

Bulletin Date : 14/05/2020

BULLETIN NO: 027/2020-2021

		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
954119	Adani Transmission Limited	RD	27/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
972567	Bank Of Baroda	RD	30/05/2020		Priv. placed Bonds	Payment of Interest for Bonds & Exercise of Call Option
956729	CSJ INFRASTRUCTURE PRIVATE LIMITED	RD	25/05/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
957401	Eleanor Realty Holdings India Pvt Ltd	RD	15/05/2020		Priv. placed Non Conv Deb	Payment of Interest
950372	HDB FINANCIAL SERVICES LIMITED	RD	05/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956332	HDB FINANCIAL SERVICES LIMITED	RD	27/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956336	HDB FINANCIAL SERVICES LIMITED	RD	03/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956566	HDB FINANCIAL SERVICES LIMITED	RD	12/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956614	HDB FINANCIAL SERVICES LIMITED	RD	28/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956615	HDB FINANCIAL SERVICES LIMITED	RD	04/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958041	HDB FINANCIAL SERVICES LIMITED	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958355	HDB FINANCIAL SERVICES LIMITED	RD	29/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of Mutual Fund
958768	HDB FINANCIAL SERVICES LIMITED	RD	02/06/2020		Priv. placed Non Conv Deb	Payment of Interest
959447	HDB FINANCIAL SERVICES LIMITED	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
718454	HDFC Credila Financial Services Private Limited	RD	19/05/2020		Commercial Papers In DMAT	Redemption of CP
540565	India Grid Trust	RD	02/06/2020		Equity	Income Distribution (InvIT)

935411 Muthoottu Mini Financiers Limited	RD 21/05/2020	Unsec.NCD	Payment of Interest
935477 Muthoottu Mini Financiers Limited	RD 21/05/2020	Sec.NCD	Payment of Interest
935632 Muthoottu Mini Financiers Limited	RD 21/05/2020	Unsec.NCD	Payment of Interest
936580 Muthoottu Mini Financiers Limited	RD 21/05/2020	Sec.NCD	Payment of Interest
936584 Muthoottu Mini Financiers Limited	RD 21/05/2020	Sec.NCD	Payment of Interest
936588 Muthoottu Mini Financiers Limited	RD 21/05/2020	Sec.NCD	Payment of Interest
936858 Muthoottu Mini Financiers Limited	RD 21/05/2020	Sec.NCD	Payment of Interest
936860 Muthoottu Mini Financiers Limited	RD 21/05/2020	Sec.NCD	Payment of Interest
936866 Muthoottu Mini Financiers Limited	RD 21/05/2020	Sec.NCD	Payment of Interest
937117 Muthoottu Mini Financiers Limited	RD 21/05/2020	Sec.NCD	Payment of Interest
937119 Muthoottu Mini Financiers Limited	RD 21/05/2020	Sec.NCD	Payment of Interest
937121 Muthoottu Mini Financiers Limited	RD 21/05/2020	Sec.NCD	Payment of Interest
937125 Muthoottu Mini Financiers Limited	RD 21/05/2020	Sec.NCD	Payment of Interest
959114 Oxyzo Financial Services Private Limited	RD 27/05/2020	Priv. placed Non Conv Deb	Payment of Interest
718470 Ramco Industries Ltd	RD 21/05/2020	Commercial Papers In DMAT	Redemption of CP
948637 Reliance Home Finance Limited	RD 27/05/2020	Priv. placed Non Conv Deb	Payment of Interest
952261 Reliance Home Finance Limited	RD 25/05/2020	Priv. placed Non Conv Deb	Payment of Interest
952270 Reliance Home Finance Limited	RD 28/05/2020	Priv. placed Non Conv Deb	Payment of Interest
952271 Reliance Home Finance Limited	RD 31/05/2020	Priv. placed Non Conv Deb	Payment of Interest

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952339	Reliance Home Finance Limited	RD 14/06/2020	Priv. placed Non Conv Deb	Payment of Interest
954288	Reliance Home Finance Limited	RD 09/06/2020	Priv. placed Non Conv Deb	Payment of Interest
954289	Reliance Home Finance Limited	RD 09/06/2020	Priv. placed Non Conv Deb	Payment of Interest
952321	Shriram-City Union Finance Ltd.	RD 01/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952335	Shriram-City Union Finance Ltd.	RD 05/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956625	Shriram-City Union Finance Ltd.	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
937043	Tata Capital Housing Finance Limited	RD 30/05/2020	Sec.NCD	Payment of Interest
937045	Tata Capital Housing Finance Limited	RD 30/05/2020	Sec.NCD	Payment of Interest
937051	Tata Capital Housing Finance Limited	RD 30/05/2020	Sec.NCD	Payment of Interest
937053	Tata Capital Housing Finance Limited	RD 30/05/2020	Sec.NCD	Payment of Interest
718706	Vardhman Special Steels Ltd	RD 22/07/2020	Commercial Papers In DMAT	Redemption of CP
718691	Vardhman Textiles Limited	RD 21/07/2020	Commercial Papers In DMAT	Redemption of CP
718705	Vardhman Textiles Limited	RD 22/06/2020	Commercial Papers In DMAT	Redemption of CP
532528	Datamatics Global Services Limited	Equity	NIL Final Dividend	
500495	Escorts Limited,	Equity	Rs.2.5000 per share(25%)Final Dividend	
532313	Mahindra Lifespace Developers Ltd.	Equity	NIL Final Dividend	
526299	Mphasis Limited	Equity	Rs.35.0000 per share(350%)Final Dividend	
502180	Shree Digvijay Cement Co. Ltd.,	Equity	Rs.1.5000 per share(15%)Dividend	
532515	T.V.Today Network Limited	Equity	Rs.2.2500 per share(45%)Dividend	
500800	TATA CONSUMER PRODUCTS LIMITED	Equity	Rs.2.7000 per share(270%)Final Dividend	

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

539787	HealthCare Global Enterprises Limited POM 13/06/2020
519552	Heritage Foods Limited POM 19/06/2020
541161	Karda Constructions Limited POM 18/06/2020

532500 Maruti Suzuki India Ltd.
AGM 26/08/2020

502180 Shree Digvijay Cement Co. Ltd.,
AGM 30/06/2020

540955 Tasty Dairy Specialities Limited
POM 23/06/2020

530961 Vikas EcoTech Limited
POM 15/06/2020

541167 YASHO INDUSTRIES LIMITED
POM 16/06/2020

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: 3
Code No.	Company Name	DATE OF Meeting	PURPOSE	
539017	Akme Star Housing Finance Limited	18/05/2020		

Inter alia to consider the following:

1. To consider and approve Secured Rated. Non-Convertible Redeemable Debentures upto Rs.50 crore.

2. To Appomt M/S Ronak Jhuthawat & Co, Company Secretaries, Udaipur as Secretarial Auditor of the Company for financial Year 2020-21

3. To consider any other business with the Permission of Chair

532633	Allsec Technologies Ltd.	18/05/2020	Audited Results
531247	Alpha Hi-Tech Fuel Ltd.	21/05/2020	Independent Director Meeting & Quarterly Results
532400	BIRLASOFT LIMITED	20/05/2020	Audited Results & Final Dividend
500530	Bosch Ltd	22/05/2020	Final Dividend & Audited Results
506401	Deepak Nitrite Limited	26/05/2020	Audited Results
500135	Essel Propack ltd.	22/05/2020	Final Dividend & Audited Results
517174	Honeywell Automation India Ltd.	22/05/2020	Final Dividend & Audited Results
540565	India Grid Trust	27/05/2020	Audited Results

Inter alia, to consider and approve :

1. Audited Financial Information of IndiGrid for the financial year ended on March 31, 2020.

2. Distribution to unitholders of IndiGrid for Q4FY20, subject to the approval of the Board of Directors.

The Record Date for the purpose of the above Distribution, if declared, will be June 02, 2020.

532150 Indraprastha Medical Corporation Lt	23/05/2020	Audited Results
500380 JK Lakshmi Cement Limited	20/05/2020	Audited Results
522263 JMC Projects (india) Ltd.	19/05/2020	Final Dividend & Audited Results
512455 Lloyds Metals and Energy Limited	18/05/2020	Issue Of Warrants & Audited Results

Inter alia, to consider and approve :

1. To finalize the Proposed Allottees for Preferential Issue of 2,40,00,000 Convertible Warrants to Promoters and Promoter Group on Preferential Allotment basis towards raising of additional capital by the Company pursuant to Section 42, 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018.
2. To finalize the Proposed Allottee for Preferential Issue of 2,66,50,000 Optionally Fully Convertible Debentures ("OFCDs") to Strategic Investor on Preferential Allotment basis towards raising of additional capital by the Company pursuant to Section 42, 62, 71 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018.
3. To adopt and approve the Draft Notice of Annual General Meeting of the Company.
4. To fix the day, date, time and venue of Annual General Meeting of the Company.
5. To appoint Scrutinizer for conducting voting process for Annual General Meeting.
6. Any other Matter with the permission of the chair.

532407 MOSCHIP TECHNOLOGIES LIMITED	20/05/2020	Audited Results
505355 Nesco Ltd	19/05/2020	Audited Results
524558 Neuland Laboratories Limited.	22/05/2020	Audited Results
780007 Premier Chennai Properties Limited	21/05/2020	Voluntary Delisting of Shares

Inter alia, it was thought fit to conduct a Board Meeting via Video Conferencing to inter-alia, consider the following:

1. To consider and approve voluntary delisting of shares of the company from BSE SME Institutional Trading Platform (SME-IPT) i.e. the only Stock Exchange where the equity shares of the Company are listed.
2. To consider passing of resolution by Postal Ballot via electronic means to

obtain approval of shareholders for delisting of shares of the Company.

3. Appointment of Ms. Ashwini Inamdar from Mehta and Mehta, Practising Company Secretaries, having Membership number 9409 as the Scrutinizer to facilitate the Postal Ballot procedure for delisting the shares of the Company.

539450 S H Kelkar and Company Limited	26/05/2020	Audited Results
512527 Super Sales India Ltd.	25/05/2020	Quarterly Results & Final Dividend
509930 Supreme Industries Ltd.,	22/05/2020	Final Dividend & Audited Results
532538 UltraTech Cement Ltd	20/05/2020	Final Dividend & Audited Results

Inter alia, to:

(i) Recommend dividend, if any, on the equity shares of the Company for the year ended 31st March, 2020;

(iii) Consider and approve issuance of redeemable non-convertible debentures ("NCDs") from time to time, on private placement basis, within the borrowing limits approved by the shareholders at the Annual General Meeting of the Company held on 18th July, 2019.

512345 Yash Trading & Finance Ltd.,	29/06/2020	Audited Results (Revised)
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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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541988	AAVAS Financiers Limited	14/05/2020	
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Inter alia approved the following:

1. To offer, issue and allot in one or more tranches, Non-convertible Debentures (NCDs) including but not limited to subordinate debentures, bonds, and/or other debt securities for an amount not exceeding Rs. 3500 Crore (Rupees Three Thousand five hundred crore only) through private placement, in terms of Section 42 read with Section 71 of the Companies Act read with relevant rules made thereunder and the Listing Regulations, subject to the approval of the Shareholders in the General Meeting;

2. Equity Stock Option Plan for Employees 2020 ("ESOP 2020") of Aavas Financiers Limited, to create, grant, offer, issue and allot, options exercisable into not more than 3,00,000 (Three lakh) Equity Shares of Rs. 10/- each of the Company, subject to the approval of shareholders as required under SEBI (Share Employee Benefits) Regulations, 2014 and Section 62 of the Companies Act, 2013 read with rules made thereunder.

3. Mr. Sandeep Tandon-Independent Director of the Company has been reappointed as Chairperson of the Board of Directors with effect from conclusion of 10th Annual General Meeting of the Company to be held in this calendar year till the conclusion of 11th Annual General Meeting of the Company to be held in calendar year 2021.

500477 Ashok Leyland Ltd.,

14/05/2020

Inter alia, , has approved the issuance of listed, Secured, Redeemable, Non-convertible Debentures (NCDs), with an aggregate amount upto Rs.300,00,00,000/- (Rupees Three Hundred Crores) with a green-shoe option of Rs.200,00,00,000/- (Rupees Two Hundred Crores), on private placement basis, in one or more tranches to certain eligible investors permitted to invest in the NCDs under applicable laws.

532528 Datamatics Global Services Limited

14/05/2020

Inter alia, approved the following:

1. The Board has not recommended any final dividend for the financial year ended March 31, 2020.
2. Based on the recommendation of Nomination and Remuneration Committee, the Board of Directors have proposed re-appointment of Dr. Lalit S. Kanodia as a Chairman & Whole Time Director for a period of 5 (five) consecutive years with effect from May 15, 2020 to May 14, 2025, subject to approval of shareholders at the ensuing General Meeting of the Company.
3. Based on the recommendation of Nomination and Remuneration Committee, the Board of Directors have proposed re-appointment of Mr. Vinay Aggarwal as Independent Director, for a second term of 5 (five) consecutive years from August 28, 2020 to August 27, 2025, subject to approval of shareholders at the ensuing General Meeting of the Company.

