

Bulletin Date : 03/06/2020

BULLETIN NO: 040/2020-21

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
512599	Adani Enterprises Ltd.	BC	19/06/2020 26/06/2020		Equity	A.G.M.
542066	Adani Gas Limited	BC	19/06/2020 26/06/2020		Equity	A.G.M.
537292	Agri-Tech India Ltd.	BC	25/06/2020 29/06/2020		Equity	A.G.M.
958073	Avanse Financial Services Limited	RD	27/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956637	AXIS Bank Ltd.	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
718661	Bharat Petroleum Corpn. Ltd.,	RD	09/06/2020		Commercial Papers In DMAT	Redemption of CP
958620	Centrum Financial Services Limited	RD	13/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
718745	Chennai Petroleum Corporation Ltd.	RD	17/06/2020		Commercial Papers In DMAT	Redemption of CP
957282	Darbhanga Motihari Transmission Company Ltd	RD	15/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957286	Darbhanga Motihari Transmission Company Ltd	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957290	Darbhanga Motihari Transmission Company Ltd	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957294	Darbhanga Motihari Transmission Company Ltd	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957298	Darbhanga Motihari Transmission Company Ltd	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957302	Darbhanga Motihari Transmission Company Ltd	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957306	Darbhanga Motihari Transmission Company Ltd	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest

957311 Darbhanga Motihari Transmission Company Ltd	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957316 Darbhanga Motihari Transmission Company Ltd	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957320 Darbhanga Motihari Transmission Company Ltd	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957324 Darbhanga Motihari Transmission Company Ltd	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957328 Darbhanga Motihari Transmission Company Ltd	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957332 Darbhanga Motihari Transmission Company Ltd	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957336 Darbhanga Motihari Transmission Company Ltd	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957341 Darbhanga Motihari Transmission Company Ltd	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957345 Darbhanga Motihari Transmission Company Ltd	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957349 Darbhanga Motihari Transmission Company Ltd	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957353 Darbhanga Motihari Transmission Company Ltd	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957357 Darbhanga Motihari Transmission Company Ltd	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
500068 Disa India Ltd.	BC 05/08/2020 TO 12/08/2020	Equity	Rs.2.5000 per share(25%)Final Dividend & A.G.M.
936122 Edelweiss Retail Finance Limited	RD 12/06/2020	Sec.NCD	Payment of Interest
936126 Edelweiss Retail Finance Limited	RD 12/06/2020	Sec.NCD	Payment of Interest
936130 Edelweiss Retail Finance Limited	RD 12/06/2020	Sec.NCD	Payment of Interest
500171 GHCL Ltd.	RD 29/06/2020	Equity	A.G.M.
936472 India Infoline Finance Limited	RD 22/06/2020	Sec.NCD	Payment of Interest

936476 India Infoline Finance Limited	RD 22/06/2020	Unsec.NCD	Payment of Interest
936818 India Infoline Finance Limited	RD 15/06/2020	Sec.NCD	Payment of Interest
936824 India Infoline Finance Limited	RD 15/06/2020	Unsec.NCD	Payment of Interest
959023 India Shelter Finance Corporation Limited	RD 19/06/2020	Priv. placed Non Conv Deb	Payment of Interest
717880 Kotak Mahindra Prime Limited	RD 17/07/2020	Commercial Papers In DMAT	Redemption of CP
718056 Kotak Mahindra Prime Limited	RD 03/07/2020	Commercial Papers In DMAT	Redemption of CP
718387 Kotak Mahindra Prime Limited	RD 09/07/2020	Commercial Papers In DMAT	Redemption of CP
956303 Kotak Mahindra Prime Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956452 Kotak Mahindra Prime Limited	RD 26/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
956458 Kotak Mahindra Prime Limited	RD 24/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
956731 Kotak Mahindra Prime Limited	RD 08/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958103 Kotak Mahindra Prime Limited	RD 30/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958108 Kotak Mahindra Prime Limited	RD 07/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
504258 Lakshmi Electrical Control Systems	BC 08/08/2020 TO 14/08/2020	Equity	Rs.0.5000 per share(5%)Dividend & A.G.M.
501343 Motor & General Finance (M.G.F.) Lt	RD 22/06/2020	Equity	Stock Split from Rs.10/- to Rs.5/-
936638 Muthoot Homefin (India) Limited	RD 16/06/2020	Sec.NCD	Payment of Interest
936640 Muthoot Homefin (India) Limited	RD 16/06/2020	Sec.NCD	Payment of Interest
936642 Muthoot Homefin (India) Limited	RD 16/06/2020	Sec.NCD	Payment of Interest

