957060 SATIN CREDITCARE NETWORK LIMITED	RD 26/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957619 SATIN CREDITCARE NETWORK LIMITED	RD 05/10/2020	Priv. placed Non Conv Deb	Payment of Interest
958335 SATIN CREDITCARE NETWORK LIMITED	RD 11/10/2020	Priv. placed Non Conv Deb	Payment of Interest
959836 SATIN CREDITCARE NETWORK LIMITED	RD 13/10/2020	Priv. placed Non Conv Deb	Payment of Interest
959904 SATIN CREDITCARE NETWORK LIMITED	RD 24/10/2020	Priv. placed Non Conv Deb	Payment of Interest

Account Number	Company Name	Transaction Date	File Name	Instrument Type	Transaction Description
958462	SBI CARDS AND PAYMENT SERVICES LIMITED	RD 03/12/2020	bu210920.txt	Priv. placed Non Conv Deb	Payment of Interest
959905	SBI CARDS AND PAYMENT SERVICES LIMITED	RD 02/11/2020		Priv. placed Non Conv Deb	Payment of Interest
538943	Sonal Mercantile Limited	BC 09/10/2020 TO 16/10/2020		Equity	A.G.M.
937043	Tata Capital Housing Finance Limited	RD 29/09/2020		Sec.NCD	Payment of Interest
937045	Tata Capital Housing Finance Limited	RD 29/09/2020		Sec.NCD	Payment of Interest
937051	Tata Capital Housing Finance Limited	RD 29/09/2020		Sec.NCD	Payment of Interest
937053	Tata Capital Housing Finance Limited	RD 29/09/2020		Sec.NCD	Payment of Interest
957202	U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
957203	U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957204	U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957205	U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957206	U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957207	U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957208	U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957209	U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957802	U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
957803	U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957804	U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds

957806 U.P.Power Corporation Limited	RD 05/10/2020	bu210920.txt	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957807 U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957808 U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957809 U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957810 U.P.Power Corporation Limited	RD 05/10/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958863 Visage Holdings and Finance Private Limited	RD 25/09/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD

542668 EVANS ELECTRIC LIMITED Equity Rs.2.0000 per share(20%)Final Dividend

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

532749 Allcargo Logistics Ltd
POM 23/10/2020

530133 Amco India Ltd.
AGM 30/09/2020

526241 Amrapali Industries Ltd
POM 22/10/2020

524640 Archit Organosys Limited
AGM 29/09/2020

532645 Beeyu Overseas Ltd.
AGM 30/09/2020

524370 Bodal Chemicals Ltd
COM 22/10/2020

538922 COSYN Limited
AGM 30/09/2020

500097 Dalmia Bharat Sugar and Industries Ltd
AGM 18/09/2020

507265 Emerald Leisures Limited
AGM 15/10/2020

542668 EVANS ELECTRIC LIMITED
AGM 30/09/2020

533638 FLEXITUFF VENTURES INTERNATIONAL LIMITED

AGM 15/10/2020

521176 Gangotri Textiles Ltd.
AGM 28/09/2020540266 Globe Commercials Limited
POM 22/10/2020532744 GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)
AGM 30/10/2020537750 Kiran Vyapar Limited
AGM 28/09/2020533080 Mold-Tek Packaging Limited
EGM 12/10/2020516082 N.R.Agarwal Industries Ltd.
AGM 29/09/2020540359 Parmax Pharma Limited
AGM 16/10/2020514326 Patspin India Ltd.
AGM 30/10/2020542232 Shankar Lal Rampal Dye-Chem Limited
EGM 19/10/2020530439 Siddha Ventures Limited
AGM 30/09/2020538943 Sonal Mercantile Limited
AGM 16/10/2020505400 Texmaco Infrastructure & Holdings Ltd
EGM 12/10/2020

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: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
502761	Blue Blends (India) Ltd	30/09/2020	Quarterly Results
532483	Canara Bank	25/09/2020	
500720	Futura Polyesters Ltd.	28/09/2020	Quarterly Results & Audited Results

Inter alia, to consider and approve the
'Raising Capital through Qualified Institutional Placement (QIP)'

540936 Gautam Gems Limited 28/09/2020
Inter alia, for consideration of following matters.

1. Migration of company from BSE SME platform to Main Board of BSE Ltd subject to the shareholders approval through postal ballot under section 110 of the companies Act, 2013.

513361 India Steel Works Ltd 25/09/2020 Quarterly Results

526445 Indrayani Biotech Ltd. 25/09/2020
inter alia, to consider and approve

1. Consolidated balance sheet of Indrayani Biotech Limited with two transferor companies (Helios solutions Limited and A-Diet Express Hospitality Service Limited) for the year 2018-2019 as the appointed date of merger is 01.04.2018.
2. Shifting of registered office of the Company within Chennai city limits within the same state with effect from 26.09.2020

539788 Khemani Distributors & Marketing Limited 25/09/2020
inter alia, to consider and approve To fix record date for the purpose of Bonus Issue
Resignation of CS Rekha Naraniwal
Appointment of CS Vaishali Punjabi
Plot E CHS Ltd Near Hindustan Naka, Charkop,
Kandivali West Mumbai 400067

526251 Mid East Portfolio Management Ltd. 24/09/2020
Inter alia, to consider and approve the following:

1. To accept the resignation of Mr.Harish Kotian from the directorship of the Company
2. To appoint Mr.Shrikant Nakhe as a director of the company (DIN 08489339)
3. Any other items with the permission of Chairman

526299 Mphasis Limited 22/10/2020 Quaterly Results

534312 MT EDUCARE LIMITED 25/09/2020 Quarterly Results & Audited Results

502405 Mysore Paper Mills Limited 30/09/2020 Quarterly Results

541444 Palm Jewels Limited 28/09/2020
Inter alia, for consideration of following matters.

1. Migration of company from BSE SME platform to Main Board of BSE Ltd subject to the shareholders approval through postal ballot under section 110 of the companies Act, 2013.

533411 Sanghvi Forging and Engineering Limited 25/09/2020 Quarterly Results

(Revised)

BOARD DECISION

Page No: 11

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

540073	BLS International Services Ltd	19/09/2020	
--------	--------------------------------	------------	--

inter alia,

1. Pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of SEBI (LODR) Regulations, 2015 Mr. Dharak A. Mehta, (ACS 40502) an associate member of the Institute of Company Secretaries of India, appointed as Company Secretary and Compliance Officer of the Company with effect from September 19, 2020 and subsequently, Mr. Amit Sudhakar, Chief Financial Officer of the Company ceased to be the Compliance Officer of the Company with immediate effect. Disclosure pursuant to SEBI circular no. CIR/CFD/CMD/4/2015.

542668	EVANS ELECTRIC LIMITED	21/08/2020	
--------	------------------------	------------	--

Inter alia, The Board of Directors of the Company have decided to recommend final dividend at the rate of Rs. 2/- per equity share of the face value of Rs. 10/- each, subject to approval of the members in the 69th AGM of the Company.

500187	HSIL Limited	21/09/2020	Buy Back of Shares
--------	--------------	------------	--------------------

Inter-alia approved the proposal for buyback of fully paid up equity shares of face value of Rs. 2/- (Rupees two) each from open market through Stock Exchanges i.e. National Stock Exchange of India Limited ("NSE") and BSE Limited ("BSE"), as prescribed under the Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018 and the Companies Act, 2013 at a maximum buyback price of Rs. 105.00 per Equity Share ("Maximum Buyback Price") payable in cash for an aggregate amount of Rs. 70,00,00,000 (Rupees Seventy Crores) (hereinafter referred to as the "Maximum Buyback Offer Size") from the equity shareholders / beneficial owners of the equity shares of the Company (other than the promoters, the promoter group and persons in control of the Company).

The Maximum Buyback Offer Size excludes transaction costs viz. brokerage, cost, fees, turnover charges, buyback tax and other applicable taxes including but not limited to securities transaction tax, goods and services tax (if any) and income tax, stamp duty, advisors fees, filing fees and other incidental and related expenses etc.

2. The Maximum Buyback Offer Size represents 7.19% of the aggregate of the total paid up Equity share capital and free reserves (including securities premium) of the Company based on the audited standalone financial statements of the Company for last financial year ended on 31st March, 2020, being less than 10% (ten percent) of the paid up Equity share capital and free reserves of the Company

500212	Integrated Financial Services Ltd.	19/09/2020	
--------	------------------------------------	------------	--

inter alia,

The Board meeting held today and passed following resolutions: 1.The Board noted & placed on record Intention Letter dated 16.09.2020 of Mr. SC Khaneja, member of Promoter

and Promoter Group of Company, expressing his intention to voluntarily delist Equity Shares of Company from BSE Limited. 2.The Board appointed Sundae Capital Advisors Private Limited (SEBI Registration No.: INM000012494) as Merchant Banker in accordance with Regulation 8(1A)(ii) of the Delisting Regulations. 3.Authorization to the Director(s), of the Company to provide all necessary Documents and Information as may be necessary.. 4.Authorization to identified personnel to take all necessary steps to procure from BSE Limited details of trading in shares of the Company for a period of 2 years prior to the date of this board meeting by the top 25 shareholders. For Integrated Financial Services Limited sd/- S.C. Khaneja Director (DIN: 00042758)

507981 Jindal Hotels Ltd.,

19/09/2020

inter alia,

The Company have issued & allotted 6,50,000 (Six Lakh Fifty Thousand) Warrants of Rs. 10/- (Rupees Ten Only) each at a price of Rs. 20/- (Rupees Twenty Only) (price computed in accordance with ICDR Regulations), per Warrant for cash aggregating to Rs. 1,30,00,000/- (Rupees One Crore and Thirty Lakhs Only) carrying an entitlement to subscribe up to 6,50,000 (Six Lakh Fifty Thousand), each convertible into or exchangeable for One (1) Equity Share of face value of Rs. 10/- at a premium of Rs. 10/- per share aggregating to Rs. 1,30,00,000/- to the Promoter(s)/ Promoters Group namely Riser Holding Private Limited [allotee] on preferential basis.

517449 Magna Electro Castings Ltd.

18/09/2020

inter alia, Approved the Proposal to buyback of not exceeding 4,00,000 (Four Lakhs) equity shares (representing 8.73% of the total number of equity shares in the paid-up share capital of the Company) at a price of Rs. 175 (Rupees One and Hundred Seventy Five Only) per equity share (the "Buy Back Offer Price") payable in cash for an aggregate consideration not exceeding Rs. 7,00,00,000 (Rupees Seven Crore only) (the "Buy Back Offer Size") representing 9.52% of the aggregate of the fully paid-up equity share capital and free reserves as per the audited financial statements of the Company 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) and is within the statutory limits of 10% (Ten Percent) of the aggregate of the full paid-up equity share capital and free reserves under the Board of Directors approval route as the provisions of the companies Act,2013 from all the equity shareholders of the Company, as on the record date, on a proportionate basis through a Tender Offer route in accordance the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 the (the "Buy-Back Regulations") (hereinafter referred to as the Buy-Back)), subject to all other applicable statutory approvals. The Board of Directors noted the intention of the Promoters of the Company to not to participate in the proposed Buyback.

531357 Mercury Metals Limited

19/09/2020

inter alia,

1. Considered and Decided to raise funds, subject to receipt of necessary approvals, as applicable, by way of issue of equity shares of the company to its eligible shareholders on a right basis ('Rights issue') in accordance with applicable provisions of the Companies Act, 2013, SEBI (Issue of Capital and Disclosure Requirements) Regulations, 20019 and other applicable laws..

2. Considered and approved the change of RTA from MCS Share Transfer Agent Limited to

Accurate Securities & Registry P. Limited.

533080 Mold-Tek Packaging Limited

21/09/2020

inter alia, considered and approved, amongst others, the issuance of equity shares (fully paid-up or partly paid-up), share warrants, other eligible securities, convertible securities or a combination of the any of the aforementioned securities 'of the Company as is permitted under the Securities and Exchange Board (Issue of Capital and Disclosure Requirements) Regulations, 2018 as amended ("SEBI ICDR Regulations"), on rights basis to eligible shareholders of the Company as on the record date (to be decided subsequently) for an aggregate amount not exceeding Rs. 90 crores (Rs. Ninety Crores only) (the "Issue") in accordance with the provision of the Companies Act, 2013 and Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 accordance with the provisions of the Memorandum of Association and the Articles of Association of the Company, SEBI ICDR Regulations, the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the listing agreement executed with the Stock Exchanges, the Securities Contracts (Regulation) Act, 1956, the Securities Contracts (Regulation) Rules, 1957, the Consolidated FDI Policy of 2017 and the Foreign Exchange Management Act, 1999 and rules and regulations made thereunder, including the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, each as amended. Further the final issue sizelamount shall be decided by the "Committee of Directors." (Rights Issue) Further, the Board appointed Emkay Global Financial Services Limited as the lead manager to the Issue and constituted a Committee of Directors (Rights Issue) to decide the other terms and conditions of the Issue including the record date.

500366 Rolta India Ltd.,

15/09/2020

inter alia,
1. Limited Review Report for the Unaudited Standalone Financial Results for the First Quarter ended June 30, 2020 submitted by M/s. N M Raiji & Co., Chartered Accountants, Statutory Auditors of the Company:

531962 Shree Metalloys Limited

19/09/2020

inter alia,
1. Considered and Approved the change of RTA from MCS Share Transfer Agent Limited to Accurate Securities & Registry P. Limited.
2. Considered and Approved the postponement of Annual General Meeting of the Company for the financial year ended on 31st March, 2020 which was earlier to be held on 30th day of September, 2020. In view of extension of three months provided by ROC, Gujarat vide Order - ROC-GJ/AGM Ext./2020-21/1462 dated 8th September, 2020, the Board of Directors agreed to postpone the Annual meeting due to the difficulties being suffered owing to lack of proper coordination in view of COVID-19 Pandemic.

538607 Toyam Industries Limited

18/09/2020

inter alia, the registered office of the Company Situated at 503, Shi Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road, Andheri (W) Mumbai (MH)-400053.

inter alia,

a) Board decided to conduct 38th Annual General Meeting of the Company on 11th November 2020 at 11.30 A.M. through Video Conferencing ('VC')/ Other Audio- Visual Means ('OAVM').

General Information

Page No:13

HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:14

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-132/2020-2021	Dematerialised Securities	05/10/2020-22/10/2020	08/10/2020	12/10/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 15

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 121/2020-2021 (P.E. 22/09/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 23/09/2020 TO 29/09/2020

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: 16

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 121/2020-2021 (P.E. 22/09/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/09/2020 TO 04/10/2020

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	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021
3	500295	VEDL	BC	25/09/2020	23/09/2020	122/2020-2021
4	502374	ELLORA PAPER	BC	28/09/2020	24/09/2020	123/2020-2021
5	502587	NATHIND	BC	27/09/2020	24/09/2020	123/2020-2021
6	504356	MULTIPURPOSE	BC	25/09/2020	23/09/2020	122/2020-2021
7	505336	MIRCH	BC	28/09/2020	24/09/2020	123/2020-2021
8	506027	BHORUKA ALU.	BC	26/09/2020	24/09/2020	123/2020-2021
# 9	506162	TERRAFORM	BC	29/09/2020	25/09/2020	124/2020-2021
10	506373	CITURGIA BIO	BC	25/09/2020	23/09/2020	122/2020-2021
11	506405	DHAR MOR CHE	RD	25/09/2020	24/09/2020	123/2020-2021
12	507490	RANA SUGARS	BC	25/09/2020	23/09/2020	122/2020-2021
13	507717	DHAN AGRI	RD	28/09/2020	25/09/2020	124/2020-2021
14	507759	LIME CHEM	BC	25/09/2020	23/09/2020	122/2020-2021
15	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021
16	508933	AYMSYNTEX	BC	26/09/2020	24/09/2020	123/2020-2021
17	509009	AUSOM ENT	BC	25/09/2020	23/09/2020	122/2020-2021
18	509895	HINDMILL	BC	25/09/2020	23/09/2020	122/2020-2021
19	511194	ICDS LTD	BC	25/09/2020	23/09/2020	122/2020-2021
20	511260	IDINFO	BC	25/09/2020	23/09/2020	122/2020-2021
21	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021
22	511692	AJCON GLOBAL	BC	26/09/2020	24/09/2020	123/2020-2021
# 23	512157	TERRAREAL	BC	29/09/2020	25/09/2020	124/2020-2021
24	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021
25	513127	SHR NAR ALU	BC	26/09/2020	24/09/2020	123/2020-2021
26	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021
27	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021

28	513502	BARODA EXTR.	BC	25/09/2020	23/09/2020	122/2020-2021
29	513536	GNRL	BC	27/09/2020	24/09/2020	123/2020-2021
30	513699	SOLID STONE	BC	25/09/2020	23/09/2020	122/2020-2021
31	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021
32	514378	YARN SYNDICT	BC	28/09/2020	24/09/2020	123/2020-2021
33	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021
34	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021
35	517035	RUTTONSHA IN	BC	26/09/2020	24/09/2020	123/2020-2021
36	517203	BEE ELECTR M	BC	26/09/2020	24/09/2020	123/2020-2021
37	517334	MOTH SUMI SY	BC	25/09/2020	23/09/2020	122/2020-2021
38	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021
39	519003	MODINATURAL	BC	26/09/2020	24/09/2020	123/2020-2021
40	519421	KSE LIMITED	RD	24/09/2020	23/09/2020	122/2020-2021
41	519463	IB INF ENTER	BC	28/09/2020	24/09/2020	123/2020-2021
42	521062	OCTAVE	BC	25/09/2020	23/09/2020	122/2020-2021
43	521068	HISAR SPIN.	BC	25/09/2020	23/09/2020	122/2020-2021
# 44	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021
45	521210	CITYMAN	BC	27/09/2020	24/09/2020	123/2020-2021
46	522209	YOGI SUNGWON	BC	25/09/2020	23/09/2020	122/2020-2021
47	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021
48	523209	NICCO UCO AL	BC	26/09/2020	24/09/2020	123/2020-2021
49	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020	123/2020-2021
# 50	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021
51	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021
52	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021
53	526241	AMRAP INDUST	BC	26/09/2020	24/09/2020	123/2020-2021
54	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021
55	526865	JAINCO PRO I	BC	25/09/2020	23/09/2020	122/2020-2021
56	526877	SIDDHESW GAR	BC	26/09/2020	24/09/2020	123/2020-2021
57	530023	THEINVEST	BC	25/09/2020	23/09/2020	122/2020-2021
58	530035	SANTOS FINEF	BC	27/09/2020	24/09/2020	123/2020-2021
59	530053	REALECO	BC	27/09/2020	24/09/2020	123/2020-2021
60	530191	CHROMATI IND	BC	25/09/2020	23/09/2020	122/2020-2021
61	530197	FUNDVISER	BC	25/09/2020	23/09/2020	122/2020-2021
62	530787	INLAND PRINT	BC	28/09/2020	24/09/2020	123/2020-2021
63	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021
64	530943	SHRI ADHIKAR	BC	28/09/2020	24/09/2020	123/2020-2021
65	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021
66	531127	MENAMANI	BC	25/09/2020	23/09/2020	122/2020-2021
67	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020	123/2020-2021
68	531365	NAI SARGIK	BC	25/09/2020	23/09/2020	122/2020-2021
69	531387	HASTI FINANC	BC	26/09/2020	24/09/2020	123/2020-2021
70	531397	POLYCON INTE	BC	26/09/2020	24/09/2020	123/2020-2021
# 71	531402	LWS KNITWEAR	BC	29/09/2020	25/09/2020	124/2020-2021
72	531472	CYBELEIND	BC	25/09/2020	23/09/2020	122/2020-2021
73	531515	MAHAN INDUST	BC	26/09/2020	24/09/2020	123/2020-2021
74	531560	AROMA ENT	BC	26/09/2020	24/09/2020	123/2020-2021
75	531621	CENTERAC	BC	26/09/2020	24/09/2020	123/2020-2021
76	531651	NATION GENER	BC	25/09/2020	23/09/2020	122/2020-2021
77	531682	CAT TECHNOL	BC	25/09/2020	23/09/2020	122/2020-2021
78	531699	SUPER DOMEST	BC	25/09/2020	23/09/2020	122/2020-2021
# 79	531743	HIRA AUTOMOB	BC	29/09/2020	25/09/2020	124/2020-2021
# 80	531819	NUWAY ORGANI	BC	29/09/2020	25/09/2020	124/2020-2021
81	532180	DHANLAK BANK	BC	25/09/2020	23/09/2020	122/2020-2021

82	532234	NAT ALUM CO	BC	28/09/2020	24/09/2020	123/2020-2021
83	532286	JINDAL STEEL	BC	26/09/2020	24/09/2020	123/2020-2021
84	532305	IND-SWIFT LA	BC	25/09/2020	23/09/2020	122/2020-2021
85	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021
# 86	532386	CALFNIA SOF	BC	29/09/2020	25/09/2020	124/2020-2021
87	532413	CEREBRA INT	BC	28/09/2020	24/09/2020	123/2020-2021
88	532645	BEEYU OVERSE	BC	28/09/2020	24/09/2020	123/2020-2021
89	532804	TECHNOCRAFT	BC	26/09/2020	24/09/2020	123/2020-2021
90	532832	INDBUL REAL	BC	26/09/2020	24/09/2020	123/2020-2021
91	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021
92	532928	TRIL	BC	26/09/2020	24/09/2020	123/2020-2021
93	532951	GSS	BC	26/09/2020	24/09/2020	123/2020-2021
94	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021
95	533203	TARAPUR TRA	BC	26/09/2020	24/09/2020	123/2020-2021
96	533326	TEXMACO RAIL	BC	25/09/2020	23/09/2020	122/2020-2021
97	533605	SETUINFRA	BC	28/09/2020	24/09/2020	123/2020-2021
98	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021
99	534563	MAX ALERT	BC	26/09/2020	24/09/2020	123/2020-2021
100	535719	QUEST SOFTEC	BC	27/09/2020	24/09/2020	123/2020-2021
101	536773	JIN POLY INV	BC	25/09/2020	23/09/2020	122/2020-2021
102	537766	BCP LTD	BC	28/09/2020	24/09/2020	123/2020-2021
103	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021
104	538382	WEST LEIRES	BC	25/09/2020	23/09/2020	122/2020-2021
105	538423	ALPS MOTOR	BC	25/09/2020	23/09/2020	122/2020-2021
106	538496	TARINI	BC	28/09/2020	24/09/2020	123/2020-2021
107	538732	VGCL	BC	25/09/2020	23/09/2020	122/2020-2021
108	538787	GBFL	BC	25/09/2020	23/09/2020	122/2020-2021
109	538794	JETINFRA	BC	26/09/2020	24/09/2020	123/2020-2021
110	538882	EMERALD	BC	26/09/2020	24/09/2020	123/2020-2021
111	538918	VANICOM	BC	28/09/2020	24/09/2020	123/2020-2021
112	538935	ABHIFIN	BC	25/09/2020	23/09/2020	122/2020-2021
# 113	538970	MANVIJAY	BC	29/09/2020	25/09/2020	124/2020-2021
114	538992	SAPL	BC	25/09/2020	23/09/2020	122/2020-2021
115	539143	PANTH	BC	25/09/2020	23/09/2020	122/2020-2021
116	539223	AMBITION	BC	25/09/2020	23/09/2020	122/2020-2021
117	539337	WAAREE	BC	25/09/2020	23/09/2020	122/2020-2021
118	539545	APOORVA	BC	25/09/2020	23/09/2020	122/2020-2021
119	539570	ACEWIN	BC	27/09/2020	24/09/2020	123/2020-2021
120	539681	DAL	BC	25/09/2020	23/09/2020	122/2020-2021
121	539724	HYPERSOFT	BC	26/09/2020	24/09/2020	123/2020-2021
122	539839	FRANKLIN	BC	25/09/2020	23/09/2020	122/2020-2021
123	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021
# 124	540809	MRCEXIM	BC	29/09/2020	25/09/2020	124/2020-2021
125	540923	AML	BC	27/09/2020	24/09/2020	123/2020-2021
126	540953	KENVI	BC	26/09/2020	24/09/2020	123/2020-2021
127	541338	UHZAVERI	BC	26/09/2020	24/09/2020	123/2020-2021
128	541444	PALMJEWELS	BC	26/09/2020	24/09/2020	123/2020-2021
129	541633	STRAEXPO	BC	27/09/2020	24/09/2020	123/2020-2021
130	541702	ASHNI	BC	27/09/2020	24/09/2020	123/2020-2021
131	542677	MAHESH	BC	26/09/2020	24/09/2020	123/2020-2021
132	542728	SKIEL	BC	28/09/2020	24/09/2020	123/2020-2021
133	543064	SUVENPHAR	RD	28/09/2020	25/09/2020	124/2020-2021
134	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021
135	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021