500495 Escorts Limited,

14/05/2020

Inter alia, has recommended the Dividend of Rs. 2.50 (25%) per fully paid-up equity share of Rs. 10/- each for the financial year 2019-20 on all Equity Shares that will be held on the Record Date to be announced for the purpose other than the Equity Shares held by Escorts Benefit and Welfare Trust, subject to the approval of the Shareholders at the ensuing Annual General Meeting.

519552 Heritage Foods Limited

14/05/2020

Inter alia, approved the following items:

1. Approve for giving guarantee or providing security under Section 185 of Companies Act, 2013 to the Joint Venture Company.
2. Approve for giving loan or guarantee or providing security in connection with loan availed by any. of Company's Subsidiary, Associate, Joint Venture Company and other person specified under section 185 of the Companies Act, 2013.
3. Conducting Postal Ballot for seeking approval of the Members of the Company for:
 - i. To approve for giving guarantee or providing security under Section 185 of Companies Act, 2013 to the Joint Venture Company
 - ii. To approve for giving loan or guarantee or providing security in connection with loan availed by any of Company's Subsidiary, Associate, Joint Venture Company

and other person specified under section 185 of the Companies Act, 2013.

Further, the Board of Directors accorded its consent to conduct the Postal Ballot process in accordance with the applicable provisions of the Companies Act, 2013 read

with relevant rules made thereunder and other applicable laws & regulations and in terms of the General Circular No. 14/2020 dated April 08, 2020 and General Circular No. 17 /2020 dated April 13, 2020 issued by the Ministry of Corporate Affairs, Government of India in view of the current circumstances due to COVID-19 pandemic requiring social distancing.

4. Appointment of Mrs. Savita Jyoti, Partner of M/s. Savita Jyoti Associates, Practicing Company Secretaries (M No: FCS -3738) (CP No: 1796), as Scrutinizer for conducting the Postal Ballot process in a fair and transparent manner.

532313 Mahindra Lifespace Developers Ltd.

14/05/2020

Inter alia, approved the following:

1. The Board has not declared dividend for the financial year ended on 31st March, 2020
2. Approved issue and allotment of 3,750 new fully paid-up Equity Shares of Rs.10/- each to the Eligible Employees pursuant to the exercise of Options granted under Employee Stock Options Scheme 2012 (ESOS - 2012), at an exercise price of Rs.10/- per share. Pursuant to this allotment, the issued equity capital of the Company has increased from Rs. 51,41,24,510 to Rs. 51,41,62,010 and subscribed & paid up equity capital of the Company has increased from Rs. 51,36,13,880 to Rs.51,36,51,380.

531213 Manappuram Finance Limited

14/05/2020

Inter alia, approved the following:

1. In compliance with the Reserve Bank of India Circular dated May 16, 2019, Mr. Madhu Mohan, General Manager, has been Re-appointed as the Chief Risk officer ("CRO") of the Company for a period of one year with effect from July 17, 2020.
2. Increase the overall borrowing limit under Sec.180 of Companies Act 2013, from Rs.25,000 crore to Rs.30,000 crore, subject to shareholders' approval in the ensuing AGM.

526299 Mphasis Limited

13/05/2020

Inter alia, approved the following:

1. Recommendation of dividend of Rs.35/- per equity share of Rs. 10/- each for the financial year ended 31 March 2020. The dividend, if declared at the ensuing Annual General Meeting of the Company, will be paid electronically, within 30 days of the Annual General Meeting, to those shareholders, whose bank account details are registered with the respective Depository participant(s) or with the Registrar and Share Transfer Agent of the Company.

However, the payment of dividend to the shareholders who have not opted for electronic mode or to whom the said dividend is required to be paid through issuance of Dividend Warrants/Demand Drafts (DDs) including the NEFT/RTGS/NACH/NECS return cases, could be a delayed if the postal services/courier services in the country are not functional

due to COVID-19 pandemic. In terms of general Circular No.20/2020 dated 5 May 2020 issued by the Ministry of Corporate Affairs, Government of India, the Company shall dispatch the dividend warrants/demand drafts through post or other permitted dispatch means, upon normalization of postal or other permitted dispatch services. We would like to reassure that the Company is fully committed to make its best efforts to dispatch the Dividend Warrants/DDs to the aforesaid shareholders promptly once normalcy returns and the dispatch services in the country are resumed.

2. Reappointment of Ms. Jan Kathleen Hier (DIN 07360483) as an Independent Director

Based on the recommendation of Nomination and Remuneration Committee and pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has approved the re-appointment of Ms. Jan Kathleen Hier as an independent Director of the Company for further term of five years effective 11 December 2020, subject to approval of the members at the ensuing Annual General Meeting. Ms. Hier will be completing her existing term on 10 December 2020.

522289 NMS RESOURCES GLOBAL LIMITED

14/05/2020

Inter alia, approved and passed the Following resolution:

The Board has considered and approved the proposal for investment/acquisitions of Equity Shares by Way of purchase, conversion or otherwise Equity Shares, One Public Company to the extent make them Wholly Owned Subsidiary of NMS - Resources Global Limited (Formerly 'IFM Impex Global Limited') i.e. NMS Enterprises Limited w.e.f. 1st April, 2020, that NMS Resources Global Limited will issue shares in lieu of consideration as per the valuation report provided by the Merchant Banker /valuer to be appointed, to expand the business of the Company by pooling the available resources and obtaining the advantage by Economic of Scale, Availability of Better Resources, Expanded Client Base, Wider business Opportunities, Creating the "Synergy Effect". Such investment by the Company is within the scope and limit as prescribed under section 186 of the Companies Act, 2013, subject to approval of concerned authorities or parties.

Further, the board has been planning to increase the company's share capital up to the extent, to give the effect of the earlier and the present acquisitions by the company.

2. The Board has considered and approved the appointment of Ms. Uma Sharma as Company Secretary

504341 RAVINDRA ENERGY LIMITED

14/05/2020

Inter alia considered and approved the draft Scheme of Amalgamation of Agri Venture Trading and Investment Private Limited, a Wholly-Owned Subsidiary, into Ravindra Energy Limited, the Holding Company, under sections 230 to 232 of the Companies Act, 2013. Copy of the Scheme of Amalgamation, pursuant to the proviso to Regulation 37(6) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

502180 Shree Digvijay Cement Co. Ltd.,

14/05/2020

Inter alia, has recommended payment of a dividend of Rs. 1.50/ per Equity Share of Rs. 10/- each (fully paid-up) for the financial year ended March, 2020 and the same shall be payable subject to approval of the Shareholders at the ensuing Annual General Meeting of the Company to be held on 30th June, 2020.

532515 T.V.Today Network Limited

14/05/2020

Inter alia,

1. Recommended Final Dividend subject to approval of members @ 45% viz Rs. 2.25 per equity share having face value of Rs. 5/- each for the Financial Year 2019-2020. The dividend, if declared at the ensuing Annual General Meeting shall be paid/dividend warrants shall be dispatched on or before 30th day from the conclusion of the Annual General Meeting (AGM);

2. Approved re-appointment of Mr. Rajeev Gupta as Independent Director for second term w.e.f March OS, 2021 subject to approval of members at the forthcoming Annual General Meeting. Mr. Rajeev Gupta is not debarred from re-appointment pursuant to any order of SEBI or any other authority and he is not related to any other director.

500800 TATA CONSUMER PRODUCTS LIMITED

14/05/2020

Inter alia, have recommended a final dividend of Rs 2.70/- per equity share for the financial year 2019-20. The Dividend, if approved by the members at the ensuing Annual General Meeting (AGM), will be paid after the AGM.

General Information

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HOLIDAY(S) INFORMATION

HOLIDAY(S)	DAY	REASON
25/05/2020	Monday	Ramzan Id
		Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:6

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-027/2020-2021	Dematerialised Securities	07/05/2020-24/05/2020	12/05/2020	14/05/2020
DR-028/2020-2021	Dematerialised Securities	08/05/2020-25/05/2020	13/05/2020	15/05/2020
DR-029/2020-2021	Dematerialised Securities	11/05/2020-28/05/2020	14/05/2020	18/05/2020
DR-030/2020-2021	Dematerialised Securities	12/05/2020-29/05/2020	15/05/2020	19/05/2020
DR-031/2020-2021	Dematerialised Securities	13/05/2020-30/05/2020	18/05/2020	20/05/2020
DR-032/2020-2021	Dematerialised Securities	14/05/2020-31/05/2020	19/05/2020	21/05/2020
DR-033/2020-2021	Dematerialised Securities	15/05/2020-01/06/2020	20/05/2020	22/05/2020
DR-034/2020-2021	Dematerialised Securities	19/05/2020-05/06/2020	21/05/2020	26/05/2020
DR-035/2020-2021	Dematerialised Securities	20/05/2020-06/06/2020	22/05/2020	27/05/2020
DR-036/2020-2021	Dematerialised Securities	21/05/2020-07/06/2020	26/05/2020	28/05/2020
DR-037/2020-2021	Dematerialised Securities	22/05/2020-08/06/2020	27/05/2020	29/05/2020
DR-038/2020-2021	Dematerialised Securities	25/05/2020-11/06/2020	28/05/2020	01/06/2020
DR-039/2020-2021	Dematerialised Securities	26/05/2020-12/06/2020	29/05/2020	02/06/2020
DR-040/2020-2021	Dematerialised Securities	27/05/2020-13/06/2020	01/06/2020	03/06/2020
DR-041/2020-2021	Dematerialised Securities	28/05/2020-14/06/2020	02/06/2020	04/06/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 030/2020-2021 (P.E. 15/05/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 18/05/2020 TO 22/05/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 8

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 030/2020-2021 (P.E. 15/05/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 12/05/2020 TO 29/05/2020

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

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	500188	HIND.ZINC	RD	20/05/2020	19/05/2020	032/2020-2021
2	500410	ACC LTD	RD	20/05/2020	19/05/2020	032/2020-2021
3	500425	AMBUJA CEME	RD	20/05/2020	19/05/2020	032/2020-2021
4	532466	ORACLE FIN	RD	20/05/2020	19/05/2020	032/2020-2021
5	532757	VOLTAMP TRAN	RD	19/05/2020	18/05/2020	031/2020-2021
6	537682	H793F29DG1	RD	20/05/2020	19/05/2020	032/2020-2021
7	537685	H793F29DF1	RD	20/05/2020	19/05/2020	032/2020-2021
8	537686	H793F29RG1	RD	20/05/2020	19/05/2020	032/2020-2021
9	537689	H793F29RF1	RD	20/05/2020	19/05/2020	032/2020-2021
10	537731	H370M29DG1	RD	20/05/2020	19/05/2020	032/2020-2021
11	537737	H370M29RG1	RD	20/05/2020	19/05/2020	032/2020-2021
12	537740	H370M29RD1	RD	20/05/2020	19/05/2020	032/2020-2021
# 13	540194	BSLRIFS2RG	RD	22/05/2020	21/05/2020	034/2020-2021
# 14	540195	BSLRIFS2RN	RD	22/05/2020	21/05/2020	034/2020-2021
# 15	540196	BSLRIFS2DG	RD	22/05/2020	21/05/2020	034/2020-2021
# 16	540197	BSLRIFS2DN	RD	22/05/2020	21/05/2020	034/2020-2021
17	717667	SCIL41219	RD	19/05/2020	18/05/2020	031/2020-2021
18	717691	JSWS191219A	RD	19/05/2020	18/05/2020	031/2020-2021
19	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021
20	717729	HDFCL240519	RD	19/05/2020	18/05/2020	031/2020-2021
21	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021
22	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021

23	718116	KMIL245	RD	20/05/2020	19/05/2020	032/2020-2021
# 24	718454	HCFSP200220	RD	19/05/2020	18/05/2020	031/2020-2021
25	718456	NWMI20220	RD	19/05/2020	18/05/2020	031/2020-2021
26	718460	TV1820220	RD	19/05/2020	18/05/2020	031/2020-2021
27	718461	JBC20220	RD	19/05/2020	18/05/2020	031/2020-2021
28	718462	STL20220	RD	19/05/2020	18/05/2020	031/2020-2021
29	718464	KSL24220	RD	21/05/2020	20/05/2020	033/2020-2021
30	718467	ICICI240220	RD	21/05/2020	20/05/2020	033/2020-2021
31	718468	TCIL24220	RD	21/05/2020	20/05/2020	033/2020-2021
# 32	718470	RI250220	RD	21/05/2020	20/05/2020	033/2020-2021
# 33	718475	TCIL260220	RD	22/05/2020	21/05/2020	034/2020-2021
34	718629	TPCL20320	RD	21/05/2020	20/05/2020	033/2020-2021
# 35	718645	ABFRL2703	RD	22/05/2020	21/05/2020	034/2020-2021
36	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021
# 37	935411	12MMFL20F	RD	21/05/2020	20/05/2020	033/2020-2021
38	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021
# 39	935477	11MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021
40	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021
41	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021
# 42	935632	1050MMFL22F	RD	21/05/2020	20/05/2020	033/2020-2021
43	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021
# 44	935730	834MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021
# 45	935732	844MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021
# 46	935734	844MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021
# 47	935736	853MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021
# 48	935738	853MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021
# 49	935740	872MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021
# 50	935742	86MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021
# 51	935744	87MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021
# 52	935746	87MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021
# 53	935748	88MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021
# 54	935750	88MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021
# 55	935752	9MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021
56	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021
57	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021
# 58	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021
# 59	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021
60	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021
61	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021
62	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021
63	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021
64	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021
65	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021
66	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021
67	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021
# 68	936216	925JMFCSL21	RD	22/05/2020	21/05/2020	034/2020-2021
# 69	936220	95JMFCSL23	RD	22/05/2020	21/05/2020	034/2020-2021
# 70	936224	975JMFCSL28	RD	22/05/2020	21/05/2020	034/2020-2021
71	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021
72	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021
73	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021
74	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021
75	936440	10KFLSR111	RD	20/05/2020	19/05/2020	032/2020-2021
76	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021
77	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021
# 78	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021
# 79	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021
# 80	936580	925MMFL20	RD	21/05/2020	20/05/2020	033/2020-2021