937151 Muthoot Vehicle and Asset Finance Limited	RD 16/06/2020	Sec.NCD	Payment of Interest
937153 Muthoot Vehicle and Asset Finance Limited	RD 16/06/2020	Sec.NCD	Payment of Interest
937155 Muthoot Vehicle and Asset Finance Limited	RD 16/06/2020	Sec.NCD	Payment of Interest
718622 National Fertilizers Ltd.,	RD 16/06/2020	Commercial Papers In DMAT	Redemption of CP
718614 Network 18 Media & Investments Limited	RD 16/06/2020	Commercial Papers In DMAT	Redemption of CP
718620 Network 18 Media & Investments Limited	RD 17/06/2020	Commercial Papers In DMAT	Redemption of CP
958980 Power Finance Corporation Ltd	RD 24/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds (Cancelled)
956539 SPEEDAGE TRADE LIMITED	RD 16/06/2020	Priv. placed Non Conv Deb	Payment of Interest
718575 Sterlite Technologies Limited.	RD 10/06/2020	Commercial Papers In DMAT	Redemption of CP
718609 Sterlite Technologies Limited.	RD 12/06/2020	Commercial Papers In DMAT	Redemption of CP
952816 Suryoday Small Finance Bank Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
531003 Swarna Securities Ltd.	BC 20/07/2020 TO 23/07/2020	Equity	A.G.M.
526576 TECHINDIA NIRMAN LIMITED	BC 24/06/2020 TO 28/06/2020	Equity	A.G.M.
532553 Welspun Enterprises Limited	BC 13/06/2020 TO 15/06/2020	Equity	Rs.2.0000 per share(20%)Final Dividend
500547 Bharat Petroleum Corpn. Ltd.,		Equity	NIL Dividend
590031 De Nora India Limited		Equity	NIL Dividend
500068 Disa India Ltd.	(AGM Date)12/08/2020	Equity	Rs.2.5000 per share(25%)Final Dividend
504258 Lakshmi Electrical Control Systems		Equity	Rs.0.5000 per share(5%)Dividend
500314 Oriental Hotels Ltd.,	(AGM Date)28/07/2020	Equity	Rs.0.2000 per share(20%)Final Dividend

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

512599 Adani Enterprises Ltd.
AGM 26/06/2020

542066 Adani Gas Limited
AGM 26/06/2020

537292 Agri-Tech India Ltd.
AGM 30/06/2020

511243 Cholamandalam Investment and Finance Company Ltd
AGM 30/07/2020

523367 DCM Shriram Limited
AGM 21/07/2020

500068 Disa India Ltd.
AGM 12/08/2020

533218 EMAMI REALTY LIMITED
POM 28/05/2020

500171 GHCL Ltd.
AGM 06/07/2020

532482 Granules India Ltd.
AGM 13/08/2020

504258 Lakshmi Electrical Control Systems
AGM 14/08/2020

532939 Reliance Power Limited
AGM 23/06/2020

526576 TECHINDIA NIRMAN LIMITED
AGM 29/06/2020

516072 Vishnu Chemicals Limited
AGM 14/08/2020

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: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
533022	20 Microns Limited	08/06/2020	Final Dividend & Audited Results &

Inter alia, to consider :

1. Recommendation of Final Dividend, if any, for the Financial Year ending 31st March, 2020;
2. Re-appointment of Independent Director for second term;

531681 Amradeep Industries Ltd.	09/06/2020	Audited Results
531991 Amraworld Agrico Ltd.	09/06/2020	Audited Results
500477 Ashok Leyland Ltd.,	25/06/2020	Audited Results
530609 Carnation Industries Ltd.	30/06/2020	Audited Results
501833 Chowgule Steamships Ltd.,	15/06/2020	Audited Results
512361 Cupid Trades & Finance Ltd.,	09/06/2020	Audited Results
526821 Dai-Ichi Karkaria Ltd.	08/06/2020	Audited Results
533161 Emmbi Industries Limited	18/06/2020	Audited Results & Final Dividend
540153 Endurance Technologies Limited	25/06/2020	Audited Results
532285 Geojit Financial Services Limited	12/06/2020	Audited Results
542850 GOBLIN INDIA LIMITED	13/06/2020	Bonus issue