136	718208	TRIL1312020	RD	25/09/2020	24/09/2020	123/2020-2021
137	718857	STL290520	RD	24/09/2020	23/09/2020	122/2020-2021
138	718995	SAIL26620	RD	24/09/2020	23/09/2020	122/2020-2021
139	718996	JBCP26620	RD	24/09/2020	23/09/2020	122/2020-2021
140	718998	N18MI26620	RD	24/09/2020	23/09/2020	122/2020-2021
141	718999	MFL26620	RD	24/09/2020	23/09/2020	122/2020-2021
# 142	719004	ETL29620	RD	24/09/2020	23/09/2020	122/2020-2021
143	719007	N18MI296	RD	25/09/2020	24/09/2020	123/2020-2021
144	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021
145	719009	HDFC29620	RD	24/09/2020	23/09/2020	122/2020-2021
146	719013	KEC29620	RD	24/09/2020	23/09/2020	122/2020-2021
147	719016	STL30620	RD	25/09/2020	24/09/2020	123/2020-2021
# 148	719017	BGHL30620	RD	28/09/2020	25/09/2020	124/2020-2021
149	719019	ONGC30620	RD	28/09/2020	25/09/2020	124/2020-2021
150	719020	NHB30620	RD	25/09/2020	24/09/2020	123/2020-2021
# 151	719021	ONGCPA306	RD	25/09/2020	24/09/2020	123/2020-2021
# 152	719023	NLC2720	RD	29/09/2020	28/09/2020	125/2020-2021
# 153	719024	NFL2720	RD	29/09/2020	28/09/2020	125/2020-2021
154	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021
155	719030	BPCL6720	RD	25/09/2020	24/09/2020	123/2020-2021
156	719040	TVS6720	RD	24/09/2020	23/09/2020	122/2020-2021
# 157	719042	CFHL7720	RD	25/09/2020	24/09/2020	123/2020-2021
158	719043	KSL8720	RD	25/09/2020	24/09/2020	123/2020-2021
159	719047	OMPL9720	RD	28/09/2020	25/09/2020	124/2020-2021
160	719052	AIL9720	RD	25/09/2020	24/09/2020	123/2020-2021
161	719054	BOBFS10720	RD	24/09/2020	23/09/2020	122/2020-2021
162	719055	RCL10720	RD	28/09/2020	25/09/2020	124/2020-2021
163	719056	RCL1007	RD	25/09/2020	24/09/2020	123/2020-2021
# 164	719082	BPCL17720	RD	29/09/2020	28/09/2020	125/2020-2021
# 165	719087	OMPL17720	RD	29/09/2020	28/09/2020	125/2020-2021
166	719124	APSEZ28720	RD	28/09/2020	25/09/2020	124/2020-2021
167	719131	EIL29720	RD	28/09/2020	25/09/2020	124/2020-2021
168	719141	HLFL30720	RD	28/09/2020	25/09/2020	124/2020-2021
# 169	719163	KSL5820	RD	29/09/2020	28/09/2020	125/2020-2021
# 170	719175	CPCL7820	RD	29/09/2020	28/09/2020	125/2020-2021
171	719177	NACL7820	RD	28/09/2020	25/09/2020	124/2020-2021
# 172	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021
# 173	719202	GICHL13820	RD	24/09/2020	23/09/2020	122/2020-2021
# 174	719211	APSEZ14820	RD	29/09/2020	28/09/2020	125/2020-2021
175	719220	APSEZ170820	RD	24/09/2020	23/09/2020	122/2020-2021
176	719256	KPTL24AUG20	RD	28/09/2020	25/09/2020	124/2020-2021
177	719313	MOFSL1920	RD	24/09/2020	23/09/2020	122/2020-2021
178	719342	IOCL0709	RD	25/09/2020	24/09/2020	123/2020-2021
# 179	719383	BORL11920	RD	24/09/2020	23/09/2020	122/2020-2021
180	719393	KMIL11920	RD	25/09/2020	24/09/2020	123/2020-2021
# 181	719435	BHEL18920	RD	29/09/2020	28/09/2020	125/2020-2021
# 182	719436	KMPL18920	RD	29/09/2020	28/09/2020	125/2020-2021
183	780007	PCPL	BC	25/09/2020	23/09/2020	122/2020-2021
184	935120	115MML2020C	RD	25/09/2020	24/09/2020	123/2020-2021
185	935122	115MML2020D	RD	25/09/2020	24/09/2020	123/2020-2021
186	935124	12MML2024E	RD	25/09/2020	24/09/2020	123/2020-2021
187	935126	12MML2024F	RD	25/09/2020	24/09/2020	123/2020-2021
# 188	935486	875MFL20	RD	29/09/2020	28/09/2020	125/2020-2021
# 189	935492	9MFL2020	RD	29/09/2020	28/09/2020	125/2020-2021

# 190	935500	0MFL2020F	RD	29/09/2020	28/09/2020	125/2020-2021
191	935786	957EHFL26	RD	24/09/2020	23/09/2020	122/2020-2021
192	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021
193	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021
194	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021
195	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021
196	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021
197	936522	875LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021
198	936524	889LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021
199	936530	884LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021
200	936532	898LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021
201	936828	0DLSL20	RD	25/09/2020	24/09/2020	123/2020-2021
# 202	937043	792TCH25	RD	29/09/2020	28/09/2020	125/2020-2021
# 203	937045	801TCH25	RD	29/09/2020	28/09/2020	125/2020-2021
# 204	937051	801TCH28	RD	29/09/2020	28/09/2020	125/2020-2021
# 205	937053	81TCHF28	RD	29/09/2020	28/09/2020	125/2020-2021
206	945811	HCCL15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021
207	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021
208	946907	BCL13OCT10	RD	25/09/2020	24/09/2020	123/2020-2021
209	947957	HCC15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021
210	948593	1033RHFL22F	RD	25/09/2020	24/09/2020	123/2020-2021
211	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021
212	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021
213	949610	125HSCL2020	RD	28/09/2020	25/09/2020	124/2020-2021
# 214	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021
# 215	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021
# 216	951038	565GKIL21	RD	29/09/2020	28/09/2020	125/2020-2021
217	951043	1080IFCI24	RD	24/09/2020	23/09/2020	122/2020-2021
218	951047	1025STFC24A	RD	25/09/2020	24/09/2020	123/2020-2021
219	951068	1025SHFL21	RD	25/09/2020	24/09/2020	123/2020-2021
220	951069	1030SHFL24	RD	25/09/2020	24/09/2020	123/2020-2021
221	951071	1025SHFL21A	RD	28/09/2020	25/09/2020	124/2020-2021
222	951122	1035ECL15	RD	25/09/2020	24/09/2020	123/2020-2021
223	952360	MFL30NOV08	RD	25/09/2020	24/09/2020	123/2020-2021
224	952361	MFL10AUG09	RD	25/09/2020	24/09/2020	123/2020-2021
225	952362	MFL21DEC09	RD	25/09/2020	24/09/2020	123/2020-2021
226	952364	MFL30SEP10	RD	25/09/2020	24/09/2020	123/2020-2021
227	952855	875MMFSL25	RD	25/09/2020	24/09/2020	123/2020-2021
228	952884	10ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021
229	952885	980ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021
# 230	952894	925MRHFL25	RD	29/09/2020	28/09/2020	125/2020-2021
231	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021
232	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021
233	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021
# 234	953545	565GKIL21A	RD	29/09/2020	28/09/2020	125/2020-2021
235	953753	145EFL21	RD	27/09/2020	24/09/2020	123/2020-2021
236	953844	883RHFL23	RD	26/09/2020	24/09/2020	123/2020-2021
237	953891	10HCL21	RD	28/09/2020	25/09/2020	124/2020-2021
# 238	954842	16AIPP20	RD	29/09/2020	28/09/2020	125/2020-2021
# 239	955009	30MIPL20	RD	26/09/2020	24/09/2020	123/2020-2021
240	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021
241	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021
242	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021
# 243	955091	975AHFL26	RD	25/09/2020	24/09/2020	123/2020-2021

# 244	955092	10AHFL26A	RD	25/09/2020	24/09/2020	123/2020-2021
# 245	955094	975AHFL26A	RD	25/09/2020	24/09/2020	123/2020-2021
246	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021
247	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021
248	955156	995ERFL26	RD	25/09/2020	24/09/2020	123/2020-2021
249	955517	145CIFCPL22	RD	25/09/2020	24/09/2020	123/2020-2021
# 250	955721	1145FBFL20C	RD	29/09/2020	28/09/2020	125/2020-2021
# 251	955722	1145FBFL21D	RD	29/09/2020	28/09/2020	125/2020-2021
252	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021
253	956191	RHFL11APR17	RD	27/09/2020	24/09/2020	123/2020-2021
# 254	956254	115BML23	RD	25/09/2020	24/09/2020	123/2020-2021
# 255	956255	115BML23A	RD	25/09/2020	24/09/2020	123/2020-2021
# 256	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021
# 257	956729	885CIPL29A	RD	25/09/2020	24/09/2020	123/2020-2021
# 258	957060	1206SCNL22	RD	26/09/2020	24/09/2020	123/2020-2021
259	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021
260	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021
# 261	957078	855GACAEL24	RD	27/09/2020	24/09/2020	123/2020-2021
# 262	957079	855GAEL24	RD	27/09/2020	24/09/2020	123/2020-2021
# 263	957080	883RCL22	RD	28/09/2020	25/09/2020	124/2020-2021
264	957089	903RCFL22	RD	28/09/2020	25/09/2020	124/2020-2021
265	957090	923RCFL27	RD	28/09/2020	25/09/2020	124/2020-2021
266	957091	898RHFL27	RD	28/09/2020	25/09/2020	124/2020-2021
267	957092	888RHFL24	RD	28/09/2020	25/09/2020	124/2020-2021
268	957187	12MFLPER	RD	25/09/2020	24/09/2020	123/2020-2021
269	957192	12MFLPERA	RD	25/09/2020	24/09/2020	123/2020-2021
# 270	957469	15PIPL22	RD	25/09/2020	24/09/2020	123/2020-2021
271	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021
272	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021
273	957658	1219AFPL21	RD	27/09/2020	24/09/2020	123/2020-2021
274	957671	12MFL99	RD	25/09/2020	24/09/2020	123/2020-2021
275	957705	97XFPL21	RD	25/09/2020	24/09/2020	123/2020-2021
276	957795	1021FSBFL23	RD	24/09/2020	23/09/2020	122/2020-2021
# 277	957901	1015AHL23	RD	28/09/2020	25/09/2020	124/2020-2021
278	957917	1021FBFL23	RD	24/09/2020	23/09/2020	122/2020-2021
279	957958	1021FBFL23A	RD	24/09/2020	23/09/2020	122/2020-2021
280	957989	10ISLL24	RD	26/09/2020	24/09/2020	123/2020-2021
281	958034	1021FSBF23A	RD	24/09/2020	23/09/2020	122/2020-2021
282	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021
283	958190	1350AFSL25	RD	27/09/2020	24/09/2020	123/2020-2021
284	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021
285	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021
286	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021
287	958310	CFSL8OCT18	RD	26/09/2020	24/09/2020	123/2020-2021
288	958317	1025SEFL28	RD	25/09/2020	24/09/2020	123/2020-2021
289	958319	10MOHFL24	RD	28/09/2020	25/09/2020	124/2020-2021
# 290	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021
291	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021
# 292	958721	18SPSIL24	RD	29/09/2020	28/09/2020	125/2020-2021
293	958730	1250AFIPL22	RD	24/09/2020	23/09/2020	122/2020-2021
294	958731	1275AFIPL24	RD	24/09/2020	23/09/2020	122/2020-2021
295	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021
296	958752	140090SML21	RD	27/09/2020	24/09/2020	123/2020-2021
297	958754	1140FSBFL24	RD	24/09/2020	23/09/2020	122/2020-2021

298	958800	1136AMFL24	RD	25/09/2020	24/09/2020	123/2020-2021
# 299	958863	1309VHFPL22	RD	25/09/2020	24/09/2020	123/2020-2021
300	958919	705HUDCO22	RD	28/09/2020	25/09/2020	124/2020-2021
301	958929	1250AFIP22	RD	24/09/2020	23/09/2020	122/2020-2021
302	958930	1275AFIP24	RD	24/09/2020	23/09/2020	122/2020-2021
# 303	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021
304	958958	1050NVPPL31	RD	26/09/2020	24/09/2020	123/2020-2021
# 305	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021
# 306	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021
307	959043	1285AFSL26	RD	27/09/2020	24/09/2020	123/2020-2021
308	959166	FBRT1020	RD	24/09/2020	23/09/2020	122/2020-2021
309	959184	FBRT425	RD	24/09/2020	23/09/2020	122/2020-2021
310	959185	FBRT725	RD	24/09/2020	23/09/2020	122/2020-2021
311	959186	FBRT1025	RD	24/09/2020	23/09/2020	122/2020-2021
312	959187	FBRT126	RD	24/09/2020	23/09/2020	122/2020-2021
313	959241	1250AFI23	RD	24/09/2020	23/09/2020	122/2020-2021
314	959242	1275AFI25	RD	24/09/2020	23/09/2020	122/2020-2021
315	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021
316	959746	104NAACL23	RD	28/09/2020	25/09/2020	124/2020-2021
# 317	959776	18PIPL22	RD	25/09/2020	24/09/2020	123/2020-2021
318	959886	115AFIPL23	RD	24/09/2020	23/09/2020	122/2020-2021
319	959887	1175AFIPL25	RD	24/09/2020	23/09/2020	122/2020-2021
# 320	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021
# 321	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021
322	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021
323	972607	IFCISR55	RD	28/09/2020	25/09/2020	124/2020-2021
# 324	972765	998IFCI32C	RD	29/09/2020	28/09/2020	125/2020-2021

Note: # New Additions Total New Entries : 65

Total:324

File to download: proxdl21.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 121/2020-2021 Firstday: 22/09/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500138	UNI WORTH TEX	BC	24/09/2020	22/09/2020
2	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020
3	500155	GARDEN SILK	BC	24/09/2020	22/09/2020
4	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020
5	500186	HIND.OIL EXP	BC	24/09/2020	22/09/2020
6	500189	NXTDIGITAL	RD	23/09/2020	22/09/2020
7	500227	JINDAL POLFM	BC	24/09/2020	22/09/2020
8	500246	ENVAIR ELECT	BC	24/09/2020	22/09/2020
9	500248	MAVIIND	BC	24/09/2020	22/09/2020
10	500288	MOREPEN LABO	BC	24/09/2020	22/09/2020
11	500319	INDIAN SUCRO	BC	24/09/2020	22/09/2020
12	500389	SILVERLINE	BC	24/09/2020	22/09/2020
13	500426	UTLINDS	BC	24/09/2020	22/09/2020
14	500840	EIH LIMITED	RD	23/09/2020	22/09/2020
15	501111	GOLDROCK INV	BC	24/09/2020	22/09/2020
16	501314	PRISM X	BC	24/09/2020	22/09/2020
17	502133	HEMADRI CEM	BC	24/09/2020	22/09/2020

18	502473	RELSON INDIA	BC	24/09/2020	22/09/2020
19	502589	VAPI PAP MIL	BC	24/09/2020	22/09/2020
20	502933	KATARE SPG.	BC	24/09/2020	22/09/2020
21	503101	MARATHON NEX	BC	24/09/2020	22/09/2020
22	503635	SALASAR INV	BC	24/09/2020	22/09/2020
23	503657	VEER ENERGY	BC	24/09/2020	22/09/2020
24	503659	SW1	BC	24/09/2020	22/09/2020
25	503663	TILAK	BC	24/09/2020	22/09/2020
26	504220	W S INDUSTRI	BC	24/09/2020	22/09/2020
27	504240	DELTON CABLE	BC	24/09/2020	22/09/2020
28	504340	CONFINT	BC	24/09/2020	22/09/2020
29	504671	CHASE BRIGHT	BC	24/09/2020	22/09/2020
30	504810	INFORMED TEC	BC	24/09/2020	22/09/2020
31	505504	SINDU VALLEY	BC	24/09/2020	22/09/2020
32	505807	ROLCON ENG.	BC	24/09/2020	22/09/2020
33	506024	HARIYANA MET	BC	24/09/2020	22/09/2020
34	506042	PRABHU STEEL	BC	24/09/2020	22/09/2020
35	506087	ANUP MALIABL	BC	24/09/2020	22/09/2020
36	506103	VICTORIA EN	BC	24/09/2020	22/09/2020
37	506128	PARNAXLAB	BC	24/09/2020	22/09/2020
38	506166	APIS	BC	24/09/2020	22/09/2020
39	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020
40	506943	J B CHEM PHR	BC	24/09/2020	22/09/2020
41	506971	BB REALTY	BC	24/09/2020	22/09/2020
42	506975	RAJ.PETRO	BC	24/09/2020	22/09/2020
43	507514	SOM DISTIL B	BC	24/09/2020	22/09/2020
44	507552	FOODS & INNS	BC	24/09/2020	22/09/2020
45	507789	JAGSONPAL PH	BC	24/09/2020	22/09/2020
46	507872	ASHNOOR TEXT	BC	24/09/2020	22/09/2020
47	507910	FIBERWB IN	BC	24/09/2020	22/09/2020
48	507962	RAJATH FINAN	BC	24/09/2020	22/09/2020
49	507968	JOLLY PLAST.	BC	24/09/2020	22/09/2020
50	507998	SIMMOND MARS	BC	24/09/2020	22/09/2020
51	508867	NEW MKT ADV	BC	24/09/2020	22/09/2020
52	508924	NORTHERN PRO	BC	24/09/2020	22/09/2020
53	508929	JOYREALTY	BC	24/09/2020	22/09/2020
54	508956	HB LEA FIN C	BC	24/09/2020	22/09/2020
55	509486	CAPRIHAN IND	BC	24/09/2020	22/09/2020
56	509732	KOTHARI.IND.	BC	24/09/2020	22/09/2020
57	511000	MADHUSUD SEC	BC	24/09/2020	22/09/2020
58	511060	JUMBO FIN.L.	BC	24/09/2020	22/09/2020
59	511074	WEIZMANN FIN	BC	24/09/2020	22/09/2020
60	511187	MILLENNIUM	BC	24/09/2020	22/09/2020
61	511359	ADMANUM FINA	BC	24/09/2020	22/09/2020
62	511367	MEGLON	BC	24/09/2020	22/09/2020
63	511391	INTR GLO FIN	BC	24/09/2020	22/09/2020
64	511523	VEERHEALTH	BC	24/09/2020	22/09/2020
65	511535	NDA SECURITI	BC	24/09/2020	22/09/2020
66	511539	SUPRATRE	BC	24/09/2020	22/09/2020
67	511557	PRO FIN CAP	BC	24/09/2020	22/09/2020
68	511585	REGENCY INV.	BC	24/09/2020	22/09/2020
69	511626	R R FIN CONS	BC	24/09/2020	22/09/2020
70	511634	DUGAR HOU	BC	24/09/2020	22/09/2020
71	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020