#	81	936584	975MMFL22	RD	21/05/2020	20/05/2020	033/2020-2021
#	82	936588	10MMFL24	RD	21/05/2020	20/05/2020	033/2020-2021
	83	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021
	84	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021
	85	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021
	86	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021
#	87	936628	1004MFL24	RD	22/05/2020	21/05/2020	034/2020-2021
#	88	936634	1027MFL29	RD	22/05/2020	21/05/2020	034/2020-2021
	89	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021
	90	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021
	91	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021
	92	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021
#	93	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021
#	94	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021
#	95	936858	10MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021
#	96	936860	1025MMFL22	RD	21/05/2020	20/05/2020	033/2020-2021
#	97	936866	1035MMFL24	RD	21/05/2020	20/05/2020	033/2020-2021
	98	936910	9MFL20	RD	20/05/2020	19/05/2020	032/2020-2021
	99	936912	925MFL21C	RD	20/05/2020	19/05/2020	032/2020-2021
	100	936914	95MFL22A	RD	20/05/2020	19/05/2020	032/2020-2021
	101	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021
	102	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021
	103	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021
#	104	937117	94MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021
#	105	937119	975MMFL22A	RD	21/05/2020	20/05/2020	033/2020-2021
#	106	937121	10MMFL23	RD	21/05/2020	20/05/2020	033/2020-2021
#	107	937125	105MMFL25	RD	21/05/2020	20/05/2020	033/2020-2021
#	108	946488	JSPL08DEC9C	RD	22/05/2020	21/05/2020	034/2020-2021
	109	946725	KMPL1672	RD	19/05/2020	18/05/2020	031/2020-2021
	110	946727	KMPL310510	RD	19/05/2020	18/05/2020	031/2020-2021
	111	946805	KMPL1681	RD	19/05/2020	18/05/2020	031/2020-2021
	112	949153	IFCI230413B	RD	21/05/2020	20/05/2020	033/2020-2021
#	113	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021
#	114	950353	1070SIL2021	RD	22/05/2020	21/05/2020	034/2020-2021
#	115	951752	10CIIP22	RD	22/05/2020	21/05/2020	034/2020-2021
	116	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021
	117	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021
	118	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021
#	119	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021
	120	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021
#	121	953787	1208CIIP22	RD	22/05/2020	21/05/2020	034/2020-2021
	122	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021
	123	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021
	124	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021
#	125	954700	1141CIIP22	RD	22/05/2020	21/05/2020	034/2020-2021
	126	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021
	127	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021
#	128	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021
#	129	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021
	130	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021
	131	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021
	132	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021
	133	956128	0BFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021
#	134	956156	79033MMFS20	RD	22/05/2020	21/05/2020	034/2020-2021
	135	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021
	136	956463	727NHAI22	RD	21/05/2020	20/05/2020	033/2020-2021
	137	956481	0JMFCSL20B	RD	21/05/2020	20/05/2020	033/2020-2021
	138	956525	1034CAGL22	RD	19/05/2020	18/05/2020	031/2020-2021

139	956531	752NHPC23	RD	21/05/2020	20/05/2020	033/2020-2021
140	956532	752NHPC24	RD	21/05/2020	20/05/2020	033/2020-2021
141	956533	752NHPC25	RD	21/05/2020	20/05/2020	033/2020-2021
142	956535	752NHPC26	RD	21/05/2020	20/05/2020	033/2020-2021
143	956536	752NHPC27	RD	21/05/2020	20/05/2020	033/2020-2021
144	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021
# 145	956912	1070SPIL21	RD	22/05/2020	21/05/2020	034/2020-2021
# 146	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021
147	957632	985ABFL23	RD	20/05/2020	19/05/2020	032/2020-2021
# 148	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021
149	957686	995VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021
150	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021
151	957823	995VHFCL25A	RD	21/05/2020	20/05/2020	033/2020-2021
152	957908	995VHFCL25B	RD	21/05/2020	20/05/2020	033/2020-2021
153	957965	995VHFCL25C	RD	21/05/2020	20/05/2020	033/2020-2021
154	957980	0ABFL20	RD	21/05/2020	20/05/2020	033/2020-2021
155	957987	885IHFL23A	RD	21/05/2020	20/05/2020	033/2020-2021
# 156	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021
157	958224	1025MOHFL23	RD	19/05/2020	18/05/2020	031/2020-2021
# 158	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021
159	958396	104VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021
160	958472	1040VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021
# 161	958583	1410VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021
# 162	958669	10ICFL20	RD	22/05/2020	21/05/2020	034/2020-2021
# 163	958683	141VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021
164	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021
# 165	958730	1250AFIPL22	RD	22/05/2020	21/05/2020	034/2020-2021
# 166	958731	1275AFIPL24	RD	22/05/2020	21/05/2020	034/2020-2021
167	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021
168	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021
169	958807	792NHAI29	RD	21/05/2020	20/05/2020	033/2020-2021
170	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021
# 171	958814	895ABFL29	RD	22/05/2020	21/05/2020	034/2020-2021
172	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021
173	958819	8508KMIL22	RD	19/05/2020	18/05/2020	031/2020-2021
# 174	958834	885HFSL29	RD	22/05/2020	21/05/2020	034/2020-2021
175	958878	1427SML26	RD	19/05/2020	18/05/2020	031/2020-2021
176	958911	1427SML26A	RD	19/05/2020	18/05/2020	031/2020-2021
# 177	958929	1250AFIP22	RD	22/05/2020	21/05/2020	034/2020-2021
# 178	958930	1275AFIP24	RD	22/05/2020	21/05/2020	034/2020-2021
179	959016	1160NAFL23	RD	21/05/2020	20/05/2020	033/2020-2021
180	959023	1125ISFC26	RD	21/05/2020	20/05/2020	033/2020-2021
181	959221	123KFL23	RD	20/05/2020	19/05/2020	032/2020-2021
# 182	959241	1250AFI23	RD	22/05/2020	21/05/2020	034/2020-2021
# 183	959242	1275AFI25	RD	22/05/2020	21/05/2020	034/2020-2021
184	959326	692HFSL22	RD	19/05/2020	18/05/2020	031/2020-2021
185	959343	11NAFL25222	RD	21/05/2020	20/05/2020	033/2020-2021
186	959344	11NAFL27122	RD	21/05/2020	20/05/2020	033/2020-2021
187	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021
188	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021
# 189	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021
190	972860	938MTNL2023	RD	21/05/2020	20/05/2020	033/2020-2021

Note: # New Additions Total New Entries : 71

Total:190

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 030/2020-2021 Firstday: 15/05/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	523405	JM FINANCIAL	BC	19/05/2020	15/05/2020
2	543066	SBICARD	RD	18/05/2020	15/05/2020
3	718439	JMFS18220	RD	18/05/2020	15/05/2020
4	718457	NWMI200220	RD	18/05/2020	15/05/2020
5	718533	SAIL050320	RD	18/05/2020	15/05/2020
6	718642	TIAPL27320	RD	18/05/2020	15/05/2020
7	935486	875MFL20	RD	18/05/2020	15/05/2020
8	935590	85MFL21	RD	18/05/2020	15/05/2020
9	935696	825MFL21	RD	18/05/2020	15/05/2020
10	935950	875MFL22A	RD	18/05/2020	15/05/2020
11	936002	850MFL20	RD	18/05/2020	15/05/2020
12	936004	875MFL22	RD	18/05/2020	15/05/2020
13	936136	850MFL21A	RD	18/05/2020	15/05/2020
14	936138	875MFL23	RD	18/05/2020	15/05/2020
15	936534	925MFL21A	RD	18/05/2020	15/05/2020
16	936536	950MFL22A	RD	18/05/2020	15/05/2020
17	936538	975MFL24A	RD	18/05/2020	15/05/2020
18	936674	95SFL21	RD	18/05/2020	15/05/2020
19	936678	975SFL22	RD	18/05/2020	15/05/2020
20	936684	10SFL23	RD	18/05/2020	15/05/2020
21	936690	1025SFL24	RD	18/05/2020	15/05/2020
22	936726	925MFL21B	RD	18/05/2020	15/05/2020
23	936728	95MFL22	RD	18/05/2020	15/05/2020
24	936730	975MFL24AA	RD	18/05/2020	15/05/2020
25	936824	10IIFL25	RD	18/05/2020	15/05/2020
26	936926	925MFL21D	RD	18/05/2020	15/05/2020
27	936928	95MFL23	RD	18/05/2020	15/05/2020
28	936930	975MFL24B	RD	18/05/2020	15/05/2020
29	937019	925MFL21AA	RD	18/05/2020	15/05/2020
30	937021	95MFL23A	RD	18/05/2020	15/05/2020
31	937023	975MFL24BB	RD	18/05/2020	15/05/2020
32	937151	925MVAFL22	RD	18/05/2020	15/05/2020
33	937153	95MVAFL23	RD	18/05/2020	15/05/2020
34	937155	975MVAFL25	RD	18/05/2020	15/05/2020
35	948209	115SEFL22C	RD	18/05/2020	15/05/2020
36	954034	9IHFL21A	RD	18/05/2020	15/05/2020
37	954076	910MRHFL26C	RD	18/05/2020	15/05/2020
38	954132	875RCL21	RD	18/05/2020	15/05/2020
39	957179	2EARCL27F	RD	18/05/2020	15/05/2020
40	957916	ICFL2518	RD	18/05/2020	15/05/2020
41	957977	918MRHFL28	RD	18/05/2020	15/05/2020
42	958381	925MFL21	RD	18/05/2020	15/05/2020
43	958383	950MFL22	RD	18/05/2020	15/05/2020
44	958809	1065FRL22	RD	18/05/2020	15/05/2020
45	958810	1065FRL23	RD	18/05/2020	15/05/2020

Total:45

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NAACL21	RD	11/08/2020			Payment of Interest
2	958091	1015NAACL21	RD	13/07/2020			Payment of Interest
3	958092	1015NAACL21A	RD	11/08/2020			Payment of Interest
4	958092	1015NAACL21A	RD	13/07/2020			Payment of Interest
5	958093	1015NAACL21B	RD	11/08/2020			Payment of Interest
6	958093	1015NAACL21B	RD	13/07/2020			Payment of Interest
7	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
8	958202	1025SPTL21	RD	07/08/2020			Payment of Interest
9	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
							Redemption(Part) of NCD
10	949463	105JKCL23B	RD	19/07/2020			Payment of Interest
							Redemption(Part) of NCD
11	949464	105JKCL23C	RD	24/07/2020			Payment of Interest
							Redemption(Part) of NCD
12	954544	10AHFL23	RD	10/07/2020			Payment of Interest
13	958319	10MOHFL24	RD	30/07/2020			Payment of Interest
14	936892	1125KAFL21	RD	15/07/2020			Payment of Interest
15	936340	1150KAFL20	RD	15/07/2020			Payment of Interest
16	936896	115KAFL22	RD	15/07/2020			Payment of Interest
17	959016	1160NAACL23	RD	22/07/2020			Payment of Interest
18	936342	1175KAFL21	RD	15/07/2020			Payment of Interest
19	936900	1175KAFL24	RD	15/07/2020			Payment of Interest
20	959204	11955NAACL22	RD	08/07/2020			Payment of Interest
21	936888	11KAFL20	RD	15/07/2020			Payment of Interest
22	958743	1250SPTL22	RD	28/07/2020			Payment of Interest
23	936344	12KAFL23	RD	15/07/2020			Payment of Interest
24	958973	1380VCPL22	RD	04/08/2020			Payment of Interest
25	958974	1410VCPL22	RD	04/08/2020			Payment of Interest
26	956797	720PGCIL27	RD	25/07/2020			Payment of Interest for Bonds
27	956853	740JUPPL20	RD	14/07/2020			Payment of Interest
							Redemption of NCD
28	958587	824PGCIL29	RD	30/07/2020			Payment of Interest for Bonds
29	952917	8258RIL25	RD	15/07/2020			Payment of Interest
30	954402	836ICICIH20	RD	06/07/2020			Redemption of Bonds
							Payment of Interest for Bonds
31	937061	852STFCL23	RD	16/07/2020			Payment of Interest
32	952660	865IIL20	RD	06/08/2020			Payment of Interest
							Redemption of NCD
33	937063	866STFCL25	RD	16/07/2020			Payment of Interest
34	958110	870RIL21	RD	05/07/2020			Payment of Interest
35	937065	875STFCL27	RD	16/07/2020			Payment of Interest
36	936228	893STFCL23	RD	27/07/2020			Payment of Interest
37	958599	89922IGT29	RD	30/07/2020			Payment of Interest
38	936230	903STFCL28	RD	27/07/2020			Payment of Interest
39	936780	912STF23	RD	16/07/2020			Payment of Interest
40	936324	912STFCL23	RD	17/07/2020			Payment of Interest
41	936452	912STFCL24	RD	16/07/2020			Payment of Interest
42	936782	922STF24	RD	16/07/2020			Payment of Interest
43	936316	925AHFL23	RD	17/07/2020			Payment of Interest
44	936598	926SCUF22	RD	14/07/2020			Payment of Interest
45	954455	930MOHFL23	RD	16/07/2020			Payment of Interest