Inter alia, to consider and approve :

- 1.To recommend & approve issue of Bonus shares to the equity shareholders of the Company.
- 2.To approve the proposal of Migration of Company from SME platform of BSE to Main Board of BSE Limited.
- 3.To consider the appointment of Internal Auditor of the company.
- 4.To consider the appointment of Secretarial Auditor of the company.
- 5.To consider the appoint of Company Secretary & Compliance Officer of the Company.

509631 HEG Ltd.	17/06/2020	Final Dividend & Audited Results
514043 Himatsingka Seide Ltd.,	29/06/2020	Audited Results & Final Dividend
539097 HKG LIMITED	08/06/2020	

Inter alia consider the following:

1. Sub-Division of equity shares from the Face Value of Rs. 10/- to Face Value of Rs. 2/- per equity share;
2. Alteration of Capital Clause i.e. Clause V of the Memorandum of Association of the

Company;

3. Any other Business matter with the permission of the Chair.

500202 India Lease Devl. Ltd.,	29/06/2020	Audited Results
541304 Indo US Bio-Tech Limited	10/06/2020	

Inter alia, to consider and approve

1. The incorporation of Wholly Owned Subsidiary ("WOS") of the Company, named, "Agripari E-commerce Private Limited".

2. To Invest The Funds Of The Company.

3. Any other business with the permission of Chairman.

500213 International Travel House Ltd	06/06/2020	Dividend & Audited Results
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532644 J.K. CEMENT LTD	17/06/2020	Dividend & Audited Results
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Inter alia, to consider the following:

1. Consider declaration of dividend for 2019-20, if any, on equity shares of the Company subject to confirmation by the shareholders.

2. Issuance of Redeemable Non Convertible Debentures (NCDs) on private placement basis.

500220 Jasch Industries Ltd.	13/06/2020	Audited Results
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539597 Jindal Stainless (Hisar) Limited	10/06/2020	Audited Results
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536493 JK Agri Genetics Limited	11/06/2020	Dividend & Audited Results
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542866 JSG Leasing Limited	09/06/2020	Audited Results
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532673 K. M. Sugar Mills Ltd.	12/06/2020	Audited Results (Revised)
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524019 Kingfa Science & Technology (India) Ltd	05/06/2020	
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Inter-alia, to consider the following:

a. To Consider and take the Board approval for Alteration of Objects Clause in the Memorandum of Association of the Company -In view of the COVID -19 pandemic outbreak across the globe and as part of corporate strategy, to carrying on the business of designing, developing, manufacturing, buying, selling including exporting and

importing, supplying, trading and dealing in, all kinds of Masks, medical and non-medical Masks.

b. Alteration of Objects Clause and Liability Clause of Memorandum of Association to align with the provisions of the Companies Act, 2013.

c. Any other matter which the Board may think fit.

500241 Kirloskar Brothers Ltd.,	05/06/2020	Dividend
500259 Lyka Labs Ltd.,	10/06/2020	Audited Results
539894 Madhav Infra Projects Limited	08/06/2020	Increase in Authorised Capital & Bonus issue

Inter alia, for the following businesses:

1. To consider and approve Bonus issue of Equity Shares;
2. To consider to increase the authorised share capital and alter the Clause V of the Memorandum of Association accordingly;
3. To fix the date of General Meeting to seek approval of the members for considering the point 1 to 2 and to approve the notice of Extra-ordinary General Meeting;
4. Any other business as Board deem fit to discuss.

500520 Mahindra & Mahindra Ltd.	12/06/2020	Dividend & Audited Results & A.G.M.
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Inter alia, to consider and approve:

1. Consider and recommend Dividend, if any, on Equity Shares of the Company for the Financial Year ended 31st March, 2020;
2. Consider raising of Funds by way of Issuance of Securities including but not limited to Secured/Unsecured Redeemable Non-convertible Debentures on Private Placement basis, in one or more tranches / series; and
3. Consider matters relating to the ensuing Annual General Meeting.