72	511690	WARNER MULTM	BC	24/09/2020	22/09/2020
73	511696	CHAR CAP INV	BC	24/09/2020	22/09/2020
74	511698	BHAGYASHREE	BC	24/09/2020	22/09/2020
75	511724	BAID LEA FIN	BC	24/09/2020	22/09/2020
76	511768	MASTER TRUST	BC	24/09/2020	22/09/2020
77	512008	AMANI TRD EX	BC	24/09/2020	22/09/2020
78	512011	TEA TIME LTD	BC	24/09/2020	22/09/2020
79	512024	N D METAL IN	BC	24/09/2020	22/09/2020
80	512038	ASWA TRD EXP	BC	24/09/2020	22/09/2020
81	512062	SANMITRA COM	BC	24/09/2020	22/09/2020
82	512091	ANSHUNI COM.	BC	24/09/2020	22/09/2020
83	512229	VERITAS	BC	24/09/2020	22/09/2020
84	512267	MEDIA MATRIX	BC	24/09/2020	22/09/2020
85	512277	AUTORIDERS I	BC	24/09/2020	22/09/2020
86	512296	BHAGYA INL	BC	24/09/2020	22/09/2020
87	512344	ARAVAL SEC F	BC	24/09/2020	22/09/2020
88	512404	BENGAL STEEL	BC	24/09/2020	22/09/2020
89	512408	UNIWORTH SEC	BC	24/09/2020	22/09/2020
90	512415	MERCURY TRAD	BC	24/09/2020	22/09/2020
91	512433	ASUTOS ENTER	BC	24/09/2020	22/09/2020
92	512493	GARNET INTL	BC	24/09/2020	22/09/2020
93	512522	NEPTUNE EXPO	BC	24/09/2020	22/09/2020
94	512600	MACRO INTER	BC	24/09/2020	22/09/2020
95	513039	HIND.UDYOG(P	BC	24/09/2020	22/09/2020
96	513149	ACROW INDIA	BC	24/09/2020	22/09/2020
97	513179	NAT STL AGRO	BC	24/09/2020	22/09/2020
98	513252	JAY USHIN LT	BC	24/09/2020	22/09/2020
99	513262	STEEL STRI W	BC	24/09/2020	22/09/2020
100	513269	MAN INDUST I	BC	24/09/2020	22/09/2020
101	513305	TERRASCOPE	BC	24/09/2020	22/09/2020
102	513405	PENAR ALUMIN	BC	24/09/2020	22/09/2020
103	513452	ELANGO INDUS	BC	24/09/2020	22/09/2020
104	513472	SIMPLEX CAST	BC	24/09/2020	22/09/2020
105	513498	SOUTH.MAGNES	BC	24/09/2020	22/09/2020
106	513558	REAL STRIP L	BC	24/09/2020	22/09/2020
107	514128	KONARK SYNTH	BC	24/09/2020	22/09/2020
108	514144	UNIWORTH LT	BC	24/09/2020	22/09/2020
109	514223	RAMGOP POLYT	BC	24/09/2020	22/09/2020
110	514282	UNIWORT INTE	BC	24/09/2020	22/09/2020
111	514302	VIPPY SPINPR	BC	24/09/2020	22/09/2020
112	514318	JATTAINCUS	BC	24/09/2020	22/09/2020
113	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020
114	514360	KRRAIL	BC	24/09/2020	22/09/2020
115	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020
116	514460	OSWAL YARNS	BC	24/09/2020	22/09/2020
117	515081	SRIVAJRA GRA	BC	24/09/2020	22/09/2020
118	515147	HALDYN GLASS	RD	23/09/2020	22/09/2020
119	516016	SHREYANS IND	BC	24/09/2020	22/09/2020
120	516038	SOMA PAP IND	BC	24/09/2020	22/09/2020
121	517096	APLAB LTD	BC	24/09/2020	22/09/2020
122	517172	PERVASIVE	BC	24/09/2020	22/09/2020
123	517393	VINTRON INFM	BC	24/09/2020	22/09/2020
124	517429	ATHENAGLO	BC	24/09/2020	22/09/2020
125	517431	NAR MACP DRI	BC	24/09/2020	22/09/2020

126	517514	DHINDIA	BC	24/09/2020	22/09/2020
127	517554	NHCFOODS	BC	24/09/2020	22/09/2020
128	519136	NAHAR INDUST	BC	24/09/2020	22/09/2020
129	519242	SARDA PROT.	BC	24/09/2020	22/09/2020
130	519285	TARAI FOOD L	BC	24/09/2020	22/09/2020
131	519299	PRIME INDUST	BC	24/09/2020	22/09/2020
132	519457	VIRAT CRAN I	BC	24/09/2020	22/09/2020
133	519494	N KIndustr	BC	24/09/2020	22/09/2020
134	519506	NCC BLUE WAT	BC	24/09/2020	22/09/2020
135	519612	MAHAAN FOODS	BC	24/09/2020	22/09/2020
136	520127	BALURGHA TEC	BC	24/09/2020	22/09/2020
137	521036	SOURCEIND	BC	24/09/2020	22/09/2020
138	521076	AMIT SPIN ID	BC	24/09/2020	22/09/2020
139	521080	PASARI SPIN	BC	24/09/2020	22/09/2020
140	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020
141	521149	PRIME URBAN	BC	24/09/2020	22/09/2020
142	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020
143	521248	KITEX GARMEN	BC	24/09/2020	22/09/2020
144	522001	CRANEX LTD	BC	24/09/2020	22/09/2020
145	522029	WINDSOR MACH	BC	24/09/2020	22/09/2020
146	522207	RASAND ENG I	BC	24/09/2020	22/09/2020
147	522217	GUJ APOIND	BC	24/09/2020	22/09/2020
148	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020
149	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020
150	523054	BIN.TEX.PR(P	BC	24/09/2020	22/09/2020
151	523113	FUTURISTIC S	BC	24/09/2020	22/09/2020
152	523222	SRM ENERGY	BC	24/09/2020	22/09/2020
153	523309	SHRIGANG IND	BC	24/09/2020	22/09/2020
154	523351	STD SHOE	BC	24/09/2020	22/09/2020
155	523384	MAHA RAS APE	BC	24/09/2020	22/09/2020
156	523586	IND TON DEVL	BC	24/09/2020	22/09/2020
157	523648	PLASTIBLEN I	BC	24/09/2020	22/09/2020
158	523722	SVAM SOFTWAR	BC	24/09/2020	22/09/2020
159	523836	GUJ RAFFI IN	BC	24/09/2020	22/09/2020
160	523888	V R WOODART	BC	24/09/2020	22/09/2020
161	524174	KESAR PETROP	BC	24/09/2020	22/09/2020
162	524400	ISHIT DRUG I	BC	24/09/2020	22/09/2020
163	524404	MARKSANS	BC	24/09/2020	22/09/2020
164	524434	ASIAN PETRO	BC	24/09/2020	22/09/2020
165	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020
166	524500	KILITCH DRUG	BC	24/09/2020	22/09/2020
167	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020
168	524516	BACIL PHARMA	BC	24/09/2020	22/09/2020
169	524564	GAYATRI BIO	BC	24/09/2020	22/09/2020
170	524576	VIVID IND	BC	24/09/2020	22/09/2020
171	524598	AKSCHEM	BC	24/09/2020	22/09/2020
172	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020
173	524622	ISTRNETWK	BC	24/09/2020	22/09/2020
174	524687	BASANT AGROT	BC	24/09/2020	22/09/2020
175	524703	SANDUPHQ	BC	24/09/2020	22/09/2020
176	524752	DECIPHER	BC	24/09/2020	22/09/2020
177	524768	EMMESSA BIOT	BC	24/09/2020	22/09/2020
178	526095	RAVILEELA GR	BC	24/09/2020	22/09/2020
179	526117	SHERVA IND S	BC	24/09/2020	22/09/2020

180	526125	ARI.TOURNESO	BC	24/09/2020	22/09/2020
181	526193	ROY CUS VINY	BC	24/09/2020	22/09/2020
182	526263	MOLDTEK TECH	BC	24/09/2020	22/09/2020
183	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020
184	526345	PANJON LIMIT	BC	24/09/2020	22/09/2020
185	526355	DUROPACK LTD	BC	24/09/2020	22/09/2020
186	526371	NMDC LTD	BC	24/09/2020	22/09/2020
187	526373	CINDRELLA HO	BC	24/09/2020	22/09/2020
188	526443	DATASOF AP S	BC	24/09/2020	22/09/2020
189	526471	WINSOM BREWE	BC	24/09/2020	22/09/2020
190	526481	PHOENIX INTE	BC	24/09/2020	22/09/2020
191	526488	AARVINFRA	BC	24/09/2020	22/09/2020
192	526490	PRATIK PANEL	BC	24/09/2020	22/09/2020
193	526525	WWALUM	BC	24/09/2020	22/09/2020
194	526538	MAXIMAA SYSE	BC	24/09/2020	22/09/2020
195	526554	SALGUTI IND	BC	24/09/2020	22/09/2020
196	526570	MIDWEST GOLD	BC	24/09/2020	22/09/2020
197	526596	LIBERT SHOES	BC	24/09/2020	22/09/2020
198	526677	DSJ COMUNICA	BC	24/09/2020	22/09/2020
199	526707	ALCHEMIST LT	BC	24/09/2020	22/09/2020
200	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020
201	526721	NICCO PARK R	BC	24/09/2020	22/09/2020
202	526737	CORPOR COUR	BC	24/09/2020	22/09/2020
203	526751	GRATEX INDS.	BC	24/09/2020	22/09/2020
204	526775	VALIANT COMM	BC	24/09/2020	22/09/2020
205	526887	INDO CRED CA	BC	24/09/2020	22/09/2020
206	526899	HFIL	BC	24/09/2020	22/09/2020
207	526941	VAISHNO CEME	BC	24/09/2020	22/09/2020
208	526971	DHOOT INDUS.	BC	24/09/2020	22/09/2020
209	526987	URJA GLOBAL	BC	24/09/2020	22/09/2020
210	530057	VIVANZA	BC	24/09/2020	22/09/2020
211	530079	FAZE3Q	BC	24/09/2020	22/09/2020
212	530127	NPR FINANCE	BC	24/09/2020	22/09/2020
213	530133	AMCO INDIA	BC	24/09/2020	22/09/2020
214	530135	OPTIEMUS	BC	24/09/2020	22/09/2020
215	530141	GYAN DEVELOP	BC	24/09/2020	22/09/2020
216	530177	SPS INTERNAT	BC	24/09/2020	22/09/2020
217	530201	KALLAM	BC	24/09/2020	22/09/2020
218	530213	FORTUNE INTE	BC	24/09/2020	22/09/2020
219	530215	KINGSINFRA	BC	24/09/2020	22/09/2020
220	530231	SUBH SILK MI	BC	24/09/2020	22/09/2020
221	530405	JINDAL CAP.	BC	24/09/2020	22/09/2020
222	530443	KIRAN SYNTEX	BC	24/09/2020	22/09/2020
223	530457	CINERAD COMM	BC	24/09/2020	22/09/2020
224	530459	VALSONQ	BC	24/09/2020	22/09/2020
225	530469	GSL SECURITE	BC	24/09/2020	22/09/2020
226	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020
227	530495	STRATMONT	BC	24/09/2020	22/09/2020
228	530545	COSCO INDIA	BC	24/09/2020	22/09/2020
229	530555	PARAMO COMMU	BC	24/09/2020	22/09/2020
230	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020
231	530579	UYFINCORP	BC	24/09/2020	22/09/2020
232	530615	GARG FURNANC	BC	24/09/2020	22/09/2020
233	530627	VIPULORG	BC	24/09/2020	22/09/2020

234	530655	GOODLUCK	BC	24/09/2020	22/09/2020
235	530677	SUPREME	BC	24/09/2020	22/09/2020
236	530689	LYKISLTD	BC	24/09/2020	22/09/2020
237	530705	FLORA TEXTIL	BC	24/09/2020	22/09/2020
238	530783	TRANS ASIAC	BC	24/09/2020	22/09/2020
239	530795	SUNCITY SYNT	BC	24/09/2020	22/09/2020
240	530797	SHR GAN ELAS	BC	24/09/2020	22/09/2020
241	530805	OIVL	BC	24/09/2020	22/09/2020
242	530855	GDL LEASIN F	BC	24/09/2020	22/09/2020
243	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020
244	531017	ARIHANT SECU	BC	24/09/2020	22/09/2020
245	531051	VINTAGE SECU	BC	24/09/2020	22/09/2020
246	531065	OSWAL OVERSE	BC	24/09/2020	22/09/2020
247	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020
248	531099	RUBRA MEDICA	BC	24/09/2020	22/09/2020
249	531158	CATVISION	BC	24/09/2020	22/09/2020
250	531160	SAUMYACAP	BC	24/09/2020	22/09/2020
251	531168	ASSOC CERAMI	BC	24/09/2020	22/09/2020
252	531225	XTGLOBAL	BC	24/09/2020	22/09/2020
253	531235	CITIPO FIN S	BC	24/09/2020	22/09/2020
254	531254	OPTIFIN	BC	24/09/2020	22/09/2020
255	531255	PARAGON FINA	BC	24/09/2020	22/09/2020
256	531274	KINETIC TRUS	BC	24/09/2020	22/09/2020
257	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020
258	531283	CINDRE FIN S	BC	24/09/2020	22/09/2020
259	531289	NATFIT	BC	24/09/2020	22/09/2020
260	531301	HIGHSTREE	BC	24/09/2020	22/09/2020
261	531304	NUTECH GLOBL	BC	24/09/2020	22/09/2020
262	531310	AVAILAB FINC	BC	24/09/2020	22/09/2020
263	531343	INDINFRA	BC	24/09/2020	22/09/2020
264	531352	PEETI SECURI	BC	24/09/2020	22/09/2020
265	531358	CHOIC INTERN	BC	24/09/2020	22/09/2020
266	531394	MARVEL VINYL	BC	24/09/2020	22/09/2020
267	531395	PADAM COTT Y	BC	24/09/2020	22/09/2020
268	531396	WOMEN NETWKS	BC	24/09/2020	22/09/2020
269	531416	NAREN PROPER	BC	24/09/2020	22/09/2020
270	531432	SYSTEM SECUR	BC	24/09/2020	22/09/2020
271	531436	SAFFRON IND	BC	24/09/2020	22/09/2020
272	531453	MOHIT INDUST	BC	24/09/2020	22/09/2020
273	531489	CG VAK SOF E	BC	24/09/2020	22/09/2020
274	531512	ORIENT TRADE	BC	24/09/2020	22/09/2020
275	531568	ASHUTOSH PAP	BC	24/09/2020	22/09/2020
276	531591	BAMPSL SEC	BC	24/09/2020	22/09/2020
277	531594	INCON ENGINE	BC	24/09/2020	22/09/2020
278	531599	FDC LIMITED	BC	24/09/2020	22/09/2020
279	531600	GOGIA CAP	BC	24/09/2020	22/09/2020
280	531608	GORANI INDL	BC	24/09/2020	22/09/2020
281	531610	UFM INDUSTRY	BC	24/09/2020	22/09/2020
282	531667	RRMETAL	RD	23/09/2020	22/09/2020
283	531726	PANCH ORGAN	BC	24/09/2020	22/09/2020
284	531769	PFL INFOTECH	BC	24/09/2020	22/09/2020
285	531771	TOWA SOKKI	BC	24/09/2020	22/09/2020
286	531813	GANGAPAPERS	BC	24/09/2020	22/09/2020
287	531822	RODIUM	BC	24/09/2020	22/09/2020

288	531831	UNISYS SOF H	BC	24/09/2020	22/09/2020
289	531841	INDUSFINL	BC	24/09/2020	22/09/2020
290	531847	ASIAN STR CO	BC	24/09/2020	22/09/2020
291	531867	UNITECH INTE	BC	24/09/2020	22/09/2020
292	531878	ANJANI FINL	BC	24/09/2020	22/09/2020
293	531921	AGARIND	BC	24/09/2020	22/09/2020
294	531944	SERVOTEACH	BC	24/09/2020	22/09/2020
295	531997	GOOD VALU IR	BC	24/09/2020	22/09/2020
296	532005	SAM INDUSTRI	BC	24/09/2020	22/09/2020
297	532015	GRAVITY IND	BC	24/09/2020	22/09/2020
298	532019	LCC.INFOTECH	BC	24/09/2020	22/09/2020
299	532042	FRONTCORP	BC	24/09/2020	22/09/2020
300	532053	WALLFO FIN	BC	24/09/2020	22/09/2020
301	532070	SUPERB PAPER	BC	24/09/2020	22/09/2020
302	532090	VANDANA	BC	24/09/2020	22/09/2020
303	532105	MEGA FIN IND	BC	24/09/2020	22/09/2020
304	532113	BRIJLAX LEAS	BC	24/09/2020	22/09/2020
305	532114	AREALTY	BC	24/09/2020	22/09/2020
306	532124	RELIAB VEN	BC	24/09/2020	22/09/2020
307	532164	MINOLT FINAN	BC	24/09/2020	22/09/2020
308	532183	GAYATRI SUGR	BC	24/09/2020	22/09/2020
309	532326	INTENS TECH	BC	24/09/2020	22/09/2020
310	532334	HB ESTA DEVL	BC	24/09/2020	22/09/2020
311	532335	AMBICA AGARB	BC	24/09/2020	22/09/2020
312	532350	PADMALAYA TF	BC	24/09/2020	22/09/2020
313	532362	NAGPUR POWER	BC	24/09/2020	22/09/2020
314	532365	DYNACONS SYS	BC	24/09/2020	22/09/2020
315	532376	MRO-TEK	BC	24/09/2020	22/09/2020
316	532384	TYCHE INDS	BC	24/09/2020	22/09/2020
317	532459	FAZE3AUTO	BC	24/09/2020	22/09/2020
318	532532	JAIPRAK ASSO	BC	24/09/2020	22/09/2020
319	532665	RAJVIR IND	BC	24/09/2020	22/09/2020
320	532686	KERNEX MICRO	BC	24/09/2020	22/09/2020
321	532719	BL KASHYAP	BC	24/09/2020	22/09/2020
322	532748	PRIME FOCUS	BC	24/09/2020	22/09/2020
323	532780	PARSVNATH	BC	24/09/2020	22/09/2020
324	532783	DAAWAT	BC	24/09/2020	22/09/2020
325	532810	POWER FINAN	BC	24/09/2020	22/09/2020
326	532812	TRANSWARRANT	BC	24/09/2020	22/09/2020
327	532817	ORIENTAL	BC	24/09/2020	22/09/2020
328	532847	HILTON MET	BC	24/09/2020	22/09/2020
329	532853	ASAHI SONG	BC	24/09/2020	22/09/2020
330	532859	HGSL	RD	23/09/2020	22/09/2020
331	532866	QUINTEGRA SO	BC	24/09/2020	22/09/2020
332	532869	TARMAT	BC	24/09/2020	22/09/2020
333	532872	SUNPHA ADV	BC	24/09/2020	22/09/2020
334	532931	BURNPUR	BC	24/09/2020	22/09/2020
335	533001	SOMI CONVEY	BC	24/09/2020	22/09/2020
336	533080	MOLDTKPACK	BC	24/09/2020	22/09/2020
337	533093	RAJ OIL	BC	24/09/2020	22/09/2020
338	533152	MBL INFRA	BC	24/09/2020	22/09/2020
339	533166	SUNDARAMMUL	BC	24/09/2020	22/09/2020
340	533193	KIRLOSKAR EL	BC	24/09/2020	22/09/2020
341	533202	NEH	BC	24/09/2020	22/09/2020

342	533218	EMAMIREAL	BC	24/09/2020	22/09/2020
343	533221	ASIAN HTL W	BC	24/09/2020	22/09/2020
344	533292	A2ZINFRA	BC	24/09/2020	22/09/2020
345	533298	SURANASOL	BC	24/09/2020	22/09/2020
346	533398	MUTHOOT FIN	BC	24/09/2020	22/09/2020
347	533576	VASWANI IND	BC	24/09/2020	22/09/2020
348	533704	ESSAR SHIP	BC	24/09/2020	22/09/2020
349	534109	PYXISFIN	BC	24/09/2020	22/09/2020
350	534369	TBZ LTD	BC	24/09/2020	22/09/2020
351	534600	JTL INFRA	BC	24/09/2020	22/09/2020
352	534674	DUCON	BC	24/09/2020	22/09/2020
353	534976	VMART	BC	24/09/2020	22/09/2020
354	535322	REPCO HOME	BC	24/09/2020	22/09/2020
355	535694	EDSL	BC	24/09/2020	22/09/2020
356	537254	RCI IND	BC	24/09/2020	22/09/2020
357	537573	POLYMAC	BC	24/09/2020	22/09/2020
358	537785	ANISHA IMPEX	BC	24/09/2020	22/09/2020
359	538180	GOLD LINE	BC	24/09/2020	22/09/2020
360	538212	SHARP INV	BC	24/09/2020	22/09/2020
361	538351	AFEL	BC	24/09/2020	22/09/2020
362	538395	NAM SEC	BC	24/09/2020	22/09/2020
363	538402	SPS	BC	24/09/2020	22/09/2020
364	538452	QUASAR	BC	24/09/2020	22/09/2020
365	538465	AMARSEC	BC	24/09/2020	22/09/2020
366	538537	OMANSH	BC	24/09/2020	22/09/2020
367	538539	JTAPARIA	BC	24/09/2020	22/09/2020
368	538570	ACHAL	BC	24/09/2020	22/09/2020
369	538576	BHANDERI	BC	24/09/2020	22/09/2020
370	538706	ULTRACAB	BC	24/09/2020	22/09/2020
371	538714	SUCHITRA	BC	24/09/2020	22/09/2020
372	538715	DHABRIYA	BC	24/09/2020	22/09/2020
373	538733	STARLIT	BC	24/09/2020	22/09/2020
374	538734	CEINSYSTech	RD	23/09/2020	22/09/2020
375	538765	JSHL	BC	24/09/2020	22/09/2020
376	538770	CRANE INFRA	BC	24/09/2020	22/09/2020
377	538875	SELLWIN	BC	24/09/2020	22/09/2020
378	538890	MKEXIM	BC	24/09/2020	22/09/2020
379	538895	MIHIKA	BC	24/09/2020	22/09/2020
380	538922	COSYN	BC	24/09/2020	22/09/2020
381	538952	ALFL	BC	24/09/2020	22/09/2020
382	538961	GENUSPAPER	BC	24/09/2020	22/09/2020
383	539012	MEGRISOFT	BC	24/09/2020	22/09/2020
384	539121	PALCO	BC	24/09/2020	22/09/2020
385	539124	SARVOTTAM	BC	24/09/2020	22/09/2020
386	539132	VEGETABLE	BC	24/09/2020	22/09/2020
387	539149	ICSL	BC	24/09/2020	22/09/2020
388	539150	PNCINFRA	BC	24/09/2020	22/09/2020
389	539169	FUNNY	BC	24/09/2020	22/09/2020
390	539177	AIIL	BC	24/09/2020	22/09/2020
391	539178	PELTD	BC	24/09/2020	22/09/2020
392	539196	AEL	BC	24/09/2020	22/09/2020
393	539201	SATIA	BC	24/09/2020	22/09/2020
394	539217	SRESTHA	BC	24/09/2020	22/09/2020
395	539220	MISHKA	BC	24/09/2020	22/09/2020