46	936326	930STFCL28	RD	17/07/2020	Payment of Interest
47	936784	931STF26	RD	16/07/2020	Payment of Interest
48	936320	935AHFL28	RD	17/07/2020	Payment of Interest
49	936604	935SCUF24	RD	14/07/2020	Payment of Interest
50	950694	936KMBL21	RD	07/08/2020	Payment of Interest for Bonds
51	936878	93SCUF22	RD	09/07/2020	Payment of Interest
52	936878	93SCUF22	RD	07/08/2020	Payment of Interest
53	936786	93STF22	RD	06/08/2020	Payment of Interest
54	936454	93STFCL29	RD	16/07/2020	Payment of Interest
55	936884	945SCUF24	RD	07/08/2020	Payment of Interest
56	936884	945SCUF24	RD	09/07/2020	Payment of Interest
57	958505	951SVHPL29	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
58	958506	951SVHPL29A	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
59	936436	95KFLSR1	RD	20/07/2020	Payment of Interest
					Redemption of NCD
60	936788	95STF23	RD	06/08/2020	Payment of Interest
61	955749	960FEL22	RD	31/07/2020	Payment of Interest
62	955750	960FEL23	RD	31/07/2020	Payment of Interest
63	958173	965GIWEL23	RD	24/07/2020	Payment of Interest
64	952100	965JKCL25	RD	22/07/2020	Payment of Interest
65	936790	96STF24	RD	06/08/2020	Payment of Interest
66	935136	971STFC21	RD	16/07/2020	Payment of Interest
67	950668	975JUP2024	RD	20/07/2020	Payment of Interest
68	936792	97STF26	RD	06/08/2020	Payment of Interest
69	952576	980AHFL22B	RD	23/07/2020	Payment of Interest
70	954629	990AHFL22	RD	24/07/2020	Payment of Interest
71	954543	99AHFL22	RD	10/07/2020	Payment of Interest
72	533138	ASTEC LIFE	BC	18/07/2020	A.G.M.
					15% Final Dividend
73	717967	BHFL29JUL19	RD	28/07/2020	Redemption of CP
74	540743	GODREJAGRO	BC	24/07/2020	A.G.M.
					55% Final Dividend
75	718751	IOCL05520	RD	10/07/2020	Redemption of CP
76	718759	IOCL06520	RD	20/07/2020	Redemption of CP
77	718678	IOCL20420	RD	07/07/2020	Redemption of CP
78	718696	IOCL23420	RD	16/07/2020	Redemption of CP
79	718735	IOCL30420	RD	22/07/2020	Redemption of CP
80	718750	IOCL5520	RD	09/07/2020	Redemption of CP
81	718758	IOCL6520	RD	24/07/2020	Redemption of CP
82	947037	JK02NOV10	RD	18/07/2020	Payment of Interest
83	946807	JK20AUG10	RD	05/08/2020	Payment of Interest
					Redemption of NCD
84	946821	JKC25AUG10	RD	10/08/2020	Payment of Interest
					Redemption of NCD
85	958299	MOHF28SEP18	RD	22/07/2020	Payment of Interest
86	500302	PEL	BC	18/07/2020	A.G.M.
					700% Final Dividend
87	947357	SPTL18JUL11	RD	10/07/2020	Payment of Interest
88	500407	SWARAJ ENGIN	BC	04/07/2020	A.G.M.
					150% Special Dividend
89	532755	TECH MAH	BC	25/07/2020	A.G.M.
					100% Final Dividend
90	540595	TEJASNET	BC	22/07/2020	A.G.M.
91	959366	VCPL030323	RD	19/07/2020	Payment of Interest
92	718706	VSSL24420	RD	22/07/2020	Redemption of CP
93	718691	VTL23420	RD	21/07/2020	Redemption of CP

94	501370	WALCHPF	BC	23/07/2020			A.G.M.
95	958224	1025MOHFL23	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
96	956525	1034CAGL22	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
97	958878	1427SML26	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
98	958911	1427SML26A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
99	959326	692HFSL22	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
100	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
101	958819	8508KMIL22	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
102	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
103	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
104	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
105	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
							Redemption of NCD
106	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
							Redemption of NCD
107	718454	HCFSP200220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
108	717729	HDFCL240519	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
109	718461	JBC20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
110	717691	JSWS191219A	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
111	946725	KMPL1672	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
112	946805	KMPL1681	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
113	946727	KMPL310510	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
114	718456	NWMI20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
115	717667	SCIL41219	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
116	718462	STL20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
117	718460	TV1820220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
118	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
119	532757	VOLTAMP TRAN	RD	19/05/2020	18/05/2020	031/2020-2021	250% Dividend
120	956128	OBFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
							Redemption of NCD
121	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
122	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
123	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
124	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
125	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
126	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
127	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
128	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
129	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
130	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
131	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
132	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
133	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
134	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
135	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
136	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
137	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
138	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
139	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
140	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
141	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
142	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
143	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
144	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
145	959221	123KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
							Redemption(Part) of NCD
146	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
147	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

148	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds Payment of Interest for Bonds
149	936912	925MFL21C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
150	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
151	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
152	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
153	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
154	936914	95MFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
155	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
156	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
157	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
158	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
159	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
160	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
161	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
162	957632	985ABFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
163	936910	9MFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
164	500410	ACC LTD	RD	20/05/2020	19/05/2020	032/2020-2021	140% Interim Dividend
165	500425	AMBUJA CEME	RD	20/05/2020	19/05/2020	032/2020-2021	75% Interim Dividend
166	537731	H370M29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
167	537740	H370M29RD1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
168	537737	H370M29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
169	537685	H793F29DF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
170	537682	H793F29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
171	537689	H793F29RF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
172	537686	H793F29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
173	500188	HIND.ZINC	RD	20/05/2020	19/05/2020	032/2020-2021	825% Interim Dividend
174	718116	KMIL245	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
175	532466	ORACLE FIN	RD	20/05/2020	19/05/2020	032/2020-2021	3600% Interim Dividend
176	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
177	957980	0ABFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
178	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption of NCD
179	956481	0JMFCSL20B	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
180	936860	1025MMFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
181	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
182	936866	1035MMFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
183	958472	1040VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
184	958396	104VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
185	935632	1050MMFL22F	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
186	937125	105MMFL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
187	936858	10MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
188	937121	10MMFL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
189	936588	10MMFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
190	959023	1125ISFC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
191	959016	1160NAACL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
192	935477	11MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
193	959343	11NAACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
194	959344	11NAACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
195	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
196	935411	12MMFL20F	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
197	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption(Part) of NCD
198	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
199	956463	727NHAI22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
200	956531	752NHPC23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
201	956532	752NHPC24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
202	956533	752NHPC25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds

203	956535	752NHPC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
204	956536	752NHPC27	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
205	958807	792NHAI29	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
206	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
207	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
208	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
209	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
210	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
211	957987	885IHFL23A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
212	936580	925MMFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
213	972860	938MTNL2023	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
214	937117	94MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
215	936584	975MMFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
216	937119	975MMFL22A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
217	957686	995VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
218	957823	995VHFCL25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
219	957908	995VHFCL25B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
220	957965	995VHFCL25C	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
221	718467	ICICI240220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
222	949153	IFCI230413B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
223	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
224	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
225	718464	KSL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
226	718470	RI250220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
227	718468	TCIL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
228	718629	TPCL20320	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
229	955565	OBFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
230	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
231	936628	1004MFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
232	936634	1027MFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
233	958113	1050VFSPL24	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
234	958013	105VFSPL23	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
235	958227	105VFSPL25	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
236	950353	1070SIL2021	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
237	956912	1070SPIL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
238	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
239	951752	10CI IPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
240	958669	10ICFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
241	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
242	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
243	954700	1141CI IPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
244	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
245	948217	114SEFL22C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
246	953787	1208CI IPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
247	958432	124SSFL21	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption(Part) of NCD
248	959241	1250AFI23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
249	958929	1250AFIP22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
250	958730	1250AFIPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
251	959242	1275AFI25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
252	958930	1275AFIP24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
253	958731	1275AFIPL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
254	957271	1275FIPL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
255	957671	12MFL99	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
256	957187	12MFLPER	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest

257	957192	12MFLPERA	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
258	958583	1410VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
259	958683	141VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
260	957592	770ABFL20A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
261	955570	784PVRL20	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
262	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
263	956814	785PVRL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
264	956156	79033MMFS20	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
265	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
266	956152	805PVR21	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
267	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
268	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
269	956153	815PVR22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
270	935730	834MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
271	935732	844MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
272	935734	844MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
273	935736	853MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
274	935738	853MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
275	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
276	935742	86MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
277	935740	872MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
278	935744	87MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
279	935746	87MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
280	956729	885CIPL29A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption(Part) of NCD
281	958834	885HFSL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
282	935748	88MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
283	935750	88MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
284	954152	890MRHFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
285	958814	895ABFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
286	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
287	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
288	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
289	958821	912HCFSPL29	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
290	935994	912SEFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
291	936216	925JMFCSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
292	957988	935HCFSPER	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
293	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
294	952261	950RHFL25	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
295	936220	95JMFCSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
296	935896	960SEFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
297	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
298	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
299	936224	975JMFCSL28	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
300	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
301	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
302	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
303	935752	9MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
304	718645	ABFRL2703	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
305	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
306	540196	BSLRIFS2DG	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
307	540197	BSLRIFS2DN	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
308	540194	BSLRIFS2RG	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
309	540195	BSLRIFS2RN	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
310	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD

311	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
312	717731	HDFCL240619	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
313	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
314	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
315	946488	JSPL08DEC9C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
316	947005	MFL09DEC10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
317	952361	MFL10AUG09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
318	952362	MFL21DEC09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
319	952360	MFL30NOV08	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
320	952364	MFL30SEP10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
321	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
322	955733	RCL7FEB17A	RD	24/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
323	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
324	718475	TCIL260220	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
325	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
326	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
327	958800	1136AMFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
328	958754	1140FSBFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
329	950362	114SEFL24B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
330	958813	761HUDCO22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
331	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
332	954151	875RCL21D	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
333	954153	875RCL23E	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
334	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
335	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
336	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
337	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
338	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
339	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
340	961396	NHB10FE99	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
341	961397	NHB16DE99	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
342	961394	NHB31MR98	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
343	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
344	718485	STL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
345	718479	TCIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
346	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
347	948637	10RHFL2022	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
348	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
349	959114	13OFS23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
350	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
351	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
352	956332	783HDB20	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
353	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
354	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
355	958455	92244IHFL20	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
356	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
357	954119	985ATL20A	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
358	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
359	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP

360	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
361	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
362	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
363	956001	0IHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
364	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
365	953891	10HCL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
366	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
367	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
368	959043	1285AFSL26	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
369	958190	1350AFSL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
370	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
371	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
372	956614	770HDBFSL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
373	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
374	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
375	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
376	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
377	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
378	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
379	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
380	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
381	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
382	952270	950RHFL25A	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
383	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
384	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption(Part) of NCD
385	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
386	542602	EMBASSY	RD	28/05/2020	27/05/2020	037/2020-2021	Income Distribution RITES
387	947957	HCC15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
388	945811	HCCL15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
389	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
390	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
391	718486	KSL28220	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
392	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
393	718506	TCIL20320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
394	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
395	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
396	948746	1050RCL22C	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
397	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
398	955720	1145FBFL20B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
399	955721	1145FBFL20C	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
400	955722	1145FBFL21D	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
401	954171	1210MFLA	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
402	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
403	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
404	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
405	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
406	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
407	937043	792TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest

408	937045	801TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
409	937051	801TCH28	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
410	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
411	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
412	937053	81TCHF28	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
413	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
414	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
415	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
416	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
417	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
418	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
419	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
420	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
421	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
422	958355	93808HFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of Mutual Fund
423	952271	950RHFL25B	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
424	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
425	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
426	972567	BOB30JUN10	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds Exercise of Call Option
427	539273	PECOS	BC	01/06/2020	28/05/2020	038/2020-2021	E.G.M.
428	936662	1005SEFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
429	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
430	936668	1025SEFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
431	958016	105J&KBLPER	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
432	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
433	959414	665HUDCO23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
434	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
435	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
436	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
437	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
438	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
439	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
440	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
441	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
442	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
443	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
444	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
445	952321	930SCUF20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
446	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
447	958517	95PCHF22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
448	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
449	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
450	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
451	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
452	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
453	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
454	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
455	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
456	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
457	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest

458	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of NCD Payment of Interest
459	958768	85450HDB22	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of NCD Payment of Interest
460	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
461	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
462	540565	INDIGRID	RD	02/06/2020	01/06/2020	040/2020-2021	Income Distribution (InvIT)
463	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
464	956336	78HDB20	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest Redemption of NCD
465	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
466	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
467	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
468	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
469	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
470	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
471	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
472	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
473	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
474	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
475	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
476	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
477	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
478	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
479	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
480	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
481	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
482	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
483	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
484	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
485	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
486	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
487	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
488	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
489	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
490	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
491	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
492	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
493	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
494	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
495	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
496	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
497	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
498	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
499	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
500	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
501	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
502	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest

503	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
504	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
505	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
506	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
507	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
508	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
509	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
510	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
511	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
512	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
513	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
514	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
515	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
516	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
517	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
518	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
519	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
520	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
521	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
522	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
523	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
524	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
525	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
526	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
527	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
528	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
529	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
530	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
531	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
532	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
533	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
534	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
535	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
536	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
537	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
538	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
539	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
540	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
541	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
542	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
543	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
544	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
545	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
546	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
547	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
548	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
549	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD

550	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
551	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
552	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
553	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
554	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
555	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
556	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
557	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
558	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
559	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
560	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
561	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
562	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
563	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
564	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
565	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
566	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
567	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
568	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
569	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
570	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
571	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
572	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
573	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
574	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
575	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
576	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
577	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
578	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
579	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
580	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
581	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
582	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
583	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
584	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
585	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
586	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
587	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
588	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
589	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
590	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
591	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
592	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
593	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
594	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
595	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
596	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
597	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
598	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
599	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD

600	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
601	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
602	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
603	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
604	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
605	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
606	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
607	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
608	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
609	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
610	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
611	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
612	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
613	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
614	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
615	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
616	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
617	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
618	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
619	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
620	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
621	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
622	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
623	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
624	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
625	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
626	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
627	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
628	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
629	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
630	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
631	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
632	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
633	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
634	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
635	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
636	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
637	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
638	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
639	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
640	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
641	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
642	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
643	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
644	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
645	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
646	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
647	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
648	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
649	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
650	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

651	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
652	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
653	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
654	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
655	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
656	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
657	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
658	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
659	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
660	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M.
							315% Dividend
661	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
662	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
663	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
664	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
665	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
666	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
667	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
668	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
669	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
670	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
671	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
672	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
673	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
674	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
675	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
676	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
							Redemption of NCD
677	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
678	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
679	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
680	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
681	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
682	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
683	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
684	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
685	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
686	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
687	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
							Redemption of NCD
688	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
689	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
690	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
691	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
692	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
693	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
694	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
695	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
							Redemption of NCD
696	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
697	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
698	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
699	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
700	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP

701	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
702	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
703	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
704	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
705	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
706	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
707	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
708	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
709	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
710	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
711	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
712	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
713	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
714	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
715	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
716	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
717	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
718	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
719	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
720	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
721	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
722	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
723	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
724	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
725	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
726	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
727	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
728	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
729	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
730	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
731	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
732	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
733	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
734	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
735	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
736	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
737	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 029/2020-2021 (P.E. 15/05/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300410	ACC Ltd	20/05/2020 RD	13/05/2020	20/05/2020
300425	Ambuja Cements Ltd.	20/05/2020 RD	13/05/2020	20/05/2020
332541	NIIT Technologies Limited	15/05/2020 RD	06/05/2020	15/05/2020

Total:3

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
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 Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 542580 Name : Aartech Solonics Limited

Subject : Change In Designation Of Mr. Anil Anant Rajee (DIN: 01658167) As Non-Executive Director Of The Company

Change in designation of Mr. Anil Anant Rajee (DIN: 01658167) as Non-executive Director of the Company

Scrip code : 541988 Name : AAVAS Financiers Limited

Subject : Outcome Of The Board Meeting Held On Thursday , May 14, 2020 As Per Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Outcome of the Board Meeting held on Thursday , May 14, 2020 as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500002 Name : ABB India Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Mr Nasser Munjee appointed as an additional Director w.e.f. 13.05.2020.

Scrip code : 500002 Name : ABB India Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Re-appointment of Independent Directors

Scrip code : 500002 Name : ABB India Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Independent Director, Mr Nasser Munjee, w.e.f. 05.05.2020.

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the officials of the Company will be interacting with Investors/Analysts through a call on Thursday, 14th May, 2020. This is to further inform that the copy of Investor Presentation - January 2020 has been uploaded on the website of the Company www.acrysilcorporateinfo.com and is also available on the Stock Exchange for your information and also for the information of your members and the public at large. This information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. Kindly note that changes may happen due to exigencies on the part of the Participants / Company.

Scrip code : 536286 Name : Aditya Birla Sun Life Mutual Fund

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

NAV- 13.05.20

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Board Meeting Intimation for Intimation For Notice Of Board Meeting As Per SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

Akme Star Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2020 ,inter alia, to consider and approve Akme Star Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on Monday 18th May, 2020 at 11.30 a.m. through Video conferencing to inter alia to consider the following: 1.To consider and approve Secured Rated, Non-Convertible Redeemable Debentures upto Rs. 50 crore. 2.To Appoint M/S Ronak Jhuthawat & Co, Company Secretaries, Udaipur as Secretarial Auditor of the Company for Financial Year 2020-21 3.To consider any other business with the permission of Chair

Scrip code : 532633 Name : Allsec Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

ALLSEC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Monday, the 18th May, 2020 to consider, inter alia, Audited Annual Financial Statements of the Company for the financial year ended on 31st March, 2020

Scrip code : 531247 Name : Alpha Hi-Tech Fuel Ltd.

Subject : Board Meeting Intimation for Consideration And Adoption Of Un-Audited Financial Results For Q.E. 31.03.2020 AND Separate Meeting Of Independent Directors.

ALPHA HI-TECH FUEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve Consider and approve unaudited financial results for Q.E. 31.03.2020 followed by separate meeting of only independent Directors

Scrip code : 524594 Name : Ashok Alco-Chem Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

This is to inform that the Board of Directors vide circular resolution passed on May 14, 2020, have approved the re-appointment of Mr. Shekhaar Shetty (DIN: 07824778) as an Independent Director (Category - Non-Executive, Independent) of the Company to hold office for a second term of 5 (five) consecutive years commencing from May 17, 2020 upto May 16, 2025, not liable to retire by rotation, subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Sub: Regulation 30 (Disclosure Of Events Or Information)-Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

In continuation to our letter dated May 11, 2020, we hereby inform you that the Fund Raising Committee of the Board of Directors of the Company at its meeting held today, has approved the issuance of listed, Secured, Redeemable, Non-convertible Debentures (NCDs), with an aggregate amount upto Rs.300,00,00,000/- (Rupees Three Hundred Crores) with a green-shoe option of Rs.200,00,00,000/- (Rupees Two Hundred Crores), on private placement basis, in one or more tranches to certain eligible investors permitted to invest in the NCDs under applicable laws as per the details mentioned in Annexure - A. The above is submitted pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for your information and record. The meeting of the Fund Raising Committee of the Board of Directors of the Company commenced at 2.00 p.m. and concluded at 2.55 p.m.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Disclosure Under Reg. 30 Of SEBI (LODR) Regulations 2015 - Settlement Order Dated May 06, 2020 Passed By The Securities And Exchange Board Of India ('SEBI')

As previously disclosed, SEBI had passed an Adjudication Order dated September 23, 2019 ('AO Order') against the Company and Mr. P.V. Ramprasad Reddy, Mrs. P. Suneela Rani, Mr. Kambam Prasad Reddy, Veritaz Healthcare Limited and Trident Chemphar Limited, promoters of the Company. On October 24, 2019, the AO Order was challenged before the Securities Appellate Tribunal in Appeal (L) No. 543 of 2019 ('SAT Appeal'). The Company has been informed by SEBI today that SEBI has passed a settlement order dated May 06, 2020 bearing ref. no. SO/EFD-2/SD/346/MAY/2020 ('Settlement Order') in respect of the abovementioned settlement applications filed by the Company and its promoters.

Scrip code : 750632 Name : Bajaj Electricals Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

A. Allotment of Rights Equity Shares kept in abeyance B. Forfeiture of Rights Equity Shares kept in abeyance

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

A. Allotment of Rights Equity Shares kept in abeyance B. Forfeiture of Rights Equity Shares kept in abeyance

Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

Subject : Sub: Intimation Pursuant To Reg. 30 And Sch. III Of SEBI (LODR) Regulations, 2015, ("Listing Regulations") Regarding Commencement Of Production.

As you are aware, we had intimation to you earlier vide our Letter dated 11th April, 2020 that due to the global outbreak of Coronavirus Pandemic (COVID-19), our Registered office and factories have been closed down w.e.f 21/03/2020 and it will remain closed until the lockdown is lifted. We had advised all the staff members to work from home wherever possible during the period. We wish to inform you that our factory/ unit is now permitted to operate under lock-in condition as per the guidelines mentioned in the Government notification no. DMU/2020/CR.92/DisM-1, Dated: 2nd May 2020. In view of the above permission, we have commenced the production with effect from today i.e. 14/05/2020, which may please be noted. Letter dt. 14/05/2020 is enclosed. Kindly take the above on record and acknowledge.

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : BCL INDUSTRIES LIMITED IS NOT A LARGE CORPORATE ENTITY

BCL INDUSTRIES LIMITED IS NOT A LARGE CORPORATE ENTITY

Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Resumption Of Manufacturing Operations In Our Manufacturing Facility Located At Coimbatore In A Phased Manner After Obtaining Necessary Approvals From The Respective Authorities

Bimetal Bearings Limited is hereby intimating about the resumption of manufacturing operations after national lock-down due to the spread of Covid-19 pandemic in our manufacturing facility located at Coimbatore in a phased manner after obtaining necessary approvals from the respective authorities and we assure our support in all the measures taken by the Governments in this regard

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting

Birlasoft Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve the audited financial results of the Company, for the quarter and year ended March 31, 2020, and to recommend dividend, if any, subject to declaration of the same by the Members in the ensuing Annual General Meeting.

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Board to consider FY 20 results & Dividend on May 20, 2020

Birlasoft Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 20, 2020, inter alia, to consider and approve the audited financial results of the Company, for the quarter and year ended March 31, 2020, and to recommend dividend, if any, subject to declaration of the same by the Members in the ensuing Annual General Meeting. Further, as intimated earlier vide letter dated March 30, 2020, the trading window closure period has commenced from April 01, 2020 and will end 48 hours after the declaration of Financial Results for the quarter and year ended March 31, 2020. Further, note that in terms of the MCA Notification dated March 19, 2020, the said meeting will be held through video conferencing.

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Birlasoft positioned in the Niche Players Quadrant of Gartner 2020 Magic Quadrant for Oracle Cloud Applications Services, Worldwide™

Scrip code : 500530 Name : Bosch Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting & Conference Call With Fund Managers, Analysts And Investors.

BOSCH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, May 22, 2020, inter-alia to: 1. Consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter / year ended March 31, 2020; 2. Recommend dividend, if any, for the Financial Year 2019-20.

In terms of Regulation 30(6) of Listing Regulations, we also wish to inform you that a conference call with the Fund Managers, Analysts and Investors is scheduled to be held on Friday, May 22, 2020 at 1600 hrs. IST.

Scrip code : 500530 Name : Bosch Ltd

Subject : Board to consider FY20 results & Dividend on May 22, 2020

Bosch Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 22, 2020, inter-alia to: 1. Consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter / year ended March 31, 2020; 2. Recommend dividend, if any, for the Financial Year 2019-20. In terms of Regulation 30(6) of Listing Regulations, a conference call with the Fund Managers, Analysts and Investors is scheduled to be held on Friday, May 22, 2020 at 1600 hrs. IST.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Outcome Of The Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to intimate that the Board of Directors of the Company have, at their meeting held today, i.e., Thursday, May 14, 2020, inter alia, transacted following business as per attached outcome. The Meeting of the Board of Directors commenced at 12.45 P.M. and concluded at 3.40 P.M. Kindly take the above on your record.

Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Please find attached herewith press release titled 'Datamatics announces distribution agreement with Ingram Micro to

strengthen the presence of its intelligent automation suite of products in the India market ' for your information and record.

Scrip code : 532772 Name : DCB Bank Limited

Subject : Grant Of Stock Options To Employees Of The Bank

This is to inform you that the Nomination and Remuneration Committee of the Bank in its meeting held today i.e. on May 14, 2020 (the date of Grant) has granted 2,40,000 equity stock options to the eligible employees of the Bank pursuant to the terms of Sub-Plan I and 11,17,500 equity stock options to the eligible employees of the Bank pursuant to the terms of Sub-Plan II of the DCB Bank Limited -Employees Stock Option Plan (the ESOP Plan) at the Closing Market Price of Rs.71.50 on May 13, 2020 at NSE (being the highest volume traded).

Scrip code : 523369 Name : DCM Shriram Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

This is to inform that the Company's Rayon Tyre Cord/Fabric Plants located at Kota in Rajasthan, which was shut down in the wake of the Lock Down, has also started operations.

Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

With refer to our letter dated 26th March, 2020, wherein we had informed about the suspension of our manufacturing operations due to the lockdown on account of the Novel Corona virus pandemic (COVID19). We now wish to inform you that as per the guidelines issued by the Ministry of Home Affairs, Government of India and / or Government of Telangana; the Company has partially resumed its manufacturing operations with restricted capacity and manpower, subject to compliance with applicable guidelines. The Company is taking all precautionary measures in the factory premises/ offices to safeguard the health and safety of the employees/workers of the Company in line with the guidelines issued by the Ministry of Home Affairs under the National Directives and the State Government

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Audited Financial Results For The Year Ended March 31, 2020

DEEPAK NITRITE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve Board Meeting for consideration of Audited Financial Results for the year ended March 31, 2020

Scrip code : 531162 Name : Emami Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Joint Press Statement given by the Promoters of the Emami Group and Nuvoco Vistas Corporation Limited to clarify the queries raised on the completion of the Proposed Transaction agreed by them on 6th February, 2020 regarding divestment of its 100% equity stake in Emami Cement Limited .