396	539226	RUDRA	BC	24/09/2020	22/09/2020
397	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020
398	539278	SYMBIOX	BC	24/09/2020	22/09/2020
399	539303	MINDAFIN	BC	24/09/2020	22/09/2020
400	539393	KCL	BC	24/09/2020	22/09/2020
401	539399	BELLACASA	BC	24/09/2020	22/09/2020
402	539402	VAL	BC	24/09/2020	22/09/2020
403	539428	TEJNAKSH	BC	24/09/2020	22/09/2020
404	539447	BEARSELL	BC	24/09/2020	22/09/2020
405	539492	GARBIFIN	BC	24/09/2020	22/09/2020
406	539515	GMLM	BC	24/09/2020	22/09/2020
407	539533	ELITECON	BC	24/09/2020	22/09/2020
408	539561	ROXY	BC	24/09/2020	22/09/2020
409	539596	DELTA	BC	24/09/2020	22/09/2020
410	539607	BLUECLOUDS	BC	24/09/2020	22/09/2020
411	539621	BCLENTERPR	BC	24/09/2020	22/09/2020
412	539661	ACEMEN	BC	24/09/2020	22/09/2020
413	539669	RGF	BC	24/09/2020	22/09/2020
414	539692	IFINSER	BC	24/09/2020	22/09/2020
415	539837	RPEL	BC	24/09/2020	22/09/2020
416	539864	GHUSHINE	BC	24/09/2020	22/09/2020
417	539909	LATENT	BC	24/09/2020	22/09/2020
418	539946	BAZELINTER	BC	24/09/2020	22/09/2020
419	539947	JLL	BC	24/09/2020	22/09/2020
420	540063	ECS	BC	24/09/2020	22/09/2020
421	540125	RADHIKAJWE	BC	24/09/2020	22/09/2020
422	540135	ARCFIN	BC	24/09/2020	22/09/2020
423	540136	HPL	BC	24/09/2020	22/09/2020
424	540144	DRA	BC	24/09/2020	22/09/2020
425	540146	ACML	BC	24/09/2020	22/09/2020
426	540148	BINDALEXPO	BC	24/09/2020	22/09/2020
427	540175	REGENCY	BC	24/09/2020	22/09/2020
428	540198	OSIAJEE	BC	24/09/2020	22/09/2020
429	540205	AVL	BC	24/09/2020	22/09/2020
430	540266	GLCL	BC	24/09/2020	22/09/2020
431	540401	MAXIMUS	BC	24/09/2020	22/09/2020
432	540403	CLEUCATE	BC	24/09/2020	22/09/2020
433	540468	KMSMEDI	BC	24/09/2020	22/09/2020
434	540615	7NR	BC	24/09/2020	22/09/2020
435	540692	APEX	BC	24/09/2020	22/09/2020
436	540703	PROVESTSER	BC	24/09/2020	22/09/2020
437	540715	SAGAR	BC	24/09/2020	22/09/2020
438	540795	DYNAMIC	BC	24/09/2020	22/09/2020
439	540914	SRUSTEELS	BC	24/09/2020	22/09/2020
440	540937	MEDICO	BC	24/09/2020	22/09/2020
441	540938	GUJHYSPIN	BC	24/09/2020	22/09/2020
442	541151	RIDINGS	BC	24/09/2020	22/09/2020
443	541154	HAL	BC	24/09/2020	22/09/2020
444	541353	INNOVATORS	BC	24/09/2020	22/09/2020
445	541634	RAWEDGE	BC	24/09/2020	22/09/2020
446	541735	VIVANTA	BC	24/09/2020	22/09/2020
447	541778	DEEP	BC	24/09/2020	22/09/2020
448	541983	INNOVATIVE	BC	24/09/2020	22/09/2020
449	542141	TECHNOE	BC	24/09/2020	22/09/2020

450	542216	DALBHARAT	BC	24/09/2020	22/09/2020
451	542592	HBEL	BC	24/09/2020	22/09/2020
452	542655	VIKASMCORP	BC	24/09/2020	22/09/2020
453	542668	EVANS	BC	24/09/2020	22/09/2020
454	542679	DEL	BC	24/09/2020	22/09/2020
455	542682	HARISH	BC	24/09/2020	22/09/2020
456	542906	EASUN	BC	24/09/2020	22/09/2020
457	542910	VALENCIA	BC	24/09/2020	22/09/2020
458	542933	UNIVPHOTO	BC	24/09/2020	22/09/2020
459	590068	KHAITAN INDI	BC	24/09/2020	22/09/2020
460	718747	SAIL5520	RD	23/09/2020	22/09/2020
461	718990	N18MI25620	RD	23/09/2020	22/09/2020
462	718993	JBCPL25620	RD	23/09/2020	22/09/2020
463	718994	MFL25620	RD	23/09/2020	22/09/2020
464	718997	ISEC26620	RD	23/09/2020	22/09/2020
465	719093	KEC20720	RD	23/09/2020	22/09/2020
466	719197	APSE1208	RD	23/09/2020	22/09/2020
467	780014	HASJUICE	BC	24/09/2020	22/09/2020
468	780018	ADHIRAJ	BC	24/09/2020	22/09/2020
469	936498	1040DLSL22	RD	23/09/2020	22/09/2020
470	936504	1050DLSL24	RD	23/09/2020	22/09/2020
471	951048	1250JSFL20	RD	23/09/2020	22/09/2020
472	952341	1585SCNL21	RD	23/09/2020	22/09/2020
473	952775	1125HITC20B	RD	23/09/2020	22/09/2020
474	952850	930HDFCC25	RD	23/09/2020	22/09/2020
475	954283	1550SCNL22A	RD	23/09/2020	22/09/2020
476	954342	15DKGFSPL4	RD	23/09/2020	22/09/2020
477	955527	13AML23	RD	23/09/2020	22/09/2020
478	956152	805PVR21	RD	23/09/2020	22/09/2020
479	956153	815PVR22	RD	23/09/2020	22/09/2020
480	956814	785PVRL22	RD	23/09/2020	22/09/2020
481	957271	1275FIPL22	RD	23/09/2020	22/09/2020
482	957686	995VHFCL25	RD	23/09/2020	22/09/2020
483	957757	12AML21	RD	23/09/2020	22/09/2020
484	957823	995VHFCL25A	RD	23/09/2020	22/09/2020
485	957908	995VHFCL25B	RD	23/09/2020	22/09/2020
486	957965	995VHFCL25C	RD	23/09/2020	22/09/2020
487	958013	105VFSPL23	RD	23/09/2020	22/09/2020
488	958113	1050VFSPL24	RD	23/09/2020	22/09/2020
489	958173	965GIWEL23	RD	23/09/2020	22/09/2020
490	958227	105VFSPL25	RD	23/09/2020	22/09/2020
491	958299	MOHF28SEP18	RD	23/09/2020	22/09/2020
492	958396	104VHFCL25	RD	23/09/2020	22/09/2020
493	958461	111610EKF24	RD	23/09/2020	22/09/2020
494	958472	1040VHFCL25	RD	23/09/2020	22/09/2020
495	958727	1264FSBFL22	RD	23/09/2020	22/09/2020
496	958750	1264FSBF22A	RD	23/09/2020	22/09/2020
497	958798	1264FSBF22B	RD	23/09/2020	22/09/2020
498	958825	13713DKGF24	RD	23/09/2020	22/09/2020
499	958864	11955NACL21	RD	23/09/2020	22/09/2020
500	958865	1264FSBF22C	RD	23/09/2020	22/09/2020
501	959146	IIL311219	RD	23/09/2020	22/09/2020
502	959523	1075KFIL23	RD	23/09/2020	22/09/2020
503	959715	12AFIL23	RD	23/09/2020	22/09/2020

504	959832	1196FMPL21	RD	23/09/2020	22/09/2020
505	959857	13BFL21	RD	23/09/2020	22/09/2020
506	959990	725EOPR23	RD	23/09/2020	22/09/2020

Total:506

File to download: finxd121.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period 23/09/2020 To 17/12/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	957917	1021FBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
2	957958	1021FBFL23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
3	958034	1021FSBF23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
4	957795	1021FSBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
5	951043	1080IFCI24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest for Bonds
6	958754	1140FSBFL24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
7	959886	115AFIPL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
8	959887	1175AFIPL25	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
9	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
10	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
11	959241	1250AFI23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
12	958929	1250AFIP22	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
13	958730	1250AFIPL22	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
14	959242	1275AFI25	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
15	958930	1275AFIP24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
16	958731	1275AFIPL24	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
17	935786	957EHFL26	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
18	538935	ABHIFIN	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
19	538423	ALPS MOTOR	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
20	539223	AMBITION	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
21	539545	APOORVA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
22	719220	APSEZ170820	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
23	509009	AUSOM ENT	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
24	513502	BARODA EXTR.	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
25	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
26	719054	BOBFS10720	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
27	719383	BORL11920	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
28	531682	CAT TECHNOL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
29	530191	CHROMATI IND	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
30	506373	CITURGIA BIO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
31	531472	CYBELEIND	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
32	539681	DAL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
33	532180	DHANLAK BANK	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.

34	719004	ETL29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
35	959166	FBRT1020	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of PTC
36	959186	FBRT1025	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
37	959187	FBRT126	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
38	959184	FBRT425	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
39	959185	FBRT725	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
40	539839	FRANKLIN	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
41	530197	FUNDEVISER	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
42	538787	GBFL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
43	719202	GICHL13820	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
44	947957	HCC15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
45	945811	HCCL15OCT21	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
46	719009	HDFC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
47	509895	HINDMILL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
48	521068	HISAR SPIN.	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
49	511194	ICDS LTD	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
50	511260	IDINFO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
51	532305	IND-SWIFT LA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
52	526865	JAINCO PRO I	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
53	718996	JBCP26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
54	536773	JIN POLY INV	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
55	719013	KEC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
56	519421	KSE LIMITED	RD	24/09/2020	23/09/2020	122/2020-2021	150% Interim Dividend
57	507759	LIME CHEM	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
58	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
59	531127	MENAMANI	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
60	718999	MFL26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
61	719313	MOFSL1920	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
62	517334	MOTH SUMI SY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
63	504356	MULTIPURPOSE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
64	718998	N18MI26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
65	531365	NAI SARGIK	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
66	531651	NATION GENER	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
67	521062	OCTAVE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
68	539143	PANTH	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
69	780007	PCPL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
70	507490	RANA SUGARS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
71	718995	SAIL26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
72	538992	SAPL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
73	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
74	513699	SOLID STONE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
75	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
76	718857	STL290520	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
77	531699	SUPER DOMEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
78	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
79	533326	TEXMACO RAIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
							10% Final Dividend
80	530023	THEINVEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
81	719040	TVS6720	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
82	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
83	500295	VEDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
84	538732	VGCL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
85	539337	WAAREE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
86	538382	WEST LEIRES	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.

							1% Dividend
87	522209	YOGI SUNGWON	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
88	538882	EMERALD	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
89	936828	ODLSL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
90	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
91	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
92	958317	1025SEFL28	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
93	951068	1025SHFL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
94	951047	1025STFC24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
95	951069	1030SHFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
96	948593	1033RHFL22F	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
97	951122	1035ECL15	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
98	958958	1050NVPPL31	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
99	955092	10AHFL26A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
100	952884	10ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
101	957989	10ISLL24	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
102	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
103	958800	1136AMFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
104	956254	115BML23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
105	956255	115BML23A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
106	935120	115MML2020C	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of Bonds Payment of Interest for Bonds
107	935122	115MML2020D	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of Bonds Payment of Interest for Bonds
108	957060	1206SCNL22	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
109	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
110	957658	1219AFPL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
111	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
112	959043	1285AFSL26	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
113	957671	12MFLL99	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
114	957187	12MFLLPER	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
115	957192	12MFLLPERA	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
116	935124	12MML2024E	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest for Bonds
117	935126	12MML2024F	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest for Bonds
118	958863	1309VHFPL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption(Part) of NCD
119	958190	1350AFSL25	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
120	958752	140090SML21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
121	955517	145CIFCPL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
122	953753	145EFL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
123	957469	15PIPL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
124	959776	18PIPL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
125	955009	30MIPL20	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
126	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
127	957078	855GACAE24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
128	957079	855GAEL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
129	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
130	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
131	952855	875MMFSL25	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest

132	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
133	953844	883RHFL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
134	956729	885CIPL29A	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
135	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
136	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
137	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
138	955091	975AHFL26	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
139	955094	975AHFL26A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
140	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
141	957705	97XFPL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption(Part) of NCD
142	952885	980ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
143	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
144	955156	995ERFL26	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
145	539570	ACEWIN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
146	719052	AIL9720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
147	511692	AJCON GLOBAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
148	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend
149	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
150	500009	AMBAL SARA E	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
151	540923	AML	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
152	526241	AMRAP INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
153	531560	AROMA ENT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
154	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
155	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
156	541702	ASHNI	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
157	508933	AYMSYNTEX	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
158	946907	BCL13OCT10	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
159	537766	BCP LTD	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
160	517203	BEE ELECTR M	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
161	532645	BEEYU OVERSE	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
162	506027	BHORUKA ALU.	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
163	719030	BPCL6720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
164	531621	CENTERAC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
165	532413	CEREBRA INT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
166	719042	CFHL7720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
167	958310	CFSL8OCT18	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
168	521210	CITYMAN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
169	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
170	506405	DHAR MOR CHE	RD	25/09/2020	24/09/2020	123/2020-2021	5% Interim Dividend
171	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
172	502374	ELLORA PAPER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
173	513536	GNRL	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
174	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
175	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
176	532951	GSS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
177	531387	HASTI FINANC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
178	539724	HYPERSOFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
179	519463	IB INF ENTER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
180	532832	INDBUL REAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.

181	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
182	530787	INLAND PRINT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
183	719342	IOCL0709	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
184	538794	JETINFRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
185	532286	JINDAL STEEL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
186	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
187	540953	KENVI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
188	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
189	719393	KMIL11920	RD	25/09/2020	24/09/2020	123/2020-2021	10% Final Dividend Redemption of CP
190	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
191	719043	KSL8720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
192	531515	MAHAN INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
193	542677	MAHESH	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
194	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
195	534563	MAX ALERT	BC	26/09/2020	24/09/2020	123/2020-2021	10% Final Dividend A.G.M.
196	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
197	952361	MFL10AUG09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
198	952362	MFL21DEC09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
199	952360	MFL30NOV08	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
200	952364	MFL30SEP10	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
201	505336	MIRCH	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
202	519003	MODINATURAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
203	719007	N18MI296	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
204	532234	NAT ALUM CO	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
205	502587	NATHIND	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
206	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
207	719020	NHB30620	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
208	523209	NICCO UCO AL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
209	719021	ONGCPA306	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
210	541444	PALMJEWELS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
211	531397	POLYCON INTE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
212	535719	QUEST SOFTEC	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
213	719056	RCL1007	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
214	530053	REALECO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
215	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
216	956191	RHFL11APR17	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
217	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
218	517035	RUTTONSHA IN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
219	530035	SANTOS FINEF	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
220	533605	SETUINFRA	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
221	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
222	513127	SHR NAR ALU	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
223	530943	SHRI ADHIKAR	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
224	526877	SIDDHESW GAR	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
225	542728	SKIEL	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
226	719016	STL30620	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
227	541633	STRAEXPO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
228	533203	TARAPUR TRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
229	538496	TARINI	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
230	532804	TECHNOCRAFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
231	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.

232	532928	TRIL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
233	718208	TRIL1312020	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
234	541338	UHZAVERI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
235	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
							25% Final Dividend
236	538918	VANICOM	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
237	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
238	514378	YARN SYNDICT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
239	957901	1015AHL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
240	951071	1025SHFL21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
241	959746	104NACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
							Redemption(Part) of NCD
242	953891	10HCL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
243	958319	10MOHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
244	949610	125HSCL2020	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
							Redemption of NCD
245	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
246	958919	705HUDCO22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
247	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
248	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
249	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
250	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
251	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
252	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
253	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
254	936522	875LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
255	957080	883RCL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
256	936530	884LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
257	957092	888RHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
258	936524	889LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
259	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
260	936532	898LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
261	957091	898RHFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
262	957089	903RCFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
263	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
264	957090	923RCFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
265	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
266	719124	APSEZ28720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
267	719017	BGHL30620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
268	532386	CALFNIA SOF	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
269	507717	DHAN AGRI	RD	28/09/2020	25/09/2020	124/2020-2021	Buy Back of Shares
270	719131	EIL29720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
271	532859	HGSL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
272	531743	HIRA AUTOMOB	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
273	719141	HLFL30720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
274	972607	IFCISR55	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
275	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
276	719256	KPTL24AUG20	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
277	531402	LWS KNITWEAR	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
278	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
279	538970	MANVIJAY	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
280	540809	MRCEXIM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
281	719177	NACL7820	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
282	531819	NUWAY ORGANI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.

283	719047	OMPL9720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
284	719019	ONGC30620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
285	719055	RCL10720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
286	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
287	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
288	543064	SUVENPHAR	RD	28/09/2020	25/09/2020	124/2020-2021	01:01 Bonus issue
289	506162	TERRAFORM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
290	512157	TERRAREAL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
291	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
292	935500	OMFL2020F	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
293	955721	1145FBFL20C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
294	955722	1145FBFL21D	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
295	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
296	954842	16AIPP20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
297	958721	18SPSIL24	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
298	951038	565GKIL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
299	953545	565GKIL21A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
300	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
301	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
302	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
303	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
304	937043	792TCH25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
305	937045	801TCH25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
306	937051	801TCH28	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
307	937053	81TCHF28	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
308	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
309	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
310	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
311	935486	875MFL20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
312	952894	925MRHFL25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
313	972765	998IFCI32C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
314	935492	9MFL2020	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
315	719211	APSEZ14820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
316	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
317	719435	BHEL18920	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
318	719082	BPCL17720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
319	719175	CPCL7820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
320	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
321	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
322	719436	KMPL18920	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
323	719163	KSL5820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
324	719024	NFL2720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
325	719023	NLC2720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
326	719087	OMPL17720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
327	936662	1005SEFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
328	936668	1025SEFL24A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
329	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
330	952863	1210MFL	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest

331	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
332	953548	1365CPITP36	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
333	951891	19CPITPPL35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
334	959207	659IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
335	955295	670IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
336	961757	688IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
337	959389	699IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
338	961758	704IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
339	935676	704IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
340	953649	704IRFC26A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
341	935566	707IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
342	959321	708IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
343	961755	718IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
344	972807	719IRFC2022	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
345	972787	721IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
346	972800	722IRFC22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
347	972804	722IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
348	972806	722IRFC22C	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
349	955240	724IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
350	935570	725IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
351	935568	728IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
352	935680	729IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
353	935572	732IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
354	961756	734IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
355	935678	735IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
356	972801	738IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
357	972788	738IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
358	972805	739IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
359	935576	750IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
360	935574	753IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
361	957144	754IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
362	959052	755IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
363	959159	755IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
364	957088	75KMPL20A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
365	957453	763IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
366	935682	764IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
367	957654	765IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
368	955999	783IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
369	961732	810IRFC2327	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
370	958738	823IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
371	958632	825IRFC24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
372	958692	830IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
373	958659	835IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
374	958418	845IRFC28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
375	936564	848LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
376	958518	84IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
377	936576	852LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
378	958613	855IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
379	936566	866LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
380	936174	875SEFL21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
381	936578	87LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
382	961731	8IRFC230222	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
383	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest

384	936186	92SEFL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
385	959598	955IIDL25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
386	958517	95PCHFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
387	936180	9SEFL23A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
388	719032	BCIL6720	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
389	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
390	972658	IRFC28JUL11	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
391	972692	IRFC8NOV11A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
392	972693	IRFC8NOV11B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
393	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split From Rs.10/- to Rs.2/-
394	541556	RITES	RD	30/09/2020	29/09/2020	126/2020-2021	Buy Back of Shares
395	972513	SAIL26OCT9A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
396	972531	SAIL26OCT9T	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
397	972532	SAIL26OCT9U	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
398	972533	SAIL26OCT9V	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
399	972534	SAIL26OCT9W	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
400	972535	SAIL26OCT9X	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
401	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
402	958314	100088JMF21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
403	949396	1002JSW23	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
404	949584	102HDB2023B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
405	948594	1033RHFL22G	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
406	959759	105PDL23	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
407	958777	1060SHFL21	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
408	958776	1060SHFL22	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
409	958775	1060SHFL23	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
410	959038	10JMFPL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
411	972762	10YES2022A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
412	948393	117SEFL22I	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
413	948671	1220RFL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
414	957830	139FMFPL23	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
415	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
416	955443	736PGCIL26	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
417	956877	73KMPL20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
418	957072	754MMFSL20	BC	02/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
419	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
420	957073	820STFCL27	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
421	955144	850RCL21	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
422	956159	857IHFL22C	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
423	952872	86200LTIF20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
424	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
425	959034	879JSL29	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
426	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
427	951575	9098LTIC20K	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption of NCD
428	955149	920AHFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
429	955147	975AHFL26AA	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
430	957700	995SHDFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
							Redemption(Part) of NCD

431	524348	AARTI DRUGS	RD	01/10/2020	30/09/2020	127/2020-2021	03:01 Bonus issue
432	538777	ASIACAP	BC	04/10/2020	30/09/2020	127/2020-2021	A.G.M.
433	536974	CAPTAIN POLY	RD	02/10/2020	30/09/2020	127/2020-2021	2% Dividend
434	536974	CAPTAIN POLY	BC	03/10/2020	30/09/2020	127/2020-2021	A.G.M.
435	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
436	504000	ELPRO INTERN	BC	02/10/2020	30/09/2020	127/2020-2021	A.G.M.
437	504731	I BRIGHT ST	BC	02/10/2020	30/09/2020	127/2020-2021	A.G.M.
438	958904	IIFWL6OCT20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
439	540659	IPRU2995	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
440	540660	IPRU2996	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
441	540661	IPRU9197	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
442	540662	IPRU9198	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
443	948841	JSW18JAN13	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
444	717878	KMP141019	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of CP
445	517449	MAGNAELQ	RD	01/10/2020	30/09/2020	127/2020-2021	Buy Back of Shares
446	532521	PALRED	BC	04/10/2020	30/09/2020	127/2020-2021	A.G.M.
447	512618	RLF LIMITED.	BC	03/10/2020	30/09/2020	127/2020-2021	A.G.M.
448	956946	0HDB20A	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest Redemption of NCD
449	948371	1002MMFS22A	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
450	936428	1005SEFL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
451	957802	1015SUPPCL21	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
452	957803	1015SUPPCL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
453	957804	1015SUPPCL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
454	957806	1015SUPPCL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
455	957807	1015SUPPCL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
456	957808	1015SUPPCL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
457	957809	1015SUPPCL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
458	957810	1015SUPPCL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
459	957619	1195SCNL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
460	955119	760ABL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
461	956936	796PCHFL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
462	961781	814HUDCO23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
463	955113	830LTIDF26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
464	961784	839HUDCO23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
465	961783	849HUDCO33	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
466	961782	851HUDCO28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
467	961786	874HUDCO33	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
468	961785	876HUDCO28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
469	951515	893PGCIL20	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of Bonds Payment of Interest for Bonds
470	951516	893PGCIL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
471	951518	893PGCIL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
472	951519	893PGCIL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
473	951520	893PGCIL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
474	951521	893PGCIL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
475	951522	893PGCIL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
476	951523	893PGCIL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
477	951524	893PGCIL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
478	951525	893PGCIL29	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
479	958463	927PCHFL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest

480	951115	960HDFC24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
481	957202	975UPPCL20	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
482	957203	975UPPCL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
483	957204	975UPPCL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
484	957205	975UPPCL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
485	957206	975UPPCL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
486	957207	975UPPCL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
487	957208	975UPPCL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
488	957209	975UPPCL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
489	936422	981SEFL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
490	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
							Redemption of NCD
491	524226	GUJ AMB EXP	RD	05/10/2020	01/10/2020	128/2020-2021	Stock Split From Rs.2/- to Rs.1/-
492	972496	IIFCLSRIX	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
493	717890	KMP1410	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of CP
494	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
495	959041	805HDFCL29	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
496	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
497	958535	95PCHFL22A	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
498	719051	KEC9720	RD	06/10/2020	05/10/2020	129/2020-2021	Redemption of CP
499	950229	1010RCL2024	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
500	955995	1145FBFL20W	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
501	955996	1145FBFL21	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
502	959204	11955NACL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
503	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
504	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
505	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
							Redemption of NCD
506	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
							Redemption of NCD
507	953591	1490AFPL21.	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
508	937003	796LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
509	959205	8.9JSWSL30	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
510	937005	815LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
511	937011	815LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
512	937013	829LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
513	507265	EMERALL	BC	09/10/2020	07/10/2020	131/2020-2021	A.G.M.
514	718662	MML15420	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of CP
515	958117	RCFL230718	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD
516	538943	SONAL	BC	09/10/2020	07/10/2020	131/2020-2021	A.G.M.
517	958335	11SCNL21	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
518	959600	66835HFSL23	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
519	959058	749PGCIL24	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
520	959059	749PGCIL29	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
521	959060	749PGCIL34	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
522	955152	780LTIFCL21	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
523	957142	797SCUFL20	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
							Redemption of NCD
524	936270	866ICCL23	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
525	936276	875ICCL28	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
526	955172	875RHFL21	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
527	953902	881RHFL23	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
528	936278	884ICCL28	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest

529	959042	88LTIDFL29	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
530	957893	89AFL23	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
531	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
532	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
533	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
534	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
535	958340	94753ABFL20	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
536	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
537	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
538	956680	EFPF0F703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
539	532717	INDOTECHTR	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
540	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of CP
541	539894	MADHAVIPL	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
542	540359	PARMAX	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
543	947811	RCL24OCT11A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
544	955963	13AMFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
545	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest Redemption of NCD
546	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
547	955121	839SBIPER	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest for Bonds
548	955206	885RHFL23	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
549	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
550	949171	948RHFL2025	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
551	955171	980SEFL24	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
552	952982	9SHFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of NCD
553	524816	NATCO PHARM	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
554	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
555	521234	SRI NACH COT	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
556	956455	OKMPL20AF	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
557	958091	1015NACL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
558	958092	1015NACL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
559	958093	1015NACL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
560	958413	1025STFCL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
561	958511	1025STFL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
562	959836	11SCNL23	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
563	955997	1399AFPL23	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
564	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
565	956780	832RCL20	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
566	953003	882RHFL22	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
567	952914	890MMFSL25	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
568	539302	POWERMECH	BC	14/10/2020	12/10/2020	134/2020-2021	A.G.M. 10% Final Dividend
569	947612	YES28OCT11	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest for Bonds
570	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
571	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
572	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest Redemption of NCD
573	947643	SEFL291011F	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
574	936890	OKAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
575	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
576	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
577	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest

							Redemption of NCD
578	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
579	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
580	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
581	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
582	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
583	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
584	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
585	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
586	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
587	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
588	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
589	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
590	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
591	952925	848MMFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
592	956133	91IIFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
593	956214	91IIFL22A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
594	956357	91IIFL22B	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
595	936050	925SEFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
596	936056	935SEFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
597	936062	950SEFL27	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
598	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption(Part) of NCD
599	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption(Part) of NCD
600	533407	CIL NOVA	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
601	949790	ECLC6L301	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
							Redemption of NCD
602	539126	MEP	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
603	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of CP
604	513629	TULSYAN NEC	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
605	951143	1010STFC24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
606	948395	117SEFL22K	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
607	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
608	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
609	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
610	958756	83726KMPL21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
611	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
612	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
613	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
614	957374	8IHFL21A	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
615	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
616	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
617	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
618	958338	91LTIFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
619	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
620	936316	925AHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
621	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
622	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
623	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
624	936320	935AHFL28	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
625	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest

626	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
627	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
628	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
629	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
630	957916	ICFL2518	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
631	719304	IOCL31820	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
632	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest
							Redemption of NCD
633	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
634	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
635	959604	114FMPL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
636	959047	759KMIL22	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
637	972776	990YES2022	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest for Bonds
638	505712	HIMTEK	RD	19/10/2020	16/10/2020	138/2020-2021	10% Dividend
639	505712	HIMTEK	BC	20/10/2020	16/10/2020	138/2020-2021	A.G.M.
640	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
641	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
642	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
643	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
644	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
645	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
646	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
647	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
648	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
649	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
650	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
651	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
652	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
653	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
654	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
655	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
656	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
657	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
658	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
659	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
660	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
661	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
662	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
663	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
664	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
665	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
666	957812	1350AFPL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
667	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
668	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
669	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
670	952969	970AHFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
671	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
672	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
673	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
674	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
675	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
676	959812	1125FMP23	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
677	958764	1287AFPL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
678	953811	1490AFPL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest

679	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
680	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
681	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
682	957141	785LTIDFL22	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
683	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
684	532744	GTN TEXTILE	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
685	521005	INDOVATION	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
686	532976	JAIBALA IND	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
687	532605	JBM AUTO	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
							35% Final Dividend
688	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
689	514326	PATSPI INDIA	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
690	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
691	533284	RPP INFRA	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
692	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
693	959904	1169SCN21	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
694	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
695	955236	80500LTID21	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
696	953000	835SAIL22	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest for Bonds
697	952995	865LTIDFL22	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
698	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
699	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
700	952971	970AHFL20	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest
							Redemption of NCD
701	957909	970XFPL21	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest
							Redemption(Part) of NCD
702	524332	BCLIL	BC	25/10/2020	22/10/2020	142/2020-2021	A.G.M.
703	514215	BINNY LTD.	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M.
704	957991	ICFL7JUN18	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest
705	719338	IOCL7920	RD	23/10/2020	22/10/2020	142/2020-2021	Redemption of CP
706	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M.
							15% Dividend
707	972782	1025YES27	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest for Bonds
708	956789	76414STFC20	RD	26/10/2020	23/10/2020	143/2020-2021	Redemption of NCD
709	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
710	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
711	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
712	531373	BYKE HOSP	BC	27/10/2020	23/10/2020	143/2020-2021	A.G.M.
713	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
714	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
715	955255	9AHFL21	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
716	719148	MOFSL31720	RD	27/10/2020	26/10/2020	144/2020-2021	Redemption of CP
717	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
718	961694	IDFCFBLD1A	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
719	961695	IDFCFBLD1B	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
720	961696	IDFCFBLD1C	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
721	961697	IDFCFBLD1D	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
722	719330	IOCL3920	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of CP
723	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
724	951249	10STFC2024	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest

725	959801	115FMP23	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
726	959832	1196FMPL21	RD	31/10/2020	28/10/2020	146/2020-2021	Payment of Interest
727	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
728	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
729	957156	773STFCL20	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of NCD
730	952994	86LTIF22	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
731	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
732	951276	910LTINF24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
733	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
734	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
735	955256	9AHFL26	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
736	719339	IOCL07920	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of CP
737	532373	WEPSOLN	BC	31/10/2020	28/10/2020	146/2020-2021	A.G.M.
738	959905	575SCPSL23	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest
739	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
740	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
741	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
742	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
743	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
744	955305	94AHFL23	RD	06/11/2020	05/11/2020	152/2020-2021	Payment of Interest
745	955306	94AHFL23A	RD	06/11/2020	05/11/2020	152/2020-2021	Payment of Interest
746	719340	IOCL70920	RD	06/11/2020	05/11/2020	152/2020-2021	Redemption of CP
747	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
748	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
749	532324	CINEVISTA	BC	11/11/2020	09/11/2020	154/2020-2021	A.G.M.
750	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
751	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
752	526247	PREMEXPLQ	BC	13/11/2020	11/11/2020	156/2020-2021	A.G.M.
753	958803	STF29MAY19A	RD	12/11/2020	11/11/2020	156/2020-2021	Redemption of NCD
754	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
755	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
756	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
757	958413	1025STFCL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
758	958511	1025STFL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
759	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
760	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
761	951289	829MTNL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest for Bonds
762	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
763	955333	850STFCL24	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
764	955331	850STFCL26	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
765	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
766	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
767	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
768	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
769	957193	8STFCL22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
770	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
771	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
772	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
773	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
774	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
775	936316	925AHFL23	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
776	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
777	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
778	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest

779	936320	935AHFL28	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
780	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
781	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
782	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
783	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Redemption(Part) of NCD
784	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
785	951355	980STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
786	951306	990STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
787	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
788	532604	S A L STEEL	BC	14/11/2020	12/11/2020	157/2020-2021	Redemption(Part) of NCD
789	513436	SHAH ALLOY L	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
790	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	A.G.M.
791	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
792	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
793	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
794	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
795	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest for Bonds
796	719249	MOFS21820	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
797	521161	SLSTLQ	BC	19/11/2020	17/11/2020	160/2020-2021	Redemption of CP
798	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	A.G.M.
799	959016	1160NACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
800	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
801	953100	880STFC20	RD	19/11/2020	18/11/2020	161/2020-2021	Redemption of NCD
802	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Redemption of NCD
803	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
804	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
805	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Redemption of NCD
806	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
807	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
808	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
809	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
810	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
811	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
812	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
813	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
814	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
815	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
816	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
817	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
818	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
819	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
820	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
821	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
822	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
823	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
824	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
825	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
826	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
827	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest

bu210920.txt

828	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
829	954263	1230SHDFC23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
							Redemption(Part) of NCD
830	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
831	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
832	954374	830STFCL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
833	959094	8IHFCL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
834	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
835	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
836	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
837	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
838	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
839	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
840	958423	985STFCL22	RD	21/11/2020	19/11/2020	162/2020-2021	Payment of Interest
841	719341	IOCL070920	RD	20/11/2020	19/11/2020	162/2020-2021	Redemption of CP
842	949733	1075STFC23C	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
843	959630	10SHDFC23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
844	959343	11NACL25222	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
845	959344	11NACL27122	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
846	958419	837RECL28	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest for Bonds
847	958173	965GIWEL23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
848	958299	MOHF28SEP18	RD	24/11/2020	23/11/2020	164/2020-2021	Payment of Interest
849	954605	1220STFC22A	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
850	958743	1250SPTL22	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
851	954608	STFCL23DE11	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
852	958438	865RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
853	958437	870RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
854	936228	893STFCL23	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
855	936230	903STFCL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
856	958442	945NACL22	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
857	953130	965AHFL20	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
							Redemption of NCD
858	958447	1051STFCL28	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
859	958319	10MOHFL24	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
860	953166	1150HLF21	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
861	958956	115VCPL21	RD	30/11/2020	26/11/2020	167/2020-2021	Payment of Interest
862	951484	12GIWFAL23	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
863	957159	695RIL20	RD	29/11/2020	26/11/2020	167/2020-2021	Payment of Interest
							Redemption of NCD
864	972810	899IDBI2027	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
865	972696	IDBI13DEC11	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
866	719296	MOFSL28820	RD	27/11/2020	26/11/2020	167/2020-2021	Redemption of CP
867	959053	709RECL22A	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
868	957222	77REC27	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
869	951967	830REC25	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
870	958462	915SCPSL22	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
871	958841	FELXXVIA24	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
872	958842	FELXXVIB25	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
873	957263	925FEL22	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
874	957264	925FEL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
875	955454	950FEL21	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
876	955456	955FEL23	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
877	958460	9595NACL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
878	719344	BFL7920	RD	04/12/2020	03/12/2020	171/2020-2021	Redemption of CP

bu210920.txt

879	957238	EPLDEC17	RD	06/12/2020	03/12/2020	171/2020-2021	Payment of Interest
880	958762	85RECL21	RD	07/12/2020	04/12/2020	172/2020-2021	Payment of Interest for Bonds
881	719353	BFL08920	RD	07/12/2020	04/12/2020	172/2020-2021	Redemption of CP
882	954286	857IIL21	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
883	954287	857IIL26	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
884	719358	BFL9920	RD	08/12/2020	07/12/2020	173/2020-2021	Redemption of CP
885	949765	1075STFC23D	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest
886	957176	707RIL20	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest
887	958458	91IHFCL21	RD	09/12/2020	08/12/2020	174/2020-2021	Redemption of NCD
888	972811	IDBI26DEC12	RD	10/12/2020	09/12/2020	175/2020-2021	Payment of Interest for Bonds
889	958091	1015NACL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
890	958092	1015NACL21A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
891	958093	1015NACL21B	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
892	958413	1025STFCL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
893	958511	1025STFL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
894	948707	1065STFC22A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
895	953194	1140HLFL21	RD	12/12/2020	10/12/2020	176/2020-2021	Payment of Interest
896	958889	2EARC29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
897	956041	2EARCL27	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
898	956100	2EARCL27A	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
899	956233	2EARCL27B	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
900	956235	2EARCL27C	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
901	957179	2EARCL27F	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
902	958306	2EARCL28	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
903	958538	2EARCL29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
904	955521	805IIL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
905	955522	810IIL26	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
906	958541	885AFL20	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
907	958510	93IIL24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
908	936878	93SCUF22	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
909	936884	945SCUF24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
910	959680	95ACPL23	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
911	953165	96AHFL22	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
912	958839	CFSL14JUN19	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
913	955512	85STFCL26	RD	14/12/2020	11/12/2020	177/2020-2021	Redemption of NCD
914	936598	926SCUF22	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
915	936604	935SCUF24	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
916	531574	VAS INFRA	BC	15/12/2020	11/12/2020	177/2020-2021	A.G.M.
917	958836	1130NARC21	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
918	954333	857IIL21A	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
919	953179	862IDBI30	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest for Bonds
920	958505	951SVHPL29	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
921	958506	951SVHPL29A	RD	15/12/2020	14/12/2020	178/2020-2021	Redemption(Part) of NCD
922	959089	115EARCL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
923	957113	699RECL20	RD	16/12/2020	15/12/2020	179/2020-2021	Redemption of Bonds
924	955392	714REC21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
925	955484	754RECL26	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
926	956519	785BDTCL21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
927	956520	785BDTCL21A	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest

928	956521	785BDTCL22	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
929	959130	7RECL261219	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
930	937061	852STFCL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
931	958219	860IGT28	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
932	937063	866STFCL25	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
933	937065	875STFCL27	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
934	958827	910IGT22	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
935	936780	912STF23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
936	936452	912STFCL24	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
937	936782	922STF24	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
938	954455	930MOHFL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
939	936784	931STF26	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
940	936454	93STFCL29	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
941	935136	971STFC21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
942	949532	11JKCL2023A	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
943	936324	912STFCL23	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
944	936316	925AHFL23	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
945	936326	930STFCL28	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
946	936320	935AHFL28	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
947	522285	JAY NECO IND	BC	18/12/2020	16/12/2020	180/2020-2021	A.G.M.
948	947043	JK01JAN11	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest Redemption of NCD
949	958224	1025MOHFL23	RD	18/12/2020	17/12/2020	181/2020-2021	Payment of Interest
950	958501	105FEL22	RD	18/12/2020	17/12/2020	181/2020-2021	Payment of Interest
951	958502	106FEL25	RD	18/12/2020	17/12/2020	181/2020-2021	Payment of Interest
952	959366	VCPL030323	RD	20/12/2020	17/12/2020	181/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 17

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 120/2020-2021 (P.E. 22/09/2020)

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
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

bu210920.txt

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
**324816	Natco Pharma Ltd.	13/10/2020	BC	22/09/2020	13/10/2020
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
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
324816	Natco Pharma Ltd.	13/10/2020	BC	22/09/2020	13/10/2020

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 530499 Name : A.K.Capital Services Ltd.

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

Consolidated Scrutinizers Report on 27th Annual General Meeting of A. K. Capital Services Limited

Scrip code : 530499 Name : A.K.Capital Services Ltd.

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

AK Capital Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI

(LODR) Regulations, 2015. Kindly Click here

Scrip code : 530499 Name : A.K.Capital Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 27th Annual General Meeting of the Company held on Saturday, September 19, 2020 at 9.00 a.m.

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Voting Result Of Postal Ballot

In accordance with the Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Voting Results and Scrutinizer's Report for the resolutions for increase in the Authorised Share Capital and issue of Bonus Shares, as set out in the Postal Ballot Notice dated August 20, 2020.

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Record Date For Issue Of Bonus Shares

In continuation of our intimation on outcome of Board Meeting held on August 20, 2020 pertaining to the recommendation of issue of Bonus Shares in the Ratio of 3:1 i.e. 3 (Three) Bonus Equity Share of Rs. 10/- each for 1 (One) fully paid up Equity Share of Rs. 10/- each, and subsequent to the approval of shareholders through Postal Ballot, the Company has fixed Thursday, October 1, 2020 as the 'Record Date' to determine the eligible shareholders entitled to receive the Bonus Shares.

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

EVOTING RESULTS

Scrip code : 523204 Name : Aban Offshore Ltd.,

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

SCRUTINIZER''S REPORT

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

SHAREHOLDERS MEETING ON 21.09.2020

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : ABM Bags Rs 127.44 Crores Order For SAP Technology Modernization

ABM is pleased to announce a recent order for Rs 127.44 Crores (excluding Taxes) for SAP technology modernization. This project involves the technology upgrade of customers' existing SAP applications to the latest version and S4HANA implementation for all current applications. It also includes the implementation of several new SAP modules and productivity tools. The migration of the entire set-up to cloud infrastructure is also included in the project. With this project, ABM will advance its position in the most sought after HANA tech and cloud migration. With an existing large user base spread over 200+ locations, this project would be one of the marque projects for this industry and sector in recent times. The execution of the project has begun with a total duration of 4 years, including support. Kindly take a note of our above achievements in your record. If you require any further details, please let us know to furnish the same at the earliest.

Scrip code : 526711 Name : Adarsh Plant Project Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, The 28th Annual General Meeting of the Members of the Company was held on Monday, 21st September, 2020 at 11:00 a.m. (IST) through Video Conference (VC)/ Other Audio Visual Means (OAVM) to transact business stated in Notice of 28th Annual General Meeting dated 08th August, 2020. Mr. Naishadkumar N. Patel, Chairman, chaired the proceedings of the Meeting. The number of Shareholders as on cut-off date 14th September, 2020 were 4027.

Scrip code : 521141 Name : Aditya Spinners Ltd.

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

Submission of Scrutinizer and E-voting Results under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 521141 Name : Aditya Spinners Ltd.

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

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

Scrip code : 521141 Name : Aditya Spinners Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome/Proceedings of 28th Annual General Meeting

Scrip code : 521141 Name : Aditya Spinners Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Re-Appointment/Continuation Of Directorship Of Directors Of The Company

Announcement under Regulation 30 (LODR)-Re-appointment/Continuation of Directorship of Directors of the Company

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Clarification

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

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Clarification sought from Aegis Logistics Ltd

The Exchange has sought clarification from Aegis Logistics Ltd on September 18, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532683 Name : AIA Engineering Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Proceedings of the 30th Annual General Meeting of the Company held on 21st September, 2020

Scrip code : 524288 Name : Aimco Pesticides Ltd.,

Subject : Clarification

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

Scrip code : 524288 Name : Aimco Pesticides Ltd.,

Subject : Clarification sought from Aimco Pesticides Ltd

The Exchange has sought clarification from Aimco Pesticides Ltd on September 21, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530973 Name : Alfa Ica (India) Ltd

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

Sub: Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, the Voting Results of the 29th Annual General Meeting (AGM) Company held on 18th September, 2020 is enclosed.

Scrip code : 530973 Name : Alfa Ica (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Summary of Proceedings of the 29th Annual General Meeting (AGM) of the company held on September 18, 2020. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith summary of proceedings of the 29th AGM of the members of Alfa Ica (India) Limited held today, i.e. September 18, 2020 at 04:00 P.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

Scrip code : 530973 Name : Alfa Ica (India) Ltd

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

Alfa Ica 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 : 531147 Name : Alicon Castalloy Limited

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

Alicon Castalloy 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 : 532749 Name : Allcargo Logistics Ltd

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

As per attachment

Scrip code : 531681 Name : Amradeep Industries Ltd.

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

Amradeep 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 : 531681 Name : Amradeep Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the following businesses were transacted at the 35th Annual General Meeting of the Company held on Saturday, 19th September 2020 at 10:00 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') at Registered office of the company:

Scrip code : 531681 Name : Amradeep Industries 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 submit herewith the voting results of the business transacted at the Annual General Meeting of the Company held on Saturday, the 19th September 2020 at 10:00 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') in the prescribed format.

Scrip code : 526241 Name : Amrapali Industries Ltd

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 17, 2020, sent through e-mail to the shareholders of the Company on today i.e. on September 19, 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. Kindly take the same on your record.

Scrip code : 531991 Name : Amraworld Agrico 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 submit

herewith the voting results of the business transacted at the Annual General Meeting of the Company held on Saturday, the 19th September 2020 at 11:30 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') in the prescribed format.

Scrip code : 531991 Name : Amraworld Agrico Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 read with Part A of Schedule 111 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the following businesses were transacted at the 28th Annual General Meeting of the Company held on Saturday, 19th September 2020 at 11.30 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'):

Scrip code : 531991 Name : Amraworld Agrico Ltd.

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

Amraworld Agrico 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 : 502330 Name : ANDHRA PAPER LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 56th Annual General Meeting of the Company held on Monday, September 21, 2020

Scrip code : 538833 Name : Anubhav Infrastructure Limited

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

Anubhav 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 : 538833 Name : Anubhav Infrastructure Limited

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

Disclosure under Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

Scrip code : 524640 Name : Archit Organosys Limited

Subject : Shareholders Meeting- Revised Corrigendum

It is hereby informed that the Company on 19th September, 2020 has mailed the revised corrigendum to the Notice of AGM dated 1st September, 2020 to the shareholders. The details of same have also been published in the newspaper Western Times (English & Gujarati edition) on 20th September, 2020. The copies of revised corrigendum and newspaper publications are enclosed herewith.

Scrip code : 531677 Name : Aris International Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 25th Annual General Meeting ('AGM') of Aris International Limited was held on Saturday, 19 September, 2020 at 02.00 P.M.

Scrip code : 531677 Name : Aris International Limited

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

Scrutinizer report for the 25th Annual General Meeting of Shareholders (AGM) of Aris International Limited and same report is also available at www.arisinternational.in.

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of Annual General Meeting held on September 21, 2020. This is for your information and records please.

Scrip code : 530881 Name : Arunjyoti Bio Ventures Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary cum Compliance officer

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Aurionpro Solutions Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532668)

Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

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

Please find enclosed the following: 1. Combined voting results of remote e-voting and e-voting conducted during the AGM, in relation to the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations. 2. The Scrutinizer's Report dated September 21, 2020, pursuant to Section 108 of the Act, read with Rule 20 of the Companies (Management and Administration) Rules, 2014.

Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the Summary of proceedings of the AGM of the Company as required under Regulation 30 Listing Regulations. The AGM concluded at 11.32 a.m.(IST). The above is for your information and records.