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Intimation About Subsidiary - Equitas Small Finance Bank Limited

This is to inform the exchange that the Meeting of Board of Directors of our subsidiary, Equitas Small Finance Bank Limited (ESFBL), as held today i.e May 14, 2020 and the Board of Directors of ESFBL, inter alia, considered and approved the audited financial results for the six months/ year ended March 31, 2020. ESFBL has submitted the audited financial results to BSE Limited where its Debt instruments are listed. A copy of the same is enclosed.

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Intimation About Subsidiary - Press Release

Equitas Holdings Limited has informed the exchange regarding press release of subsidiary Equitas Small Finance Bank Limited

Scrip code : 500495 Name : Escorts Limited,

Subject : Board recommends Dividend

Escorts Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 14, 2020, inter alia, has recommended the Dividend of Rs. 2.50 (25%) per fully paid-up equity share of Rs. 10/- each for the financial year 2019-20 on all Equity Shares that will be held on the Record Date to be announced for the purpose other than the Equity Shares held by Escorts Benefit and Welfare Trust, subject to the approval of the Shareholders at the ensuing Annual General Meeting.

Scrip code : 500495 Name : Escorts Limited,

Subject : Outcome Of The Board Meeting Of Escorts Limited Pursuant To Regulation 30 & Audited Financial Results Pursuant To Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Please note that the Board in its meeting held today i.e. May 14, 2020 has approved the following items: 1. Recommended the Dividend of Rs. 2.50 (25%) per fully paid-up equity share of Rs. 10/- each for the financial year 2019-20 on all Equity Shares that will be held on the Record Date to be announced for the purpose other than the Equity Shares held by Escorts Benefit and Welfare Trust, subject to the approval of the Shareholders at the ensuing AGM. 2. Audited Financial Results (Standalone & Consolidated) for the quarter and year ended March 31, 2020. 3. Audited Financial Statement (Standalone & Consolidated) for the year ended March 31, 2020. Please find enclosed herewith the following: 1. Audited Financial Results (Standalone and Consolidated) for the quarter and year ended March 31, 2020. 2. Auditors' Report on the Audited Financial Results - Standalone and Consolidated 3. Annexure-I-Declaration for the unmodified Auditors' Report (Standalone & Consolidated) 4. Press Release

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Audited Financial Results Of The Company'S India Standalone And Consolidated Of Global Operations For The Quarter & Year Ended 31.03.2020 And To Consider Recommendation Of Final Dividend, If Any, For FY 2019-2020.

ESSEL PROPACK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve the Audited financial results of the Company's India standalone and consolidated of global operations for the quarter and year ended 31 March 2020 and to consider recommendation of final dividend, if any, for the financial year ending 31 March 2020. This is also to inform you that due to the Board meeting as above, Trading Window

in respect to dealing with shares / securities of the Company has been already closed for specified and designated persons as per the Company's insider trading code and will reopen from expiry of forty-eight hours after the announcement of the above mentioned financial results. This is to inform you that after the aforesaid meeting, the Company has arranged for Analysts/Investors Conference call on 22 May 2020.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations") - Update On Operations At Company'S Locations

In continuation to our earlier communications regarding the resumption of limited operations at Plants of the Company and pursuant to regulation 30 of Listing Regulations, we wish to inform you that limited operations at the Company's Kolkata Plant (West Bengal) and Podanur Plant (Tamil Nadu) have resumed after obtaining necessary approvals/permissions from the concerned government authorities. The Company is taking all necessary steps to adhere to the SOPs for Social Distancing provided by MHA and continues to work to safeguard the interests of its employees, workers and other stakeholders at the Company's locations.

Scrip code : 540654 Name : GlobalSpace Technologies Limited

Subject : Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI(LODR), Regulations,2015

Company has successfully launched Doc Exa Pro on live Webinar on May 09, 2020

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

Subject : Cancellation Of Record Date

In the notice of Board meeting filed on May 6, 2020, we had intimated Thursday, May 21, 2020 as the Record Date for interim dividend, if declared, at the Board meeting on May 13, 2020. Since the Board of Directors of the Company decided not to declare any dividend, the Record Date of Thursday, May 21, 2020 and payment date of Thursday, June 4, 2020 stand cancelled. Kindly take this on record.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Intimation Under Reg. 30 Of LODR- Resuming Of Production And Manufacturing Operations Of The Company And Its Subsidiaries.

In continuation to our earlier communication dated March 24, 2020, we would like to inform you that the Company and its subsidiaries have started operations (production and Manufacturing) from today i.e. May 14, 2020 in a phased manner subject to fulfilling of all conditions in line with MHA guidelines. Further, Operations initially will run around 10% utilisation levels due to restriction on manpower and will get gradually scaled up based on further relaxations. Kindly take this information under regulation 30 of LODR and take the same on your records.

Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

In accordance with Section 124(6) of the Companies Act, 2013 read with Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Amendment Rules, 2016 as amended from time to time and pursuant to Regulation 47 of SEBI (Listing

Obligations and Disclosure Requirements) Regulations, 2015, the Company has published Notices in following newspapers dated 14th May, 2020. 1.Business Standard (all English editions) and 2.Sandesh (all editions in Gujarat). The newspaper advertisement is also disseminated on Companies website at www.gsfclimited.com.

Scrip code : 541511 Name : HDFC Mutual Fund

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

NAV as on 13-05-2020

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

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

Postal Ballot Notice (only through the e-voting process) for seeking members' approval inter alia for further issuance of securities of the Company, by Postal Ballot.

Scrip code : 519552 Name : Heritage Foods Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 519552 Name : Heritage Foods Limited

Subject : Calendar Of Events For Conducting The Postal Ballot

Calendar of Events for conducting the Postal Ballot

Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates On Commencement Of Operations At Our Plants

We had vide our letter dated 24th March, 2020 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements), Regulations, 2015, intimated the decision of the Company to temporarily shut down / scale down the production as per the directives from the Government. (For further information please refer to our letter.)

Scrip code : 530315 Name : Hindustan Tin Works Ltd.

Subject : Announcement Under Regulation 30

Reconstitution of Audit Committee and Nomination Committee as per Resolution by Circulation on 14th May 2020

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter And Financial Year Ended March 31, 2020 And To Consider Recommendation Of Dividend, If Any, For The Financial Year Ended March 31, 2020.

Honeywell Automation India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 22, 2020, inter alia, to consider and take on record the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2020. At the said Board Meeting, the Board of Directors will also consider recommendation of dividend, if any, for the financial year ended March 31, 2020. Please be informed that the trading window has been closed from April 1, 2020 and shall remain closed until May 24, 2020 (both days inclusive).

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

We wish to inform you that the Board of Directors have appointed Mr. Davies Walker (DIN 08737978), as an Additional Director of the Company with effect from May 13, 2020. The appointment of Mr. Davies Walker will be subject to the approval of the shareholders at the forthcoming Annual General Meeting of the Company. Further, the Board noted the resignation of Ms. Nisha Gupta (DIN 02331771) as a Director (Non-Executive Director) with effect from close of business on May 12, 2020 due to other professional commitments. The Board placed on record it's appreciation for the valuable contribution made by Ms. Nisha Gupta during her tenure as a Director of the Company.

Scrip code : 952656 Name : Housing Development Finance Corp.Lt

Subject : Intimation In Terms Of Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Issue Of Ncds

Intimation in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding issue of NCDs

Scrip code : 541436 Name : IDFC Mutual Fund

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

The NAV dated 13.05.2020 of the schemes listed on BSE

Scrip code : 540565 Name : India Grid Trust

Subject : Board Meeting Intimation for The Meeting To Be Held On May 27, 2020

India Grid Trust has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020 ,inter alia, to consider and approve 1. Audited Financial Information of IndiGrid for the financial year ended on March 31, 2020. 2. Distribution to unitholders of IndiGrid for Q4FY20, subject to the approval of the Board of Directors. The Record Date for the purpose of the above Distribution, if declared, will be June 02, 2020.

Scrip code : 953610 Name : Indiabulls Real Estate Limited

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

This is to inform you that the rating committee of the rating agency Infomerics Valuation and Rating Pvt. Ltd. ('Infomerics') has revised the long-term rating of Indiabulls Real Estate Limited to 'IVR A+'. In revising the rating, Infomerics cited challenges faced by the Indian real estate sector. Please take the information on record.

Scrip code : 532960 Name : Indiabulls Ventures Limited

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

This is to inform you that the rating committee of rating agency Infomerics has assigned short term rating 'IVR A1+' to commercial paper programme of Indiabulls Ventures Limited. Infomerics noted the following in assigning the ratings: -
Strong promoters and brand name - Experienced Management - Increased focus on the lending portfolio - Comfortable gearing ratio with infusion of fresh capital - Good resource raising ability - Well-designed Risk Management practices - Profitable operation

Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter / Year Ended 31st March, 2020

INDRAPRASTHA MEDICAL CORP.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of the Company will be held on Saturday, 23rd May, 2020, inter alia to consider and approve, the audited financial results for the quarter/ year ended 31st March, 2020. This is for your information and record.

Scrip code : 532851 Name : Insecticides India Ltd.

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

The Company's Credit Rating of Long Term and Short Term Loan facilities from bank has been remains the same compare to previous Financial Year.

Scrip code : 541956 Name : IRCON International Ltd

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

It is hereby informed that Ministry of Railways vide its letter no. 2004/PL/44/4 dated 12th May 2020 (received on 13th May 2020) has appointed Shri Sudheer Kumar, Additional Member (Planning) [DIN: 01429832] as Part- Time (Official) Director of the Company in place of Shri Piyush Agarwal, Ex-Additional Member (Planning), Railway Board with immediate effect till he holds the post of Additional Member (Planning), Railway Board or until further orders, whichever is earlier.

Scrip code : 541956 Name : IRCON International Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Please find attached hereto a copy of press release issued by the Company in connection with signing a Memorandum of Understanding with RZD International LLC, a subsidiary of state-owned Russian Railways Company to explore opportunities for joint development of railways and other infrastructure projects in Asia, Africa and Latin America.

Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Standalone And Consolidated Audited Financial Results Of The Company For The Quarter And Financial Year Ended 31st March 2020;

JK LAKSHMI CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve Board Meeting intimation for approval of Standalone and Consolidated Audited Financial Results of the Company for the Quarter and Financial Year ended 31st March 2020;

Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Board to consider Dividend

JMC Projects (India) Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 19, 2020, inter alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter & financial year ended March 31, 2020 and to recommend Dividend, if any, on the equity shares of the Company for the financial year 2019-20. Pursuant to the Company's 'Code of conduct to regulate, monitor and report trading in Securities of the Company', the Trading Window for trading in the Securities of the Company was closed with effect from April 01, 2020 and will open Forty-Eight (48) hours after the declaration of said Financial Results. Further, the Company will hold an Investors' / Analyst Conference Call on May 21, 2020 on Financial Results of the Company for the quarter & financial year ended March 31, 2020.

Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On Tuesday, May 19, 2020.

JMC PROJECTS (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020 ,inter alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter & financial year ended March 31, 2020 and to recommend Dividend, if any, on the equity shares of the Company for the financial year 2019-20. Pursuant to the Company's ''Code of conduct to regulate, monitor and report trading in Securities of the Company'', the Trading Window for trading in the Securities of the Company was closed with effect from April 01, 2020 and will open Forty-Eight (48) hours after the declaration of said Financial Results. Further, we are pleased to inform you that the Company will hold an Investors'' / Analyst Conference Call on Thursday, May 21, 2020 on Financial Results of the Company for the quarter & financial year ended March 31, 2020. You are requested to take note of the same please.

Scrip code : 533320 Name : Jubilant Industries Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Further to our letter dated March 25, 2020, we are pleased to inform you that permission has been granted by the appropriate Government authorities to commence manufacturing operations of Company's material unlisted subsidiary, Jubilant Agri and Consumer Products Limited at plant Sahibabad, Uttar Pradesh. Therefore, operations have been resumed with effect from May 14, 2020 at the aforesaid manufacturing facility with implementation of necessary safety measures as per the directives and guidelines issued by Ministry of Home Affairs, Government of India from time to time. This is for information and records.

Scrip code : 541161 Name : Karda Constructions Limited

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

Submission of Postal Ballot notice

Scrip code : 540775 Name : Khadim India Limited

Subject : Intimation For Resumption Of Operations Of The Company

Intimation for Resumption of operations of the Company

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Resumption Of Operations At Solapur Plant

Kindly find the intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Of Material Subsidiary

Please find enclosed intimation submitted by Kirloskar Ferrous Industries Limited, a material subsidiary of the Company vide letter dated 14 May 2020, pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on your record.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Outcome Of Board Meeting As On 13 May 2020

the Board of Directors, at its meeting held today: 1. Approved re-appointment of Mr. Prakash Apte, part-time Chairman of the Board of Directors for the period from 1st January 2021 to 31st December 2023, subject to approval of the shareholders, Reserve Bank of India (RBI) and such other concerned authorities. 2. Approved re-appointment of Mr. Uday Kotak, Managing Director & CEO and Mr. Dipak Gupta, Joint Managing Director for the period from 1st January 2021 to 31st December 2023, subject to approval of the shareholders, RBI and such other concerned authorities.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

The ESOP Allotment Committee of the Bank at its Meeting held on 14th May 2020 has allotted 7,66,039 equity shares of Rs. 5/- each, pursuant to exercise of equivalent number of Employee Stock Options.