Scrip code : 533229 Name : BAJAJ CONSUMER CARE LIMITED

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

Outcome of AGM and scrutinizer's report.

Scrip code : 533229 Name : BAJAJ CONSUMER CARE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM and Meeting Proceedings.

Scrip code : 532149 Name : Bank of India

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

Bank of India 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 : 533095 Name : Bengal & Assam Company Limited

Subject : Appointment Of Independent Director

Appointment of Independent Director

Scrip code : 533095 Name : Bengal & Assam Company Limited

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

Voting Results of 73rd Annual General Meeting of the Company held on 19th September, 2020 held through Video Conferencing.

Scrip code : 533095 Name : Bengal & Assam Company Limited

Subject : Re-Appointment Of Independent Director

Re-appointment of Independent Director

Scrip code : 533095 Name : Bengal & Assam Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 73rd Annual General Meeting of the Company held on 19th September, 2020.

Scrip code : 533095 Name : Bengal & Assam Company Limited

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

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

Scrip code : 523229 Name : Bharat Seats Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings as per Attachment

Scrip code : 543208 Name : Bhartia Bachat Limited

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

Bhartia Bachat 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 : 543208 Name : Bhartia Bachat Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the voting results of the business transacted at the Annual General Meeting of the Company held on Saturday, the 19th September 2020 at 11.00 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').in the prescribed format. Kindly take note of the above. Thanking you,

Scrip code : 543208 Name : Bhartia Bachat Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the following businesses were transacted at the 38th Annual General Meeting of the Company held on Saturday the 19th September 2020 at 11:00 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). The above businesses were transacted and passed by the shareholders at Annual General Meeting. Details of voting results as required under Regulation 44(3) of Listing Regulations are being submitted separately. Kindly take note of the above. Thanking you,

Scrip code : 540061 Name : Bigbloc Construction Limited

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

Bigbloc Construction 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 : 540061 Name : Bigbloc Construction Limited

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

SUB VOTING RESULTS AND CONSOLIDATED REPORT OF THE SCRUTINIZER OF 5TH ANNUAL GENERAL MEETING HELD ON FRIDAY, 18TH SEPTEMBER 2020 Dear Sir, Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith details regarding the voting result of business transacted at 5th AGM in the prescribed format. We are also enclosing the consolidated report of the scrutinizer on remote e-voting and voting through ballot paper at the 5th AGM venue. You are requested to take note of the same and disseminated to all concerned.

Scrip code : 526709 Name : BITS Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings and Voting Results of the 28th Annual General Meeting ('AGM') of Bits Limited ('the Company')

Scrip code : 526709 Name : BITS Ltd

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

Report of the Scrutinizer dated 20th September, 2020 pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Appointment of Company Secretary and Compliance Officer

1. Pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of SEBI (LODR) Regulations, 2015 Mr. Dharak A. Mehta, (ACS 40502) an associate member of the Institute of Company Secretaries of India, appointed as Company Secretary and Compliance Officer of the Company with effect from September 19, 2020 and subsequently, Mr. Amit Sudhakar, Chief Financial Officer of the Company ceased to be the Compliance Officer of the Company with immediate effect. Disclosure pursuant to SEBI circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 is enclosed with this intimation.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

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

We are hereby enclosing herewith a copy of Consolidated Scrutinizer Report for voting results of the Company as per Regulation 44 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 for the 34th Annual General Meeting of the Company held on Saturday, 19th September, 2020 from 11:30 A.M. to 12:15 P.M. at the registered office of the company at Mayfair Tower, 2 Palm Avenue, Kolkata-700019 through video conferencing/ other audio visual means ('vc/oavm') facility. The Resolution No's 1,2,3,4,5 & 6, which were proposed in the said Annual General Meeting has been declared as passed .

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

I am enclosing herewith the Proceedings of the Annual General Meeting held on 19th September, 2020 as per Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015

Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

Subject : Announcements Under Regulation 30 - Intimation For Dispatch Of Offer Letter

In connection with the aforesaid delisting offer, this is to inform you that Confirmation is received from the promoter that dispatch of Letter of Offer to all the public shareholders has been completed pursuant to the SEBI (Delisting of Equity Shares) Regulations, 2009. Please find enclosed a copy of letter of offer dispatched to Public Shareholders. Request you to disseminate the information on your website. The same is also available at the website of the Company.

Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Announcement Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir, In continuation to our previous intimation dated 21st August, 2020 regarding restriction of full scale of operations of FD Unit to one, we would like to bring to your notice that the operations at second FD Unit have recommenced and all our plants are now running at normal capacities. This is for your information and necessary records.

Scrip code : 517544 Name : Centum Electronics Ltd

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

Voting Results & Scrutinizer''s Report

Scrip code : 517544 Name : Centum Electronics Ltd

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

Centum Electronics 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 : 517544 Name : Centum Electronics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome and Proceedings of the AGM

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF THE 35TH ANNUAL GENERAL MEETING OF M/S CHANDRA PRABHU INTERNATIONAL LIMITED

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

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

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

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

bu210920.txt

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

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

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

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

Scrutinizer's Report with Voting Results

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Company has convened AGM today i.e. 21.09.2020 through Video Conferencing/Other Audio Visual Means (VC/OAVM)

Scrip code : 500097 Name : Dalmia Bharat Sugar and Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 68th Annual General Meeting of the Company was held today, September 18, 2020 and all the items of agenda included in the Notice of the Annual General Meeting dated June 19, 2020 have been approved with requisite majority. The shareholders were provided with the facility to cast their vote electronically through e-voting services provided by KFin Technologies Private Limited. M/s Harish Khurana and Associates, Practising Company Secretaries, was appointed as the Scrutinizer to scrutinize the votes cast by the members through remote e-voting and through e-voting at the Annual General Meeting in a fair and transparent manner.

Scrip code : 500097 Name : Dalmia Bharat Sugar and Industries Ltd

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

Dalmia Bharat Sugar 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 : 500097 Name : Dalmia Bharat Sugar and Industries Ltd

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

Pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to

bu210920.txt

inform you that the 68th Annual General Meeting of the Company was held today, September 18, 2020 and all the items of agenda included in the Notice of the Annual General Meeting dated June 19, 2020 have been approved with requisite majority. The shareholders were provided with the facility to cast their vote electronically through e-voting services provided by KFin Technologies Private Limited. M/s Harish Khurana and Associates, Practising Company Secretaries, was appointed as the Scrutinizer to scrutinize the votes cast by the members through remote e-voting and through e-voting at the Annual General Meeting in a fair and transparent manner.

Scrip code : 521220 Name : Damodar Industries Limited

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

In Compliance of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith voting result and Scrutinizers Report for voting done through e-voting of 32nd Annual General Meeting of the Company held on September 18, 2020 through Video Conferencing.

Scrip code : 521220 Name : Damodar Industries Limited

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

Damodar 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 : 500645 Name : Deepak Fertilizers & Petrochemicals

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the 40th Annual General Meeting

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM, Scrutinizer Report and Voting Results

Scrip code : 519588 Name : DFM Foods Ltd.

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

Scrutinizer Report and Voting Results

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Proceedings Of Twenty-Sixth Annual General Meeting Held On September 21, 2020

We wish to inform you that in terms of the General Circular Nos. 14/2020 dated April 08, 2020, 17/2020 dated April 13, 2020 and 20/2020 dated May 05, 2020 issued by the Ministry of Corporate Affairs ('MCA') and in compliance with the provisions of the Companies Act, 2013 ('the Act') and Rules made thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the 26th Annual General Meeting ('AGM') of the Company was held today i.e. Monday, September 21, 2020 at 10.00 a.m. (IST) through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM'), without the physical presence of the Members at a common venue to transact the business as stated in the Notice convening the AGM.

Scrip code : 517238 Name : Dynavision Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

21.09.2020 SUB: Outcome of 45th Annual General Meeting-Dynavision Limited Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the gist of proceedings of the 45th Annual General Meeting held on Monday, the 21st September, 2020. Kindly take the above information on your record. Thanking You, Yours faithfully, For Dynavision Limited P.R.Krishnan Company Secretary Encl as above

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

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

Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Declaration Of Results On The Voting On Resolution(S) Set Out In The Postal Ballot Notice Dated 14Th August 2020

Declaration of results on the voting on resolution(s) set out in the Postal Ballot Notice dated 14th August 2020

Scrip code : 531162 Name : Emami Ltd

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

Emami 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 : 531162 Name : Emami Ltd

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

In compliance of Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we are enclosing herewith voting results in the prescribed format along with Report of the Scrutinizer pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014. We would like to inform you that all the resolutions as set out in AGM Notice have been passed with requisite majority at 37th Annual General Meeting of the Company held on 18th September 2020.

Scrip code : 531162 Name : Emami Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the Thirty Seventh Annual General Meeting of the Company held on 18th September, 2020.

Scrip code : 507265 Name : Emerald Leisures Limited

Subject : 86Th Annual General Meeting(AGM) Scheduled On Thursday, 15Th October, 2020.

This is to inform you that 86th Annual General Meeting (AGM) of the Company is scheduled on Thursday, 15th October 2020 at 11.00 A.M through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM'). Pursuant to Regulations 30,34,36,42 & 44 and other applicable regulations of the SEBI (LODR) Regulations, 2015, we are submitting herewith the following documents: a) 86th Annual Report for the FY 2019-2020; and b) Notice of 86th AGM along with Explanatory statement. The Register of Members and Transfer Books of the Company will remain closed from Friday, 9th October, 2020 to Thursday, 15th October, 2020 (both days inclusive) for the purpose of AGM. The remote e-voting facility shall be kept open from Monday, 12th October, 2020 (9:00 a.m) to Wednesday, 14th October, 2020 (5:00 p.m) for shareholders to cast their votes electronically. The cut-off date for voting (including remote e-voting) shall be Thursday, 8th October, 2020.

Scrip code : 507265 Name : Emerald Leisures Limited

Subject : Fixes Book Closure For Annual General Meeting (Cut-Off Date For E-Voting)

This is to inform you that 86th Annual General Meeting (AGM) of the Company is scheduled on Thursday, 15th October 2020 at 11.00 A.M through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM'). Pursuant to Regulations 30,34,36,42 & 44 and other applicable regulations of the SEBI (LODR) Regulations, 2015, we are submitting herewith the following documents: a) 86th Annual Report for the FY 2019-2020; and b) Notice of 86th AGM along with Explanatory statement. The Register of Members and Transfer Books of the Company will remain closed from Friday, 9th October, 2020 to Thursday, 15th October, 2020 (both days inclusive) for the purpose of AGM.

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Clarification sought from Essel Propack Ltd

The Exchange has sought clarification from Essel Propack Ltd on September 18, 2020, with reference to news appeared in <https://www.livemint.com> dated September 18, 2020 quoting "Blackstone to sell Essel Propack shares worth \$251 mn" The reply is awaited.

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Clarifies on news item

With reference to news appeared in <https://www.livemint.com> dated September 18, 2020 quoting "Blackstone to sell Essel Propack shares worth \$251 mn", Essel Propack Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541557 Name : Fine Organic Industries Limited

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

Fine Organic 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](https://www.bseindia.com/stock-share-price/meetings/voting-results/541557)

Scrip code : 541557 Name : Fine Organic Industries Limited

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

Please find attached voting results and consolidated scrutinizers report.

Scrip code : 541557 Name : Fine Organic Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A in Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a summary of the proceedings of the Eighteenth Annual General Meeting of the Company.

Scrip code : 500940 Name : Finolex Industries Ltd.

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

Voting Results of 39th Annual General Meeting of the Company and Scrutinizer's Report thereon.

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings at 39th Annual General Meeting of the Company is enclosed.

Scrip code : 500940 Name : Finolex Industries Ltd.

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

Finolex 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 : 533638 Name : FLEXITUFF VENTURES INTERNATIONAL LIMITED

Subject :
 Notice Of 27Th Annual General Meeting Of The Company ,Cut-Off Date For The Purpose Of E-Voting And Remote E-Voting Period.

Notice of 27th Annual General Meeting of the Company ,Cut-off Date for the purpose of e-voting and Remote e-voting period.

Scrip code : 540266 Name : Globe Commercials Limited

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

Pursuant to Regulation 30 read with Schedule Ill of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 we are enclosing herewith the Postal Ballot Notice dated August 14, 2020, as sent to the members of Globe Commercials Limited ('Company') that the Company is seeking approval of its members by passing Resolution in the matter of to give loan or to provide guarantee / security in connection with the loan made to any person or other body corporate or to make investment under Section 186 of the Companies Act, 2013.Through Postal Ballot Process (which includes E-Voting). The Company has completed the dispatch of Postal Ballot Notice along with explanatory statements, Postal Ballot Forms on 19 th September, 2020. Voting Period Commences on 21 st September, 2020, at 09:00 a.m.E-Voting will end on 20 th October, 2020, at 5:00 p.m. The said information is also being made available on the website of the Company i.e. www.globecommercial.com.

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Proposed Sale Of Quaker Shares By HGHL, Our UK Subsidiary

Proposed sale of Quaker shares by HGHL, our UK subsidiary

Scrip code : 542857 Name : Greenpanel Industries Limited

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

Greenpanel 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 : 526965 Name : Gujarat Craft Industries Ltd.

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 : 526965 Name : Gujarat Craft Industries Ltd.

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 : 507960 Name : Gujarat Hotels Ltd.

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

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

Scrip code : 517372 Name : Gujarat Intrux Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 28th Annual General Meeting (AGM) of the Company, held on Monday, 21st September, 2020 at 11:00 a.m. through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM')

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

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

Gulf Oil Lubricants 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 : 538567 Name : Gulf Oil Lubricants India Limited

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

In continuation to our letter dated August 26, 2020, 12th Annual General Meeting ('AGM') of the Company was held on September 18, 2020 and businesses mentioned in the Notice dated August 12, 2020 were transacted. In this regard, please find enclosed the following: (1) Report of Scrutinizer dated September 18, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014. (2) Voting Result as required under

Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Request you to kindly take note of the same.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In continuation to our letter dated August 26, 2020, the 12th Annual General Meeting ('AGM') of the Company was held on September 18, 2020 and businesses mentioned in the notice dated August 12, 2020 were transacted. In this regard, please find enclosed the Summary of proceedings as required under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Request you to kindly take note of the same.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith summary of proceedings of the Twentieth Annual General Meeting of the Company held on Saturday, September 19, 2020 at 12:30 P.M. (IST) at the registered office situated at 9th K.M. Jansath Road, Muzaffarnagar - 251001, Uttar Pradesh.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

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

Gulshan Polyols 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 : 532457 Name : Gulshan Polyols Ltd.

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

Consolidated Scrutinizer's Report on voting through electronic means, from a place other than the venue of meeting (hereinafter "Remote E-voting") conducted pursuant to provisions of Section 108 of the Act read with the Rules and Regulation 44 of the SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015 (hereinafter "Listing Regulations, 2015") as amended from time to time and voting through ballot paper(s) at the AGM of the members of the Company. As attached

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Clarification

This refers to the various media reports related to filing of class action claims by certain US law firm(s) against the Bank. In this regard, we wish to inform you that the Bank is aware of a complaint that was recently filed against the Bank and

its three employees in the United States. The lawsuit, which was filed by a single small security holder who seeks to represent a class of the Bank's security holders, is based on allegations that the security holder claims caused a temporary decline in the Bank's ADR stock price in July 2020. The Bank denies the allegations and intends to defend itself vigorously in the lawsuit. The Bank expects its response to the lawsuit to be due in early 2021. Since the lawsuit is at a premature stage, there is no matter at this point of time which requires disclosure as per Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. We trust this clarifies.

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Clarification sought from HDFC Bank Ltd

The Exchange has sought clarification from HDFC Bank Ltd with respect to news article appearing on <https://www.business-standard.com> September 18, 2020, titled "Two US-based law firms file class action suits against HDFC Bank". The reply is awaited.

Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV as on 17-09-2020

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

Please find attached the revised copy of the Consolidated Scrutinizer's Report dated 18th September, 2020, issued by CA Vivek Gaggar in respect of Remote e-voting and voting at the 35th Annual General Meeting of the Company held on 18th September, 2020. Inadvertently the Scrutinizer in his earlier report had wrongly mentioned the figures vice-e-versa for the table 'Number of Votes casted' by Remote E-voting and E-voting during the meeting for each of the resolutions, which has been now interchanged, revised and corrected. Further, there has been no change in the total no's of votes casted. Since, there has been no change/ update in the filing made by the Company under Regulation 44 of the SEBI (LODR), Regulations, 2015, hence, the Company is not required to re-file the pdf file and/or xbrl file under Regulation 44(3) of the SEBI (LODR), Regulations, 2015. Please note that all the resolutions mentioned in the aforesaid Notice have been passed by the Shareholders with requisite majority.

Scrip code : 522215 Name : HLE GLASCOAT LIMITED

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

Details of AGM proceedings of 29th AGM held on September 19, 2020 and Scrutiniser's Report issued by Mr. D. G. Bhimani (Scrutinizer) under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

Scrip code : 522215 Name : HLE GLASCOAT LIMITED

bu210920.txt

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

HLE Glascoat 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 : 522215 Name : HLE GLASCOAT LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The outcome for of the 29th AGM of the Company held through VC/ OAVM facility on Saturday, 19th September, 2020 is submitted herewith.

Scrip code : 500187 Name : HSIL Limited

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

HSIL 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 : 500187 Name : HSIL Limited

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

We hereby inform you that 60th Annual General Meeting ('AGM') of HSIL Limited was held on Saturday, 19th September, 2020 at 11.00 A.M. through Video Conferencing/Other Audio Visual Means. Pursuant to Regulation 44(3) of Listing Regulations and Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2015, please find enclosed herewith the disclosure of Voting Results of the AGM along with the Consolidated Scrutinizer's Report thereon. This is for your reference and record. Thanking You,

Scrip code : 500187 Name : HSIL Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(6) of the Listing Regulations read with Para A of Part-A of Schedule III to the Listing Regulations, we are submitting herewith proceedings of the 60th Annual General Meeting of the Company, marked as 'Annexure A', duly convened on Saturday, the 19th September, 2020 at 11:00 A.M. through Video Conferencing/Other Audio Visual Means. It is hereby informed that the voting results in the format prescribed under Regulation 44 of the Listing Regulations are being filed with NSE & BSE separately. Please take the above on your record. Kindly acknowledge receipt.

Scrip code : 532662 Name : HT Media Ltd

Subject : Intimation Of Rescheduling Of 18Th Annual General Meeting Of The Company Scheduled On 21st September, 2020 Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015, As Amended.

The Company in its board meeting held on 15th September, 2020 has decided to defer its Annual General Meeting ('AGM') scheduled on 21st September, 2020, which is now permitted till 31st December, 2020 as per recent Ministry of Corporate Affairs notifications. Accordingly, the notice dated 11th August, 2020 calling the 18th Annual General Meeting of the Company is withdrawn. Further, the electronic remote voting process initiated pursuant to the said Notice also stands withdrawn. A new date for the Annual General Meeting, e-voting and related aspects will be notified separately.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

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

Indian Metals & Ferro Alloys 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 : 533047 Name : Indian Metals & Ferro Alloys Limited

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find the details regarding the voting results of 59th Annual General Meeting (AGM) of the Company held on 18th September 2020 at 3.00 PM through Video Conference / Other Audio Visual Means. All the resolutions at the AGM were passed with requisite majority. Copy of the AGM proceedings will be sent in due course.

Scrip code : 542830 Name : Indian Railway Catering and Tourism Corporation Limited

Subject : Operation Of Clone Special Trains

In continuation of our letter of even no. dated September 7, 2020 with reference to "Operation of Additional Special trains to start from 12th September, 2020", Ministry of Railways now vide its letter No. 2020/Chg./37/7 dated 14th September, 2020 (received on 17th September, 2020) has decided to start twenty (20) pairs of clone special trains services from 21st September, 2020 on specific routes. This is for your information and record.

Scrip code : 504058 Name : Indo National Limited

Subject : AGM-Newspaper Advt

AGM- Newspaper Advt

Scrip code : 532717 Name : Indo Tech Transformers Limited

Subject : Intimation Of Rescheduled Date Of 28Th Annual General Meeting To October 16,2020.

This is further to our intimation dated September 15, 2020, the 28th Annual General Meeting (AGM) of the Company is rescheduled to Friday, October 16, 2020 through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') at 10.30 A.M. Indian Standard Time ('IST') Pursuant to regulation 42 of SEBI (LODR) Regulations 2015 and section 91 of the Companies Act 2013, Register of Members and Share Transfer Book of the Company will remain closed from October 10, 2020 to October 16, 2020 (both days inclusive) for the purpose of AGM. Further in compliance with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Amendment Rules, 2015 the company has fixed October 09, 2020 as the cut-off date to record the entitlement of the members to cast their vote electronically for the businesses to be transacted at the ensuing AGM.

Scrip code : 533315 Name : Innovassynth Investments Limited

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

Innovassynth 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 : 533315 Name : Innovassynth Investments Limited

Subject : Voting Results And Scrutinizer''s Report

Voting Results and Scrutinizer''s Report on 13th Annual General Meeting held on 18th September 2020

Scrip code : 533315 Name : Innovassynth Investments Limited

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

Consolidated Scrutinizer''s Report on voting at 13th Annual General Meeting held on 18th September 2020

Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

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

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

Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

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

Details of voting results of the 87th Annual General Meeting of the Company held on September 18, 2020 through Video Conferencing / Other Audio Visual Means, pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538765 Name : JLA Infraville Shoppers Limited

Subject : We Would Like To Inform That The Register Of Member And Share Transfer Book Of The Company Will Remain Closed From Thursday, 24Th September 2020 To Wednesday, 30Th, September 2020 (Both Days Of Inclusive) For The Purpose Of Annual General Meeting Of The Company.

we would like to inform that the Register of member and Share transfer book of the Company will remain closed from Thursday, 24th September 2020 to Wednesday, 30th, September 2020 (both days of inclusive) for the purpose of Annual General Meeting of the Company.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : SUBMISSION OF VOTING RESULTS OF 25TH ANNUAL GENERAL MEETING OF THE COMPANY WITH SCRUTINISER'S REPORT-Compliance Under Regulation 44(3) Of Sebi (LODR) Regulations. 2015

The 25th Annual General Meeting ("AGM") of the Company was held on Saturday, the 19th September, 2020 through Video Conferencing/Other Audio Visual Means (VC/OAVM) for which the company had provided remote e-voting facility to the shareholders. The shareholders who could not cast their votes through remote e-voting but attended the AGM, were also provided the opportunity to vote through Instavote at the said AGM. Please find enclosed herewith the e-voting results under Reg. 44(3) of SEBI (LODR), Regulations 2015 and the consolidated report of Scrutiniser on remote e-voting and through instavote at the AGM.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : SUBMISSION OF VOTING RESULTS OF 25TH ANNUAL GENERAL MEETING OF THE COMPANY WITH SCRUTINISER'S REPORT

Compliance under Regulation 44(3) of Sebi (LODR) Regulations. 2015 The 25th Annual General Meeting ("AGM") of the Company was held on Saturday, the 19th September, 2020 through Video Conferencing/Other Audio Visual Means (VC/OAVM) for which the company had provided remote e-voting facility to the shareholders. The shareholders who could not cast their votes through remote e-voting but attended the AGM, were also provided the opportunity to vote through Instavote at the said AGM. Please find enclosed herewith the e-voting results under Reg. 44(3) of SEBI (LODR), Regulations 2015 and the consolidated report of Scrutiniser on remote e-voting and through instavote at the AGM. Kindly take the above information on your records.