Scrip code : 532081 Name : KSS Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Dear Sir /Madam, We regret to inform you of the sudden and sad demise of Mr. Prasanna Prabhakar Jagtap, Managing Director of the Company, on Monday, May 11, 2020. He has played a pivotal role in making the Company successful. His leadership and management skills along with his farsighted vision have helped the Company progress exceptionally well. All the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. Kindly take the same on record.
Thanking You.

Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Announcement Under Regulation 30 (LODR)- Fight Against Corona
efforts to support government to prevent deadly covid19

Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Clarification On Non Publication Of Un-Audited Financial Results For The Fourth Quarter For The Period From 1st January, 2020 To 31st March, 2020 And For The Financial Year 2019-2020

In respect of the announcement made on 13th May, 2020 pertaining to the above captioned subject, vide the letter , having reference no. LICHF/CS/noticebm, we intend to submit that the paragraph 2 of the said communication relating to Regulation 33(3)b(i), has been inadvertently made as the sub-clauses (i) stands omitted by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018, w.e.f. 1.4.2019. . Having regard to the above we request you to ignore the below mentioned paragraph in the said announcement- 'We hereby confirm that the Company is having subsidiary companies. In accordance with Regulation 33, sub-regulation 3, clause b(i), we confirm that the Company will not submit quarterly / year-to-date consolidated financial results for the first three quarters of the FY 2020-2021'. The remaining part of the announcement remains the same.

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (LODR) Regulations, 2015

LLOYDS METALS AND ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2020 ,inter alia, to consider and approve 1. To finalize the Proposed Allottees for Preferential Issue of 2,40,00,000 Convertible Warrants to Promoters and Promoter Group on Preferential Allotment basis towards raising of additional capital by the Company pursuant to Section 42, 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018. 2. To finalize the Proposed Allottee for Preferential Issue of 2,66,50,000 Optionally Fully Convertible Debentures ('OFCDs') to Strategic Investor on Preferential Allotment basis towards raising of additional capital by the Company pursuant to Section 42, 62, 71 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018. 3. To consider and approve the Audited Financial Results of the Company for the quarter and year ended 31st March, 2020 4.To adopt and approve the Draft Notice of Annual General Meeting of the Company.

Scrip code : 500257 Name : Lupin Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Lupin's Vizag API Facility Receives EIR from U.S. FDA.

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

Subject : Intimation Of Appointment Of Additional Director Mr. Denis Desai Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015

Pursuant to Regulation 30 read with Schedule III (Part A (7) of SEBI (LODR), Regulation, 2015, please note that Board of Directors of the Company at their meeting held on Thursday, 14th May, 2020 appointed Mr. Denis Desai (DIN :02904192) as an Additional and Non Executive Director of the Company w.e.f. 14th May, 2020

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

With reference to our earlier disclosure dated 26th March, 2020, please note that pursuant to the special permission granted by the Collector of Nadiad City in Gujarat to partially open up the activities at our Nadiad plant, the Company has restarted limited operations at the Nadiad Plant only for the purpose of executing the limited orders on hand and allied /required activities. Future course of operations at the Plant will depend upon the overall business scenario and also directives being issued from time to time by the concerned authorities. We also wish to inform you that the Company has instituted all measures for social distancing and is also taking various precautionary measures to protect health and safety employees and workmen, and the eco system in which they interact. This is for your information and records.

Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

In continuation to our letter dated May 07, 2020, we wish to inform that the Board of Directors, through Circular Resolution passed today i.e. May 13, 2020, have approved the appointment of Mr. Manoj Jain (DIN: 07556033) Chairman and Managing Director, GAIL (India) Limited, as an Additional Director (Non-Executive, Non-Independent) designated as Chairman on the Board of Mahanagar Gas Limited with effect from May 06, 2020. The Board of Directors has also through Circular Resolution taken note of the resignation of Dr. Ashutosh Karnatak as Non-Executive Director and Chairman of the Board consequent to change in nomination by GAIL (India) Limited, Promoter of the Company.

Scrip code : 936951 Name : Manappuram Home Finance Limited

Subject : Financial Result For 31st March 2020

Sub : Intimation under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following details; a. Audited Financials Results for the half year ended 31st March 2020 and year ended as per regulation 52(1) and regulation 52(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; which were reviewed by the Audit Committee and approved by the Board of directors at their meeting held on 12th May 2020. b. Disclosure as per regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015; c. Statement of material deviation in use of issue proceeds as per regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 31st March 2020. We request you to please take the same on record.

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Update On Covid 19 Pandemic Impact.

Meghmani submits update on Covid 19 pandemic impact.

Scrip code : 538964 Name : Mercury Laboratories Limited

Subject : Clarification sought from Mercury Laboratories Ltd

The Exchange has sought clarification from Mercury Laboratories Ltd on May 14, 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 : 542650 Name : Metropolis Healthcare Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Allotment of Equity Shares of pursuant to the Metropolis Employees Stock Option Scheme- 2015

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

Subject : In Compliance Of Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

We would like to inform that Administrative Ministry, (Ministry of Defence, Department of Defence Production) has vide Letter No. 2(13)/2015/MDN/D(NS) dated 12th May, 2020 conveyed the approval of Competent Authority for entrusting the additional charge of the post of Director (Production & Marketing), MIDHANI to Dr. S. K. Jha, Chairman & Managing Director, MIDHANI for a period of three (3) months w.e.f. 1st May, 2020 or till the regular incumbent is appointed, or until further orders, whichever is the earliest.

Scrip code : 523782 Name : Mitshi India Limited

Subject : Clarification Sought On Corporate Announcement Dated 13/05/2020.

Clarification Sought on Corporate Announcement dated 13/05/2020.

Scrip code : 530047 Name : Mohota Industries Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Further to the announcement Dated 11th Feb, 2020 regarding commencement of corporate Insolvency Resolution Process (CIRP), This is to inform you that Hon''ble National Company Law Tribunal, Mumbai Bench, Mumbai ('''NCLT'''), vide an order No. MA 685/2020 in C.P. (IB)- 4500/(MB)/2019 Dated 08th May, 2020 (Copy of Order received on 12 May, 2020) has admitted the application for withdrawal of corporate Insolvency Resolution Process (CIRP) in respect of Mohota Industries Limited (the '''Company''') under the Insolvency and Bankruptcy Code, 2016 ('''IBC'''). By the said Order dated 08 May, 2020, Company is released from the rigor of CIRP and the power of Management and the Board of Directors of the Company are reinstated.

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Audited Financial Results (Standalone & Consolidated) Of The Company For The

Financial Year Ended 31st March, 2020

Moschip Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 20th day of May, 2020, at the Registered Office of the Company, inter alia. 01) To consider and take on record the Audited Financial Results (Standalone & Consolidated) of the company for the financial year ended 31st March, 2020 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 526299 Name : Mphasis Limited

Subject : Intimation Of Amendments To The Employee Stock Option Plan 2016

Mphasis Limited has informed the Exchange regarding ''Intimation of amendments to the Employee Stock Option Plan 2016 (ESOP 2016)''.

Scrip code : 526299 Name : Mphasis Limited

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

Recommendation of dividend of Rs.35/- per equity share of Rs. 10/- each for the financial year ended 31 March 2020.

Scrip code : 526299 Name : Mphasis Limited

Subject : Outcome Of The Board Meeting

Outcome of the Board Meeting

Scrip code : 505355 Name : Nesco Ltd

Subject : Board Meeting Intimation for Declaration Of Audited Financial Results For The Financial Year Ended 31 March 2020.

NESCO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020 ,inter alia, to consider and approve Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended 31 March 2020.

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Board Meeting Intimation for To Consider And Take On Record The Audited Financial Results Of The Company For The Year Ended March 31, 2020

NEULAND LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the year ended March 31, 2020

Scrip code : 532529 Name : New Delhi Television Limited

Subject : Clarification sought from New Delhi Television Ltd

The Exchange has sought clarification from New Delhi Television Ltd on May 14, 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 : 522289 Name : NMS RESOURCES GLOBAL LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

The Board has considered and approved the appointment of Ms. Uma Sharma as Company Secretary of the Company.

Scrip code : 522289 Name : NMS RESOURCES GLOBAL LIMITED

Subject : Outcome Of Board Meeting

Outcome of Board Meeting dated 14.05.2020

Scrip code : 522289 Name : NMS RESOURCES GLOBAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

1. The Board has considered and approved the proposal for investment/acquisitions of Equity Shares by way of purchase, conversion or otherwise Equity Shares, One Public Company to the extent make them 'Wholly Owned Subsidiary' of NMS Resources Global Limited (Formerly 'IFM Impex Global Limited') i.e. NMS Enterprises Limited w.e.f. 1st April, 2020, that NMS Resources Global Limited will issue shares in lieu of consideration as per the valuation report provided the Merchant Banker to be appointed, to expand the business of the Company by pooling the available resources and obtaining the advantage by Economic of Scale, Availability of Better Resources, Expanded Client Base, Wider business Opportunities, Creating the 'Synergy Effect'. Such investment by the Company is within the scope and limit as prescribed under section 186 of the Companies Act, 2013, subject to approval of concern authorities or parties.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

This is to inform you that the Company has extinguished 384,875 equity shares of Rs. 10/- each (in dematerialized form). Copy of the letter no. CDSL/OPS/IPO-CA/2020-21/CA-390833.001 dated May 13, 2020 from Central Depository Services (India) Limited (CDSL) confirming extinguishment of shares is enclosed for your reference

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on May 14, 2020

Scrip code : 541301 Name : Orient Electric Limited

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

In continuation to letter dated March 23, 2020 informing about temporary shutdown of the operations at all of the plants and offices of the Company due to lock-down announced by Central/State Government to contain the spread of Corona Virus (Covid-19) pandemic. In this regard & pursuant to Reg 30 of Listing Regulations, we wish to update that Company has resumed operations in Faridabad & Kolkata Plants & from several Depots located across the Country in compliance of the directives issued & permissions granted by Central/State Government(s) Authorities. The operations are being commenced in strict compliance of safety, hygiene, sanitization, social distancing norms & with limited manpower. Company will be carefully monitoring & assessing the situation at all its locations & shall take necessary decisions on continuing/resuming the operations from all/any of its locations in accordance with guidelines & instructions issued/to be issued by Central/State Government(s) from time to time.

Scrip code : 513403 Name : P.M. Telelinnks Limited

Subject : Clarification On Price Movement Under Regulation 30 - Disclosure Of Events Or Information As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

 Ref: Clarification Sought Dated May 07, 2020

With reference to the subject cited above, we hereby submit the following lines for your record: 1. That there is no information and/or announcement (including impending announcement) which in our opinion may have bearing on the Price of the Company's scrip as traded on the exchange and which is required to be informed to stock exchange. 2. That there are no disclosures pending about any material events/ information which are price sensitive or have bearing on performance/ operation of the Company. 3. That the management of the Company is in no way connected with any significant movement in Price of the Company's scrip. The movement, if any, in Price of the Company's scrip, is purely market driven and due to market conditions. 4. That the Company has complied with all the disclosure requirements as prescribed under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the above information on records.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 14.05.2020

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

Subject : Mrs. Seema Gupta, Director (Operations) Has Been Entrusted With The Additional Charge Of The Post Of The Director
 (Finance).

Mrs. Seema Gupta, Director (Operations) has been entrusted with the additional charge of the post of the Director (Finance).

Scrip code : 780007 Name : Premier Chennai Properties Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled On May 21, 2020 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Premier Chennai Properties Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(c) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of Premier Chennai Properties Limited (the 'Company') is scheduled to be held on Thursday , May 21, 2020, through Video Conferencing to consider the following: 1.To consider and approve voluntary delisting of shares of the company from BSE SME Institutional Trading Platform (SME-ITP) i.e. the only Stock Exchange where the equity shares of the Company are listed. 2.To consider passing of resolution by Postal Ballot via electronic means to obtain approval of shareholders for delisting of shares of the Company. 3.Appointment of Ms. Ashwini Inamdar from Mehta and Mehta, Practising Company Secretaries, having Membership number 9409 as the Scrutinizer to facilitate the Postal Ballot procedure for delisting the shares of the Company.

Scrip code : 532503 Name : Rajapalayam Mills Limited

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Notice to Shareholders

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Resumption Of Work At Registered & Corporate Office

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that in accordance with updated directions and guidelines issued by the appropriate Governmental Authorities, with respect to COVID-19, the Company has resumed its operations from today, i.e. 14th May 2020, at its Registered & Corporate Office situated at 23, Circus Avenue, Kolkata - 700017 which was temporarily suspended due to COVID -19 pandemic

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares made today i.e., 14.05.2020

Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Outcome Of The Board Meeting

The Board of Directors of the Company at its meeting held on Thursday, May 14, 2020 inter alia considered and approved the draft Scheme of Amalgamation of Agri Venture Trading and Investment Private Limited, a Wholly-Owned Subsidiary, into Ravindra Energy Limited, the Holding Company, under sections 230 to 232 of the Companies Act, 2013. Copy of the Scheme of Amalgamation, pursuant to the proviso to Regulation 37(6) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, is enclosed herewith for the purpose of disclosure.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

Regulation 30 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Intimation Under Regulation 30 Of The SEBI (LODR), Regulations, 2015 In Connection With Partial Resumption Of Operations Of The Company'S Factory Located At SEEPZ, Andheri MIDC, Mumbai.

With reference to our earlier submission dated March 28, 2020 Ref No RGL/S&L/2020/50 regarding the temporary closure of office/factories, we would like to inform you that with effect from today May 14, 2020 the operations of our factory at SEEPZ, Andheri MIDC, Mumbai has resumed in phased manner. Kindly upload the attached update on partial resumption of Company's Operation under suitable section of your website for the information of investors of our Company.

Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Update on board meeting

The Board Meeting to be held on 26/05/2020 has been revised to 26/05/2020 Revision in Board Meeting intimation filed earlier

Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Financial Results For The Year Ended March 31, 2020

S H Kelkar And Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve Notice of Board Meeting to consider audited financial results for the quarter and financial year ended March 31, 2020

Scrip code : 517320 Name : Savant Infocomm Limited

Subject : Declaration With Respect To Non- Applicability Of Large Entities Framework

Pursuant to SEBI Circular SEBI/ HO/ DDHS/ CIR/P/2018/144 dated 26th November, 2018 for fund raising by issuance of debt securities by Large Entities and compliances thereof, we hereby confirm that Savant Infocomm Limited does not fulfil the criteria of 'Large Corporate' as specified at Para 2.2 of the aforesaid circular.

Scrip code : 540725 Name : Share India Securities Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby inform you that the Board of Directors at their meeting held on Wednesday, 13th May 2020 have decided to purchase 100% Equity Shares of M/s. Total Commodities (India) Private Limited, subject to compliance with all applicable laws and requisite approvals, if any. Consequently M/s.Total Commodities (India) Private Limited will become a Wholly-Owned Subsidiary of the Company.

Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

COMPANY HAS BEEN DECLARED AS L1 IN REVERSE AUCTION FOR ONE OF THE PUBLIC SECTOR UNDERTAKING. THE ORDER BID IS APPROX. 26 CRORES.

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

Subject :
 Board Recommends Dividend (AGM On 30Th June,2020)

Shree Digvijay Cement informed BSE that the Board of Directors of the Company at its meeting held on 14th May, 2020, inter alia, has recommended payment of a dividend of Rs. 1.50/ per Equity Share of Rs. 10/- each (fully paid-up) for the financial year ended March,2020 and the same shall be payable subject to approval of the Shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Board of Director of the company in their meeting held on today, i.e. 14th May,2020, appointed Mr. Satish Kulkarni as an additional director in the category of Independent Director.

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

Subject :
 Board Recommends Dividend (AGM On 30Th June,2020)

Shree Digvijay Cement informed BSE that the Board of Directors of the Company at its meeting held on 14th May, 2020, inter alia, has recommended payment of a dividend of Rs. 1.50/ per Equity Share of Rs. 10/- each (fully paid-up) for the financial year ended March,2020 and the same shall be payable subject to approval of the Shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Clarification with respect to few media articles stating false and incorrect information about Snowman Logistics business being impacted due to COVID-19. Please find enclosed herewith the press release intended to be disseminated through media.

Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Intimation About Re-Appointment Of Independent Director

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that, the Board of Directors of the Company, on Thursday, May 14, 2020 have approved the Reappointment of Mr. Nishant Badala (DIN: 06611795), as an Independent Director of the Company.

Scrip code : 540575 Name : Star Cement Limited

Subject : Disclosure Under Regulations 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Update On Status Of Subsidiary'S Plant Operations Due To COVID 19

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, we would like to inform you that on the basis of permission received from the Government of Meghalaya, the plant of the Company's subsidiary M/s. Star Cement Meghalaya Limited located at Lumshnong, Meghalaya has become partially operational. We would also like to inform that the said company has put in place requisite safety measures for the workers and employees at the plant as per the guidelines issued by the Government authorities, to control the spread of COVID-19. Kindly take the above information on record.

Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Board Meeting Intimation for Audited Accounts For The Period Ended 31st March, 2020 And Consider Final Dividend

SUPER SALES INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve Audited Accounts for the period ended 31st March, 2020 and consider Final Dividend

Scrip code : 532509 Name : Suprajit Engineering Ltd.

Subject : Company Update

Company update

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Board Meeting Intimation for Consideration Of Audited Financial Results For The Financial Year Ended 31st March, 2020 And Recommendation Of Dividend On Equity Shares, If Any.

SUPREME INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve Audited Financial Results for the Financial Year ended 31st March, 2020 and Recommendation of Dividend on Equity Shares, if any.

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Intimation Of Partial Commencement Of Operations At Balance Manufacturing Plants Of The Company

Intimation of partial commencement of operations at balance Manufacturing Plants of the Company

Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates : Resumption Of Operations At The Company''s Plant.

Operations resumed at the Company''s Plant [Manufacturing facility & Research and Development - Mounting structures (solar

modules), Transformers and Inverters] located at Idappadi, Salem District, Tamil Nadu.

Scrip code : 532515 Name : T.V.Today Network Limited

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

Approved re-appointment of Mr. Rajeev Gupta as Independent Director for second term w.e.f March 05, 2021 subject to approval of members at the forthcoming Annual General Meeting. Mr. Rajeev Gupta is not debarred from re-appointment pursuant to any order of SEBI or any other authority and he is not related to any other director.

Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Corporate Action-Board approves Dividend

Recommended Final Dividend subject to approval of members @ 45% viz Rs. 2.25 per equity share having face value of Rs. 5/- each for the Financial Year 2019-2020. The dividend, if declared at the ensuing Annual General Meeting shall be paid/dividend warrants shall be dispatched on or before 30th day from the conclusion of the Annual General Meeting (AGM);

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : CALENDAR OF EVENTS- Postal Ballot Through E-Voting.

In furtherance to our letter dated 14th May, 2020 submitting Notice of Postal Ballot through remote e-voting ('Postal Ballot/ E-Voting') along with Explanatory Statement. We are enclosing herewith Calendar of Events including EVEN regarding the Postal Ballot Process. This is in due compliance of the relevant Regulations of the SEBI (LODR) Regulations,2015.
Thanking you,

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

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

We refer to our letter dated May 08, 2020 informing the decision of Board of Directors, taken at their meeting held on 08th May,2020 to obtain approval of the members through Postal Ballot through remote e-voting ('Postal Ballot/ E-Voting') pursuant to Section 110 of the Companies Act,2013 read with Rule 22 of Companies (Management and Administration) Rules,2014 read with General Circular No. 14/2020 dated 8 April, 2020 and General Circular No. 17/2020 dated 13 April, 2020 issued by the Ministry of Corporate Affairs ('General Circulars'), for seeking the approval of the Members of Tasty Dairy Specialities Limited (the 'Company') by way of special resolutions for migration of Listing/ Trading of its Equity shares of the Company from BSE-SME Platform i.e. (SME Board) to Main Board of BSE Limited. We hereby submit Notice of Postal Ballot dated 08th May, 2020 for your information and record. This is in due compliance of the relevant Regulations of the SEBI (LODR)Regulations,2015.

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Transfer Of Shares To Investor Education And Protection Fund (IEPF)

This is to inform you that in compliance with the requirements of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended to date, the Company has published an advertisement for giving notice to the equity shareholders who have not claimed their dividends

for seven or more consecutive years and whose shares are liable for transfer to the IEPF Demat Account. We enclose herewith copy of the notice published in 'Business Line' & 'Kannada Prabha' on May 14, 2020, pertaining to transfer of the said equity shares to IEPF. This disclosure is made in terms of the requirements of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

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

Recommendation of Dividend The Board of Directors have recommended a final dividend of Rs 2.70/- per equity share for the financial year 2019-20. The Dividend, if approved by the members at the ensuing Annual General Meeting, will be paid on or after the AGM.

Scrip code : 542065 Name : Tata Mutual Fund

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

NAV 13/05/20

Scrip code : 500114 Name : Titan Company Limited

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

The rating assigned for Commercial Paper by ICRA.

Scrip code : 532505 Name : UCO Bank

Subject : Imposition Of Penalty Of Rs.5 Lakh By RBI

Reserve Bank of India has imposed a penalty of Rs.5 lakh on UCO Bank. The details are given in the attached letter.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Board to consider FY20 results & Dividend on May 20, 2020

UltraTech Cement Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 20, 2020, inter alia, to: 1. consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the year ended March 31, 2020; 2. recommend dividend, if any, on the equity shares of the Company for the year ended March 31, 2020; 3. consider and approve issuance of redeemable non-convertible debentures ("NCDs") from time to time, on private placement basis, within the borrowing limits approved by the shareholders at the Annual General Meeting of the Company held on July 18, 2019. As informed by the Company's communication dated March 30, 2020, the trading window for dealing in securities of the Company was closed from April 01, 2020 and shall remain closed till 48 hours after the announcement of financials results i.e. up to May 22, 2020 (both days inclusive).

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors For The Quarter Ended 31st March, 2020

ULTRATECH CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the year ended 31st March, 2020; (ii) recommend dividend, if any, on the equity shares of the Company for the year ended 31st March,2020; (iii) consider and approve issuance of redeemable non-convertible debentures ('NCDs') from time to time, on private placement basis, within the borrowing limits approved by the shareholders at the Annual General Meeting of the Company held on 18th July, 2019.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Unichem Laboratories Limited Received The Establishment Inspection Report (EIR) From United States Food And Drug Administration (USFDA) On May 13, 2020 For Our Active Pharmaceutical Ingredients (Apis) Facility At Roha.

Unichem Laboratories Limited received the Establishment Inspection Report (EIR) from United States Food and Drug Administration (USFDA) on May 13, 2020 for our Active Pharmaceutical Ingredients (APIs) facility at Roha.

Scrip code : 542933 Name : UNIVERSUS PHOTO IMAGINGS LIMITED

Subject : Clarification

With reference to Movement in Price, Universus Photo Imagings Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542933 Name : UNIVERSUS PHOTO IMAGINGS LIMITED

Subject : Clarification sought from Universus Photo Imagings Ltd

The Exchange has sought clarification from Universus Photo Imagings Ltd on May 14, 2020, with reference to Movement in Price.
The reply is awaited.

Scrip code : 543136 Name : UTI Mutual Fund

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

Nav

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Grant Of Stock Options

Grant of Stock Options

Scrip code : 500295 Name : Vedanta Limited

Subject : Appointment Of A Merchant Banker To Undertake Due Diligence In Accordance With Regulations 8(1A) And 8(1D) Of The Securities And Exchange Board Of India (Delisting Of Equity Shares) Regulations, 2009

Appointment of a merchant banker to undertake due diligence in accordance with Regulations 8(1A) and 8(1D) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, as amended ('Delisting Regulations'), pursuant to the receipt of the proposal for voluntary delisting of the equity shares of Vedanta Limited ('Company')

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES 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, Veto Switchgears and Cables Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530961 Name : Vikas EcoTech Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed herewith a copy of Notice of Postal Ballot and explanatory statement along with Postal Ballot Form dated May 11, 2020, of the Company. The Notice of Postal Ballot Notice with explanatory statement, instructions for e-voting and Postal Ballot Form are available on the Company's website www.vikasecotech.com. We request you to kindly take the above information on your record.

Scrip code : 511726 Name : Vipul Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

CHANGE IN KMP

Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting regarding New Product and Brand Introduce

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Clarification

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

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Wipro positioned as a Leader in Gartner's Magic Quadrant for Managed Workplace Services, Europe

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Allotment of Equity Shares under ADS Restricted Stock Unit Plan 2004

Scrip code : 512345 Name : Yash Trading & Finance Ltd.,

Subject : Board Meeting Intimation for Notice Of Postponement Of Board Meeting And Closing Of Trading Window

YASH TRADING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve With reference to our earlier letter dtd 04-May-20, regarding intimation of date of Board Meeting, which was scheduled to be held on Thursday, 14-May-20, to approve interalia Audited financial results along with Audit Report of the Company for the quarter & year ended 31-Mar-20, we hereby inform you that meeting of the Board of Directors of Yash Trading & Finance Ltd. ('the Company') has been postponed and rescheduled on Monday, 29-Jun-20 due to unavoidable circumstances. Further, reference to our letter dtd 02-Apr-20, regarding intimation of closure of Trading Window, pursuant to Insider Trading Code of the Company, kindly note that trading window for dealing in equity shares of the Company has been closed from 31-Mar-20 and will remain closed up to forty eight hours after the date of disclosure of Audited financial results for the quarter & year ended 31-Mar-20 to the Stock Exchange, for all the Designated Persons & Immediate Relatives. You are requested to take the same on record.

Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

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

In compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Notice dated 01st May, 2020 for seeking approval from the Members of the Company for Migration of Company from its current listing on BSE SME Segment to Main Board of BSE Limited.

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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 13, 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 PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 13, 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 PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13,

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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 2 QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May

13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 HORIZON FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated May 13, 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 XXXVIIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 13, 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 HORIZON FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13,

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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13,

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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May

13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 Option has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May

13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated May 13, 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 May 13, 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 May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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