Scrip code : 542866 Name : JSG Leasing Limited

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

JSG Leasing 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 : 542866 Name : JSG Leasing Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the voting results of the business transacted at the Annual General Meeting of the Company held on Saturday, the 19th September 2020 at 11:00 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') in the prescribed format.

Scrip code : 542866 Name : JSG Leasing Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the following businesses were transacted at the Annual General Meeting of the Company held on Saturday, 19th September 2020 at 11:00 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'):

Scrip code : 540385 Name : KD LEISURES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find the enclosed summary of proceedings of 39th Annual General Meeting of the Company held on Monday, September 21, 2020 through Video Conferencing ('VC')/ other audio-visual means ('OAVM').

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Merger Of Sharex Dynamic(India) Pvt.Ltd Registrar And Transfer Agent Into Link Intime India Pvt. Ltd.

This is to inform you that we have been informed by our Registrar and Transfer Agent (RTA) i.e. Sharex Dynamic (India) Private Limited that pursuant to order dated 16th July 2020 passed by the Competent Authority, the merger of Sharex Dynamic (India) Private Limited into Link Intime India Private Limited has been approved and that Sharex Dynamic (India) Private Limited has ceased to exist as a separate entity and hereafter, post-merger is known as 'Link Intime India Pvt Ltd'. (Copy of letter received from Sharex Dynamic (India) Private Limited is enclosed)

Scrip code : 531609 Name : KG Petrochem Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 40th Annual General Meeting held on September 21, 2020

Scrip code : 539788 Name : Khemani Distributors & Marketing Limited

Subject : Board Meeting Intimation for Fix Record Date For Bonus Issue And Appointment Of Company Secretary

Khemani Distributors & Marketing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/09/2020 ,inter alia, to consider and approve To fix record date for the purpose of Bonus Issue Resignation of CS Rekha Naraniwal Appointment of CS Vaishali Punjabi

Scrip code : 523323 Name : Kovai Medical Center & Hospital Ltd

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

Kovai Medical Center & 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 : 523323 Name : Kovai Medical Center & Hospital Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 34th Annual General Meeting of the Company held on 19th September 2020

Scrip code : 523323 Name : Kovai Medical Center & Hospital Ltd

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

Submission of Scrutinizer's Report for the voting results of the Annual General Meeting held on 19th September 2020 under Regulation 44(3) of SEBI (LODR) Regulations 2015

Scrip code : 542459 Name : Kranti Industries Limited

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

Kranti 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 : 542459 Name : Kranti Industries Limited

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

Kindly refer the attached Scrutinizers Report for the AGM held on 18th September, 2020.

Scrip code : 526923 Name : Kumaka Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, In accordance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of the 46th Annual General Meeting of the Company held on 21st September, 2020. We request you to kindly take the same on your record.

Scrip code : 531288 Name : Lead Financial Services Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Gist of proceedings and outcome of the 27th Annual General Meeting held on Monday, September 21, 2020

Scrip code : 533007 Name : LGB Forge Limited

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

LGB Forge 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 : 533007 Name : LGB Forge Limited

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

This is to inform that the 14th Annual General Meeting (AGM) of the Company was held on Thursday 17th September, 2020 through Video conferencing (VC) / Other Audio Visual Means (OAVM), in this regard please find enclosed the following. 1. Voting Results under Regulation 44(3) of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015. 2. Combined Scrutinizer Report dated September 18, 2020 pursuant to Section 108 of the Companies of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Amendment Rules, 2015. Kindly take the above on record.

Scrip code : 523457 Name : Linde India Limited

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

Announcement of voting results of Eighty Fourth Annual General Meeting of the Company held through Video Conference (VC)/Other Audio Visual Means (OAVM) on Friday, 18 September 2020.

Scrip code : 523457 Name : Linde India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings/Outcome of the Eighty Fourth Annual General Meeting of the Company held through Video Conference (VC)/Other Audio Visual Means (OAVM) on Friday, 18 September 2020 at 10:00 A.M. and copy of the presentation by the Managing Director.

Scrip code : 523457 Name : Linde India Limited

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

Linde 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 : 526568 Name : Longview Tea Company ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a summary of the proceedings of the Annual General Meeting of the Company (Annexure I) held today i.e. Monday, September 21, 2020 at 12.00 noon (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') to transact the business as stated in the Notice dated 30 June, 2020. This is for your information and records.

Scrip code : 515059 Name : Madhusudan Industries Ltd.,

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

Madhusudan 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 : 515059 Name : Madhusudan Industries Ltd.,

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

Submission Of Result And Scrutinizers Report As Per Regulation 44 Of SEBI (LODR) Regulations, 2015.

Scrip code : 515059 Name : Madhusudan Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 74th AGM of the Company held on 19.09.2020.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

Mangalore Refinery and 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 : 500109 Name : Mangalore Refinery & Petrochemicals

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

Report of the Scrutinizer dated 18/09/2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration), Rules 2014 is enclosed. This is for your information and records. Thanking You, Yours Sincerely, For Mangalore Refinery and Petrochemicals Limited Sd/- Dinesh Mishra Company Secretary Encl: As above

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In continuation to our intimation dated 19th August, 2020, the 32nd AGM of the Company was held on 18th September, 2020, and the business mentioned in the Notice dated 14th August, 2020 were transacted and passed with requisite majority. In this regard, please find enclosed the following; Summary of proceedings as required under the Regulation 30, Part A of Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Chairman's speech as read out during the AGM as Annexure- I Thanking You, Yours Sincerely, For Mangalore Refinery and Petrochemicals Limited Sd/- Dinesh Mishra Company Secretary Encl: As above

Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

41st Annual General Meeting Minutes of Maris Spinners Ltd held on Friday the 18th September 2020 at 9. 00 AM

Scrip code : 531503 Name : Maris Spinners Ltd.

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

Scrutinizer Report given by Mr. V K Sankararamann Practicing Company Secretary in respect of E- Voting of the Annual General Meeting of Maris Spinners Ltd held on Friday the 18th September 2020 is attached

Scrip code : 531503 Name : Maris Spinners Ltd.

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

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

Scrip code : 532852 Name : McDowell Holdings Limited

Subject : Clarification

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

Scrip code : 532852 Name : McDowell Holdings Limited

Subject : Clarification sought from McDowell Holdings Ltd

The Exchange has sought clarification from McDowell Holdings Ltd on September 21, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526251 Name : Mid East Portfolio Management Ltd.

Subject : Board Meeting Intimation for Resignation And Appointment Of Directors

MID EAST PORTFOLIO MANAGEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/09/2020 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that the meeting of the Board of Directors of the Company will be held on 24th September, 2020 at the Registered office of the Company at 1/203, Vishal Complex, Narsing Lane, S. V. Road, Malad (West), Mumbai - 400 064 at 11.00 a.m. to consider and approve the following:
1. To accept the resignation of Mr.Harish Kotian from the directorship of the Company 2. To appoint Mr.Shrikant Nakhe as a director of the company (DIN 08489339) 3. Any other items with the permission of Chairman Kindly take the same on your record.
Thanking You,

Scrip code : 531192 Name : Midas Infra Trade Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, this is to inform you that Ms. Astha Wahi has been appointed as Company Secretary and Compliance Officer of the Company w.e.f. September 18, 2020.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is further to our letter dated 22 August, 2020, 24 August, 2020 and pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a summary of proceedings of 28th Annual General Meeting of the Company held today i.e. 19th September, 2020 through Video Conference (VC) / Other Audio Visual Means (OAVM).

Scrip code : 532539 Name : Minda Industries Ltd.

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

Minda 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 : 532539 Name : Minda Industries Ltd.

Subject : Voting Results - 28Th Annual General Meeting Of Minda Industries Ltd. Held On 19Th September, 2020

The 28th Annual General Meeting (AGM) of Minda Industries Ltd. was held on Saturday, 19th September, 2020 at 11.00 a.m. through Video Conference (VC) / Other Audio Visual Means (OAVM). It is informed that all the 6 (six) resolutions, placed before the shareholders, have been passed with requisite majority. We are pleased to enclose herewith the following: -
1)The resolution-wise Voting Results (voting through remote e-voting/e-voting during the AGM) of all the Resolutions, passed by the Shareholders of the Company. 2)The Scrutinizer's Report dated 19th September, 2020.

Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

Subject : Appointment Of Chief Financial Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform you that Mr. Praveen Kumar Bhandari has been appointed as the Chief Financial Officer (CFO) of the Company with effect from September 21, 2020.

Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : 37Th Annual General Meeting To Be Held On 15Th October, 2020

37th Annual General Meeting to be held on 15th October, 2020

Scrip code : 507813 Name : National Oxygen Ltd.,

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

Scrutinizer's report for the 45th Annual General Meeting

Scrip code : 507813 Name : National Oxygen Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 45th Annual General Meeting

Scrip code : 526616 Name : National Plastic Industries Ltd.

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

National Plastic 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 : 526616 Name : National Plastic Industries Ltd.

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

a) Voting Results as required under Regulation 44 (3) of the SEBI (LODR) Regulations, 2015 (Annexure - I) and b) Consolidated Report of Scrutinizer alongwith report of remote e-voting pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 (4)(xii) of the Companies (Management and Administration) Amendment Rules, 2015 and report of voting done at AGM pursuant to Section 109 of the Companies Act, 2013 and Rule 21(2) of the Companies (Management and Administration) Rules, 2014. (Annexure - II) The results along with the Scrutinizer Report are being uploaded on the website of the Company and Central Depository Services (India) Limited. You're requested to kindly take the above information on record

Scrip code : 526616 Name : National Plastic Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We inform you that the 33rd Annual General Meeting (AGM) of the National Plastic Industries Limited ('Company') was held on Friday, September 18, 2020 at 3.30 PM through Video Conferencing (VC)/other Audio Visual Means (OAVM) in this regard; please find enclosed attachment.

Scrip code : 532649 Name : Nectar Lifesciences Limited

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

Please find enclosed herewith voting results of resolution passed at the Annual General Meeting (AGM) held on Monday 21, 2020, as per the Consolidated Scrutinizer's Report for remote e-voting and e-voting at AGM as per the provision of Section 108 of the Companies Act, 2013 and rules prescribed thereunder. The above is also uploaded on the website of the Company. All resolutions were passed with requisite majority, including the resolution of declaration of Final Dividend @ Re. 0.05/- per equity share (5% on the face value of Re. 1/- per equity share) for the financial year 2019-20. The Dividend will be

paid latest by October 20, 2020.

Scrip code : 532416 Name : Next Mediaworks Ltd

Subject : Intimation Of Rescheduling Of Annual General Meeting Of The Company Scheduled On 17Th September 2020 Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015, As Amended

The Board of Directors have accorded their assent today i.e. on 15th September 2020 to defer Annual General Meeting ('AGM') of the Company scheduled on 17th September 2020, which is now permitted till December 31, 2020 as per recent Ministry of Corporate Affairs notifications. Accordingly, the notice dated 23rd June, 2020 calling the 39th Annual General Meeting of the Company is withdrawn. Further, the electronic remote voting process initiated pursuant to the said Notice also stands withdrawn. A new date for the Annual General Meeting, e-voting and related aspects will be notified separately. This is for your information and records.

Scrip code : 533098 Name : NHPC Limited

Subject : Appointment Of Cost Auditors For The FY 2020-21

In compliance to Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Board of Directors through circular resolution passed on 18th September, 2020 has appointed firms of Cost Accountants as Cost Auditors for the FY 2020-21 at a remuneration of Rs 75,000/-(excluding taxes and duties) for each power station besides payment of TA/DA. The other details are given in the attached letter.

Scrip code : 535136 Name : NIBE LIMITED

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

NIBE 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 : 535136 Name : NIBE LIMITED

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

PFA

Scrip code : 531083 Name : Nihar Info Global Ltd.

Subject : AGM Extension On Or Before December 2020.

AGM extension on or before December 2020.

Scrip code : 538772 Name : Niyogin Fintech Limited

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

Niyogin Fintech 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 : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

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

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

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Regulation 44 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements)Regulations, 2015 - Results Of Postal Ballot (E-Voting) Along With Scrutinizer'S Report

Results of the voting by Postal Ballot (e-voting) and Scrutinizer''s Report dated 18th September, 2020

Scrip code : 530219 Name : Nutricircle Limited

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

Scrutinizers Report for the 27th Annual General Meeting of Shareholders (AGM) of Nutricircle Limited and same report is also available at www.nutricircle.biz.

Scrip code : 532521 Name : Palred Technologies Limited

Subject : Public Notice For Completion Of Dispatch Of 21st AGM Notice And Annual Report For The FY 2019-20

Public Notice for completion of dispatch of 21st AGM notice and Annual report for the FY 2019-20

Scrip code : 511525 Name : Pan India Corporation Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings and Voting Results of the 36th Annual General Meeting ('''AGM''') of Pan India Corporation Limited ('''the Company''')

Scrip code : 511525 Name : Pan India Corporation Ltd

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

Report of the Scrutinizer dated 20th September, 2020 pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014.

Scrip code : 511525 Name : Pan India Corporation Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised Proceedings and Voting Results of the 36th Annual General Meeting (AGM) of Pan India Corporation Limited (the Company)

Scrip code : 511525 Name : Pan India Corporation Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised Proceedings and Voting Results of the 36th Annual General Meeting (AGM) of Pan India Corporation Limited (the Company)

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

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

Parenteral Drugs (India) Limited hereby submits Corrigendum Submission of Revised Scrutinizer Report of 36th Annual General Meeting held on 19th September, 2020

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

Subject : Annual General Meeting-Voting Results

Parenteral Drugs (India) Limited hereby intimates voting results on business transacted at the 36th Annual General Meeting of the Company held on 19th September, 2020.

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

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

Parenteral Drugs (India) Limited hereby submits Scrutinizer's Report w.r.t. Voting on agenda items transacted by remote e-voting and voting at the meeting for the 36th Annual General Meeting of the Company held on 19th September, 2020.

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Parenteral Drugs (India) Limited hereby submits outcome of the 36th Annual General Meeting of the Company held on 19th September, 2020.

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Parenteral Drugs (India) Limited hereby submits outcome of the 36th Annual General Meeting of the Company held on 19th September, 2020.

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

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

Parenteral Drugs 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 : 539195 Name : POCL ENTERPRISES LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 32nd Annual General Meeting held on September 18, 2020.

Scrip code : 539195 Name : POCL ENTERPRISES LTD

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

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

Scrip code : 539195 Name : POCL ENTERPRISES LTD

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

Voting Results along with Scrutinizer's Report of the 32nd Annual General Meeting held on September 18, 2020.

Scrip code : 539195 Name : POCL ENTERPRISES LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Completion of the 32nd AGM and the Chairman's address to the shareholders at the meeting.

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Ministry Of Power Has Conveyed That The Cabinet Committee On Economic Affairs Has Given Approval To Undertake Monetization Of POWERGRID's Tariff Based Competitive Bidding Assets Held In Special Purpose Vehicle(S), Through Infrastructure Investment Trust.

Ministry of Power has conveyed that the Cabinet Committee on Economic Affairs has given approval to undertake monetization of POWERGRID's Tariff based Competitive Bidding assets held in Special Purpose Vehicle(s), through Infrastructure Investment Trust.

Scrip code : 540724 Name : Prataap Snacks Limited

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

Prataap Snacks 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 : 540724 Name : Prataap Snacks Limited

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

Scrutinizer's Report and Voting Results pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526494 Name : PROMACT IMPEX LIMITED

Subject : Annoucement Under Regulation 30 (LODR) - Meeting Updates

Kindly note that in Annual General Meeting held today i.e. on 18th September, 2020 through VC/ OAVM, members have accorded approval to re-appoint Ms. Nikita J. Patel (DIN: 03092770) as Managing Director of the Company for a period of three years w.e.f. 23rd September, 2020.

Scrip code : 540544 Name : PSP Projects Limited

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

PSP Projects 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 : 540544 Name : PSP Projects Limited

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

Voting Results along with the Scrutinizer's Report of the 12th Annual General Meeting of the company.

Scrip code : 520073 Name : RACL Geartech Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached herewith the Proceedings of the 37th Annual General Meeting of the Company held on 21.09.2020. The voting results of the 37th AGM will be declared after receipt of Scrutinizers Report from Mr. K.K. Malhotra, Practicing Company Secretary, appointed as the Scrutinizer for the Meeting. Please take the same on records.

Scrip code : 531887 Name : Rahul Merchandising ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary & Compliance Officer

Scrip code : 513369 Name : Rajkumar Forge Ltd

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

Rajkumar Forge 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 : 513369 Name : Rajkumar Forge Ltd

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details regarding the voting results of the businesses transacted at the 30th Annual General Meeting (AGM) of the members of the Company held on Friday, September 18, 2020 through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") are enclosed along with Scrutinizers Report on remote e-voting and e-voting at AGM. Kindly take the same on your records.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed the summary of the proceedings of the 38th Annual General Meeting (AGM) of the Company held on Saturday, 19th September 2020 at 11:30 A.M., through Video Conferencing/Other Audio Visual Means. The details of the voting results, will be submitted within the stipulated time period as prescribed in SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed the summary of the proceedings of the 38th Annual General Meeting (AGM) of the Company held on Saturday, 19th September 2020 at 11:30 A.M., through Video Conferencing/Other Audio Visual Means. The details of the voting results, will be submitted within the stipulated time period as prescribed in SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Request to kindly take the same into record.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

Ramkrishna Forgings 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 : 530925 Name : Ramsons Projects Ltd.

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

Ramsons Projects 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 : 530925 Name : Ramsons Projects Ltd.

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

In terms of the provisions of Regulation 44 of SEBI (LODR) Regulations 2015, we are enclosing herewith conclusion regarding the results of Voting held through remote e- voting and e-voting at the Annual General Meeting of the Company held on Friday, 18th September, 2020 through Video Conferencing. All items of business contained in the Notice of AGM were approved by the shareholders. The details of voting results (i.e. Remote E-Voting and E-Voting at AGM) are enclosed as per the Regulation 44 of SEBI (LODR) Regulations 2015 (Annexure-1) along with Report of Scrutinizer for Remote E Voting and E-Voting at AGM (Annexure-2).

Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

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

We are enclosing herewith the Voting Results of the 40th Annual General Meeting of the Company held on Saturday the 19th day of September 2020, at 3:00 p.m., through video conferencing. The Ordinary / Special Resolutions as indicated in the Annexure annexed herewith, have been duly passed by requisite majority by the members of the Company. We are also enclosing herewith the Scrutinizer's Report, pursuant to Section 108 of the Companies Act, 2013 and Companies (Management and Administration) Rules, 2014.

Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

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

Ravindra Energy 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 : 523445 Name : Reliance Industrial Infrastructure

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Disclosure of Voting Results of the 32nd Annual General Meeting of the Company held on Friday, September 18, 2020 The details of voting results of the 32nd Annual General Meeting of the Company held on Friday, September 18, 2020 are enclosed in the format prescribed under Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 523445 Name : Reliance Industrial Infrastructure

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 32nd Annual General Meeting of the Company held on Friday, 18th September, 2020. Kindly take the above intimation on your record.

Scrip code : 523445 Name : Reliance Industrial Infrastructure

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

Reliance Industrial 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 : 515085 Name : Restile Ceramics Ltd.

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

Pls find the outcome of 34th AGM of the Company held on 18/09/2020 together with Scrutinizer's Report.

Scrip code : 519230 Name : Richirich Inventures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 34th AGM of the Company M/s. richirich Inventures limited, held on September 21, 2020 at 4:00 PM concluded at 04:55 PM.

Scrip code : 531099 Name : Rubra Medicaments Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Ritu Chhatani as the Company Secretary and Compliance Officer of the Company

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

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

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

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

Subject : Re-Appointment Of Directors

This is to inform that members of the Company have, at their 35th Annual General Meeting (AGM), held on Friday, September 18, 2020, with requisite majority: i) Approved re-appointment of Mr. Ghanshyam Prasad Agarwala (DIN: 00224805) as the Whole-time Director of the Company, for a further period of 5 years, w.e.f. April 1, 2021, by passing a Special Resolution. ii) Approved re-appointment of Mr. Kunj Bihari Agarwal (DIN: 00224857), as the Managing Director of the Company, for a further period of 5 years, w.e.f. April 1, 2021, by passing a Special Resolution.

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

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

Enclosed herewith, the voting results of the 35th Annual General Meeting (AGM) of the Company, held on Friday, September 18, 2020, which has been declared today, i.e., on September 19, 2020, along with the copy of the Consolidated Scrutinizer's Report.

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcomes of 35th Annual General Meeting, held on Friday, September 18, 2020

Scrip code : 530267 Name : Saboo Brothers Ltd.

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

Scrutinizer report for the 41st Annual General Meeting of Shareholders (AGM) of Saboo Brothers Limited and same report is also available at www.saboo brothers.com

Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Letter To Shareholders Requesting For PAN, E-Mail, Phone And Bank Account Details Etc

The Company has proposed to send a letter to the shareholders who have not provided e-mail id / Phone / PAN / bank details etc., to the Company / depositories (in case of demat shareholders) and to those physical shareholders who do not have an e-mail ID, to provide details to the Company for the purpose of sending the Annual General Meeting ("AGM") Notice and Annual Report 2020 and payment of dividend to the shareholders. We enclose a copy of the letter, which is being sent to the shareholders for your information

Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

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

Reg. 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.--
Voting Results of the 21st AGM held on September 19, 2020. The businesses that are transacted at the meeting along with their respective voting results as declared by the Chairman are placed below along with the Scrutinizer's Report.

Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Copy of Proceedings of the 21st Annual General Meeting of the Company held on September 19, 2020 through video conferencing (VC) / other audio visual means (OAVM).

Scrip code : 512634 Name : Savera Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are intimating the outcome of the 51st Annual General Meeting of our company held on 21st September, 2020 through Video Conferencing (VC)/Other Audio Visual Means(OAVM).

Scrip code : 512529 Name : Sequent Scientific Limited

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

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

Scrip code : 512529 Name : Sequent Scientific Limited

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

This has reference to our letter dated August 19, 2020 enclosing the Postal Ballot Notice along with the Explanatory Statement seeking the consent of the Members by way of passing special/ordinary resolutions vide remote e-voting with respect to the following items of business: 1. Consolidation of shareholding in Provet Veteriner Urunleri San. Ve Tic. A. S., Turkey (Provet) and to make Provet a wholly owned subsidiary of the Company 2. Sale of investments made by the Company in the equity shares of Strides Pharma Science Limited 3. Sale of Investments made by the Company in the equity shares of Strides Pharma Science Limited to Related Parties. In connection with the above and pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the aforesaid resolutions have been passed by the Members of the Company by requisite majority. We request you to take the above on record.

Scrip code : 511760 Name : Seven Hill Industries Limited

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

Seven Hill 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 : 511760 Name : Seven Hill Industries Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the voting results of the business transacted at the Annual General Meeting of the Company held on Saturday, the 19th September 2020 at 11.30 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').in the prescribed format. Kindly take note of the above. Thanking you,

Scrip code : 511760 Name : Seven Hill Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the following businesses were transacted at the 30th Annual General Meeting of the Company held on Saturday the 19th September 2020 at 11:30 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). The above businesses were transacted and passed by the shareholders at Annual General Meeting. Details of voting results as required under Regulation 44(3) of Listing Regulations are being submitted separately. Kindly take note of the above. Thanking you,

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

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

Submission of Voting Results of 25th AGM along with Scrutinizer Report.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF THE 25TH AGM OF THE COMPANY.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

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

Shree Ganesh Remedies 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 : 533014 Name : Sicagen India Limited

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

Sicagen 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 : 533014 Name : Sicagen India Limited

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

Submission of Scrutiniser's Report and E-Voting Results of the 16th Annual General Meeting of the Company held on 17th

September, 2020.

Scrip code : 536073 Name : Silverpoint Infratech Limited

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

Disclosure under Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Requirements) Regulation, 2015 Disclosure

Scrip code : 536073 Name : Silverpoint Infratech Limited

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

Silverpoint Infratech 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 : 532651 Name : SPL INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We enclose, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), a summary of the proceedings of the 29th Annual General Meeting ('AGM') of the Company held on 19th September, 2020 at 10:00 AM through Video Conferencing.

Scrip code : 532651 Name : SPL INDUSTRIES LIMITED

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

SPL 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 : 532651 Name : SPL INDUSTRIES LIMITED

Subject : Shareholder's Meeting- Consolidated Scrutinizer's Report & Voting Results

29th Annual General Meeting ('AGM') of SPL Industries Limited ('the Company') was held on Saturday, September 19, 2020 at 10:00 A.M. (IST) through Video Conferencing/ OAVM. In this regard, please find enclosed herewith the Voting Results as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Consolidated Report of Scrutinizer pursuant to Section 108 of the Companies Act 2013 read with Rule 20 and Rule 21 of the Companies (Management and Administration) Rules, 2014. Kindly take the same on records.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

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

Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

Kindly note that the 35th (Thirty-Fifth) Annual General Meeting (AGM) of the Company has been duly convened and held on Saturday, September 19, 2020 at 11:00 A.M. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) in accordance with guidelines stipulated by the Ministry of Corporate Affairs (MCA) and the Securities and Exchange Board of India (SEBI). In this regard, please find enclosed the following: 1. The gist of proceedings of the 35th (Thirty-Fifth) Annual General Meeting (AGM) of the Company held on September 19, 2020. 2. Voting results in the prescribed format. 3. Consolidated Scrutinizer's Report dated September 19, 2020 submitted by Mr. Mohan Ram Goenka, Practising Company Secretary, Kolkata (FCS No. 4515, CP No. 2551), Scrutinizer. 4. Annual Report of the Company for the Financial Year 2019-20 duly approved and adopted by the Members of the Company.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Kindly note that the 35th (Thirty-Fifth) Annual General Meeting (AGM) of the Company has been duly convened and held on Saturday, September 19, 2020 at 11:00 A.M. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) in accordance with guidelines stipulated by the Ministry of Corporate Affairs (MCA) and the Securities and Exchange Board of India (SEBI). In this regard, please find enclosed the following: 1. The gist of proceedings of the 35th (Thirty-Fifth) Annual General Meeting (AGM) of the Company held on September 19, 2020. 2. Voting results in the prescribed format. 3. Consolidated Scrutinizer's Report dated September 19, 2020 submitted by Mr. Mohan Ram Goenka, Practising Company Secretary, Kolkata (FCS No. 4515, CP No. 2551), Scrutinizer. 4. Annual Report of the Company for the Financial Year 2019-20 duly approved and adopted by the Members of the Company.

Scrip code : 531723 Name : Stampede Capital Limited

Subject : Updates on Open Offer

Ashika Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer and Advertisement dated September 18, 2020 ("Dispatch Advertisement") for the attention of the public shareholders of Stampede Capital Ltd ("the Company").

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

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

bu210920.txt

Sub: 31st Annual General Meeting of the Company - 19th September. 2020 We would also like to advise that all the Resolutions for consideration at the 31st AGM in respect of the items set out in the Notice dated 26th June, 2020, have been passed by the Members by requisite majority. The Scrutinizer's Report and the Voting Results in the prescribed format in terms of Regulations 44(3) of the Listing Regulations are also enclosed.

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: 31st Annual General Meeting of the Company - 19th September. 2020 We enclose, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), a summary of the proceedings of the 31st Annual General Meeting ('AGM') of the Company held on 19th September, 2020. We would also like to advise that all the Resolutions for consideration at the 31st AGM in respect of the items set out in the Notice dated 26th June, 2020, have been passed by the Members by requisite majority. The Scrutinizer's Report and the Voting Results in the prescribed format in terms of Regulations 44(3) of the Listing Regulations are also enclosed.

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

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

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

Scrip code : 514211 Name : Sumeet Industries Ltd

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

Sumeet 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 : 532154 Name : Sun and Shine Worldwide Ltd

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

Sun And Shine Worldwide 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 : 532154 Name : Sun and Shine Worldwide 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 submit herewith the voting results of the business transacted at the Annual General Meeting of the Company held on Saturday, the 19th September 2020 at 11.00 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').in the prescribed format. Kindly take note of the above. Thanking you,

Scrip code : 532154 Name : Sun and Shine Worldwide Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 read with Part A of Schedule 111 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the following businesses were transacted at the 30th Annual General Meeting of the Company held on Saturday the 19th September 2020 at 11:00 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). Details of voting results as required under Regulation 44(3) of Listing Regulations are being submitted separately. Kindly take note of the above. Thanking you,

Scrip code : 531752 Name : Sun Techno Overseas 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 submit herewith the voting results of the business transacted at the Annual General Meeting of the Company held on Saturday, the 19th September 2020 at 12.00 P.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').in the prescribed format. Kindly take note of the above. Thanking you,

Scrip code : 531752 Name : Sun Techno Overseas Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 read with Part A of Schedule 111 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the following businesses were transacted at the 30th Annual General Meeting of the Company held on Saturday the 19th September 2020 at 12.00 P.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). The above businesses were transacted and passed by the shareholders at Annual General Meeting. Details of voting results as required under Regulation 44(3) of Listing Regulations are being submitted separately. Kindly take note of the above. Thanking you,

Scrip code : 531752 Name : Sun Techno Overseas Ltd

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

Sun Techno Overseas 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 : 500405 Name : Supreme Petrochem Ltd.

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

Supreme Petrochem 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 : 500405 Name : Supreme Petrochem Ltd.

Subject : Board Proceedings Related To Appointment Of Shri K V Mujumdar As Director Of The Company.

This is to inform you that the Board of Directors of the Company at its meeting held through Video Conference (VC) on Friday, September 18, 2020 approved the appointment of Shri K V Mujumdar as Additional Director of the Company w.e.f. September 19, 2020 and subsequently also approved his appointment as a Whole Time Director of the Company for a period of 5 years w.e.f. September 19, 2020 subject to the approval of members in the next Annual General Meeting of the Company.

Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

Submission of details regarding the voting results related to 31st Annual General Meeting of the Members of the Company held on September 18, 2020 - Regulation 44 of LODR

Scrip code : 518075 Name : Suraj Products Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 29th Annual General Meeting held on 21st September,2020.

Scrip code : 512359 Name : Sword-Edge Commercials Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the voting results of the business transacted at the Annual General Meeting of the Company held on Saturday, the 19th September 2020 at 10:00 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') in the prescribed format. Kindly take note of the above. Thanking you,

Scrip code : 512359 Name : Sword-Edge Commercials Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 read with Part A of Schedule 111 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the following businesses were transacted at the 35th

bu210920.txt

Annual General Meeting of the Company held on Saturday, 19th September 2020 at 10:00 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'): The above businesses were transacted and passed by the shareholders at Annual General Meeting. Details of voting results as required under Regulation 44(3) of Listing Regulations are being submitted separately. Kindly take note of the above. Thanking you,

Scrip code : 512359 Name : Sword-Edge Commercials Limited

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

Sword-Edge Commercials 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 : 539682 Name : Sylph Education Solutions Limited

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

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

Scrip code : 539682 Name : Sylph Education Solutions Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the voting results of the business transacted at the Annual General Meeting of the Company held on Saturday, the 19th September 2020 at 1:30 P.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') in the prescribed format. Kindly take note of the above.

Scrip code : 539682 Name : Sylph Education Solutions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the following businesses were transacted at the Annual General Meeting of the Company held on Saturday, 19th September 2020 at 1:30 P.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') at Registered office of the company:

Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

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

Tamil Nadu Newsprint & Papers 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 : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

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

Disclosure of Voting Result of the 40th Annual General Meeting of Tamil Nadu Newsprint and Papers Limited held on 18th September, 2020, as per the requirement of Regulation 44 (3) of Listing Regulations.

Scrip code : 531190 Name : Tavernier Resources Limited

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

Tavernier Resources 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 : 531190 Name : Tavernier Resources Limited

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

We wish to inform you that all the Resolutions transacted at the 26th Annual General Meeting ('AGM') held on Saturday, September 19, 2020 have been passed by the Members with requisite majority by way of remote e-voting and e-voting at the meeting. In this connection, please find enclosed the following: (a) Voting Results as required under Regulation 44 of SEBI Listing Regulations as an Annexure A. (b) Report of Scrutinizer dated September 19, 2020 pursuant to the Companies Act, 2013 and Rules made thereunder as an Annexure B.

Scrip code : 531190 Name : Tavernier Resources Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 26th Annual General Meeting of the Company held on Saturday, September 19, 2020

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Intimation Regarding Appointment Of Woman Independent Director Under SEBI (LODR), Regulations 2015 - U/R 17 (1) Of SEBI (LODR) Regulations, 2015

Intimation regarding appointment of Woman Independent Director under SEBI (LODR), regulations 2015 - U/R 17 (1) of SEBI (LODR) Regulations, 2015

Scrip code : 500414 Name : Timex Group India Ltd

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

In continuation to our earlier letters in this regard, we would like to inform that the 32nd Annual General Meeting) of the Company was held on Friday, Sep 18, 2020 at 3.30 pm through Video Conferencing/Other Audio Visual means & the business mentioned in the Notice dated Jun 24,2020 was transacted.In this regard, please find enclosed the following: 1) Summary of proceedings as required under Regulation 30, Part-A of Schedule-III of the SEBI Listing Obligations & Disclosure Requirements)Regulations,2015.(Annexure I) 2) Voting results as required under Regulation 44(3) of the SEBI(Listing Obligations & Disclosure Requirements) Regulations,2015.(Annexure II) 3) Report of Scrutinizer dated Sep 19, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management & Administration) Rules,2014. (Annexure III). A copy of above reports is being uploaded on the website of the Company. You are requested to take the above information on record & acknowledge.

Scrip code : 500414 Name : Timex Group India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In continuation to our earlier letters in this regard, we would like to inform that the 32nd Annual General Meeting of the Company was held on Friday, Sep 18, 2020 at 3.30 pm through Video Conferencing/Other Audio Visual means (OAVM) and the business mentioned in the Notice dated Jun 24,2020 was transacted.In this regard,please find enclosed the following: 1) Summary of proceedings as required under Regulation 30, Part-A of Schedule-III of the SEBI(Listing Obligations & Disclosure Requirements) Regulations,2015.(Annexure I) 2) Voting results as required under Regulation 44(3)of the SEBI (Listing Obligations & Disclosure Requirements) Regulations,2015.(Annexure II) 3) Report of Scrutinizer dated Sep 19,2020,pursuant to Section 108 of the Companies Act,2013 and Rule 20 of the Companies(Management & Administration)Rules,2014.(Annexure III). A copy of above reports is being uploaded on the website of the Company.You are requested to take the above information on record and acknowledge.

Scrip code : 500414 Name : Timex Group India Ltd

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

Timex Group 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 : 532779 Name : TORRENT POWER LIMITED

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

Torrent Power 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 : 542233 Name : Trejhara Solutions Limited

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

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

Scrip code : 505854 Name : TRF Ltd

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

TRF 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 : 505854 Name : TRF Ltd

Subject : Summary Of Proceedings And Voting Results Of The 57Th Annual General Meeting ('AGM') Of TRF Limited

AGM outcome/update is attached.

Scrip code : 505854 Name : TRF Ltd

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

Summary of Proceedings and Voting Results of the 57th Annual General Meeting ('AGM') of TRF Limited held on September 18, 2020 are attached herewith.

Scrip code : 505854 Name : TRF Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings and Voting Results of the 57th Annual General Meeting ('AGM') of TRF Limited held on September 18, 2020 is attached herewith.

Scrip code : 513629 Name : Tulsyan NEC Ltd

Subject : Appointment Of Independent Director

Intimation of appointment of Mr. Somasundaram Ponsing Mohan Ram (DIN: 08883633) as an Independent Director of the Company pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

Subject : Notice of Offer for Sale of Share by Promoters & Floor Price

M/s Southern Petrochemical Industries Corporation Limited ("Seller I"), M/s Twinshield Consultants Private Limited ("Seller II") and M/s South India Travels Private Limited ("Seller III") (together the "Sellers"), a part of the promoter group of Tuticorin Alkali Chemicals & Fertilisers Limited (the "Company"), being the selling promoter member proposes to sell up to 18,943,241 equity shares of face value of Rs.10/- each (the "Seller I Offer Shares"), 3,000,000 equity shares of face value of Rs.10/- each (the "Seller II Offer Shares") and 400,000 equity shares of face value of Rs.10/- each (the "Seller III Offer Shares") respectively, (the Seller I Offer Shares, Seller II Offer Shares and Seller III Offer Shares are hereinafter collectively referred to as the "Offer Shares") representing 15.55%, 2.46% and 0.33% of the total paid equity share capital of the Company, respectively (aggregating to 22,343,241 equity shares representing 18.34% of the total paid up equity share capital of the Company on September 22, 2020, ("T Day") (for Non-Retail Investors only) and on September 23, 2020 (T+1 Day") (for Retail Investors and for allocation to the un-allotted investors in the Non-Retail category choosing to carry forward their bids to T+1 Day) through a sale on the separate window provided by BSE Limited (the "BSE"). Date and time of the opening and Closing of the sale: The Offer shall take place over two trading days, as provided below: For Non-Retail Investors: September 22, 2020 ("T Day") The Sale shall take place on a separate window of the Stock Exchanges on T day i.e. September 22, 2020, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. On the T+1 day, Non-Retail Investors who have placed bid on T day may indicate their willingness to carry forward their bids to T+1 day (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T day, i.e. September 22, 2020. For Retail Investors (defined below) and for Non-Retail Investors who choose to carry forward their bids on September 23, 2020 ("T+1 Day") The Offer shall continue to take place on a separate window of the Stock Exchanges on T+1 day i.e. September 23, 2020, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place their bids only on the T+1 day. Further, those Non-Retail Investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars. (T day and T+1 day, collectively referred to as, "Offer Dates") Floor Price: The Floor Price for the Offer shall be Rs.6.75 (Rupees Six and Seventy Five Paise Only) per equity share of the Company.

Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

47th Annual General Meeting updates and disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539468 Name : Typhoon Financial Services Limited

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

This is to inform you that the Members in their 30th Annual General Meeting held on Monday, the September 21, 2020 have appointed M/s. Sahib S. Choudhary & Co., Chartered Accountants, as Statutory Auditors of the Company for a period of 5 years from the conclusion of 30th Annual General Meeting till the conclusion of the 35th Annual General Meeting to be held in the year 2025. This is in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements).

Scrip code : 539468 Name : Typhoon Financial Services Limited

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

Declaration of Results of Resolutions passed at the 30th Annual General Meeting held through VC/OAVM and Submission of Scrutiniser's Report thereon

Scrip code : 539468 Name : Typhoon Financial Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Declaration of Results of Resolutions passed at the 30th Annual General Meeting held through VC/OAVM and Submission of Scrutiniser's Report thereon

Scrip code : 511742 Name : UGRO CAPITAL LIMITED

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

Ugro Capital 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 : 533644 Name : Ujaas Energy Limited

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

This is in reference to above captioned subject, please be informed that Ujaas Energy Limited (the company) has received NCLT Order CP (IB) No. 09/9/NCLT/AHM/2020 dated 17/09/2020. As per the said order Interim Resolution Professional (IRP) has been appointed for the company for conducting the Corporate Insolvency Resolution Process under the IBC Code 2016. This is for your information and record.

Scrip code : 531762 Name : Unjha Formulations Ltd.

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

Unjha Formulations 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 : 531762 Name : Unjha Formulations Ltd.

Subject : Sub : Declaration Of Voting Results Of 26Th AGM And
 Scrutinizer's Report
 Ref : Regu. 44 Of SEBI(LODR) Regulations 2015.

Sub : Declaration of Voting Results of 26th AGM and Scrutinizer's Report Ref : Regu. 44 of SEBI(LODR) Regulations 2015.

Scrip code : 532398 Name : Usha Martin Education & Solutions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 23rd AGM

Scrip code : 542982 Name : UTI Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Nav

Scrip code : 511110 Name : V.B.Desai Financial Services Ltd

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

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

Scrip code : 511110 Name : V.B.Desai Financial Services Ltd

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

Submitting herewith the voting results as per Regulation 30, Part A of Schedule - III and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the AGM held on 18th September 2020.

Scrip code : 530521 Name : Virat Industries Ltd.

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

Virat 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 : 542852 Name : Vishwaraj Sugar Industries Limited

Subject : Submission Of AGM Minutes

In reference to the above, please find enclosed herewith a copy of the 25th Annual General Meeting Minutes. This is for your information and necessary records.

Scrip code : 511147 Name : Wall Street Finance Ltd.

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

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

Scrip code : 511147 Name : Wall Street Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosures of the voting results as per Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Scrutinizer's Report

Scrip code : 511147 Name : Wall Street Finance Ltd.

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

Disclosures of the voting results as per Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Scrutinizer's Report

Scrip code : 505872 Name : WPIL Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of AGM

Scrip code : 505872 Name : WPIL Ltd

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

Scrutinizer's Report-2020

Scrip code : 514378 Name : Yarn Syndicate Ltd.

Subject : Intimation Of Deferment/Postponement Of Date Of 74Th Annual General Meeting And E-Voting

The Board of Directors had scheduled the 74th AGM of the Members of the Company to be held 11:00 am, on Wednesday, 30th September, 2020 through Video Conferencing / Other Audio Visual Means (VC / OAVM) in accordance with the relevant Circulars issued by the Ministry of Company Affairs in view of prevailing COVID-19 pandemic. However, due to certain exigencies and on account of order issued by ROC,W.B extending the time to hold AGM, the proposed 74th AGM to be held on above date stands postponed/deferred till further fresh notice and shall be conducted within the time extended so provided by ROC,W.B. In view of deferment of the AGM shareholders are requested to neglect the Notice of 74th AGM intimated on 5th September, 2020. The fresh details of the AGM shall be intimated in accordance by issuing fresh notice of AGM along with Annual Report. Request to kindly take the same on your records.

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed the details of voting results with respect to the Fortieth Annual General Meeting of the Company held on Saturday, September 19, 2020 at 10.00 a.m. through electronic mode (video conference or other audio visual means) as per the format prescribed.

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

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

ZF Steering Gear 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 : 505537 Name : Zee Entertainment Enterprises Ltd.

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

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

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Voting results of the 38th AGM pursuant to Regulation 44 of the Listing Regulations and Consolidated Report of the Scrutinizer dated September 18, 2020, on remote evoting and electronic voting at the AGM.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 38th Annual General Meeting of the Company was held on Friday, September 18, 2020.

Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform that the 27th Annual General Meeting (AGM) of the Company was held on 19 September, 2020 at 10.00 a.m. through Video Conferencing ("VC") / Other Audio-Visual Means ("OAVM") and the business mentioned in the Notice convening the AGM dated 08 August, 2020 was duly transacted. Please find enclosed the proceedings of the 27th AGM as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We will separately intimate the voting results to the stock exchanges. This is for your information and records.

Scrip code : 533339 Name : Zen Technologies Ltd.

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

ZEN 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 : 533339 Name : Zen Technologies Ltd.

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

This is to inform that the 27th Annual General Meeting (AGM) of the Company was held on 19 September, 2020 at 10.00 a.m. through Video Conferencing ("VC") / Other Audio-Visual Means ("OAVM") and the business mentioned in the Notice convening the AGM dated 08 August, 2020 was duly transacted. In this regard, we hereby submit the following: 1. Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as Annexure - I; 2. The Report of Scrutinizer on remote e-voting and voting at AGM (by electronic means) as Annexure- II; 3. Amendments to the Memorandum of Association of the Company, in brief, as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as Annexure - III. Please note that all the resolutions set out in the Notice of 27th AGM were passed with requisite majority. This is for your information and records.

Scrip code : 532039 Name : Zenotech Laboratories Limited

Subject : Clarification sought from Zenotech Laboratories Ltd

The Exchange has sought clarification from Zenotech Laboratories Ltd on September 21, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Extra Ordinary General Meeting Chairman And Scrutinizer''s Report On Evoting.

Extra Ordinary General Meeting Chairman and Scrutinizer''s Report on evoting.

Scrip code : 531335 Name : Zydus Wellness Limited

bu210920.txt

Subject : Details Of Voting Results At The First Extra-Ordinary General Meeting For The Financial Year 2020-2021 Of The Company Pursuant To Regulation 44[3] Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

details of Voting Results in the prescribed format, of the First Extra-ordinary General Meeting for the financial year 2020-2021 of the Company held on Saturday, September 19, 2020 through Video Conference ('VC') / Other Audio Visual Means ('OAVM').

Scrip code : 531335 Name : Zydus Wellness Limited

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

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

Declaration of NAV

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

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 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 XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 18, 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 XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 18, 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 XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated September 18, 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 18,

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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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

18, 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 18, 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 18, 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 18, 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 XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 18, 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 XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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

18, 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 18, 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 18, 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 18, 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 18, 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 18, 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

18, 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 18, 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 18, 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 18, 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 18, 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 18, 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

18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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.