530011 Mangalore Chemicals & Fertilisers L	12/06/2020	Dividend & Audited Results
531727 Menon Pistons Ltd.	16/06/2020	Audited Results
501343 Motor & General Finance (M.G.F.) Lt	29/06/2020	Audited Results
504882 National Standard (India) Limited	09/06/2020	Audited Results

540544 PSP Projects Limited	09/06/2020	Audited Results
539785 Pudumjee Paper Products Limited	12/06/2020	Final Dividend & Audited Results
500330 Raymond Limited	29/06/2020	Audited Results
531324 Roselabs Finance Ltd.	08/06/2020	Audited Results
509423 Sanathnagar Enterprises Limited	09/06/2020	Audited Results
539470 Shree Ganesh Biotech (India) Limited	09/06/2020	Audited Results
532498 Shriram-City Union Finance Ltd.	11/06/2020	Audited Results

Inter alia, may consider raising of funds by way of public issue of non-convertible debentures among other items mentioned in the agenda.

526901 Sonal Adhesives Ltd.	30/06/2020	Audited Results
514211 Sumeet Industries Ltd	06/06/2020	

Inter alia, to consider and approve To consider and approve the appointment of Mr. Vikash Kumar Kamalsingh Chandaliya, as an Additional Director in the category of Independent, Non-Executive Director of the Company .

531003 Swarna Securities Ltd.	23/06/2020	Audited Results
514142 T T Ltd	10/06/2020	Audited Results
505854 TRF Ltd	06/06/2020	Audited Results
590073 WHEELS INDIA LTD	17/06/2020	Final Dividend & Audited Results
534742 ZUARI AGRO CHEMICALS LIMITED	19/06/2020	Audited Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
533096	Adani Power Limited	03/06/2020	Voluntary Delisting of Shares

Inter-alia noted that as per the SEBI Delisting Regulations:

(a) the Delisting Proposal is required to be approved by the Board and the shareholders of the Company, in accordance with Regulations 8(1)(a) and 8(1)(b) of the SEBI Delisting Regulations, respectively; and

The Delisting Proposal is required to be approved by the Board only after obtaining a due diligence report from a merchant banker appointed by the Board in this regard.

In view of the above, the Board has taken the following decisions:

(a) taken on record the Delisting Proposal Letter;

(b) appointment of Vivro Financial SeNices Private Limited, a Category I Merchant Banker registered with the Securities and Exchange Board of India, having registration number INM000010122 (the "Merchant Banker"), in accordance with Regulation 8(1A)(ii) of the SEBI Delisting Regulations; and a Category I Merchant Banker registered with SEBI having a Registration Number

(c) to authorise certain identified personnel to provide all details and information to the Merchant Banker for carrying out due diligence in terms of Regulations 8(1A)(iii), 8(1A)(iv), 8(1D) and other relevant provisions of the SEBI Delisting Regulations including but not limited to providing the details of trading in shares of the Company for a period of 2 (two) years prior to the date of board meeting i.e. June 3, 2020, by top 25 (twenty-five) shareholders along with the details of off-market transactions of such shareholders for a period of 2 (two) years and obtain any other information that may be required by the merchant banker as it deems fit for completing the due diligence as required in terms of the SEBI Delisting Regulations. After the receipt of the due diligence report from the Merchant Banker, the Board will again meet to discuss the Delisting Proposal in detail.

524804 Aurobindo Pharma Ltd.

03/06/2020

Inter alia, approved the transfer of business of Biosimilars and its related Research & Development and manufacturing facilities located at survey No. 77 & 78, Indrakaran Village, Kandi Mandai, Sanga Reddy District (Telangana) ("Business Undertaking") of the Company, on a going concern basis, to its wholly owned subsidiary, 'CuraTeQ Biologics Private Limited' (ffCuraTeQ) through execution of a business transfer agreement.

500547 Bharat Petroleum Corpn. Ltd.,

03/06/2020

Inter alia, The Board of Directors has not recommended any final dividend

511243 Cholamandalam Investment and Finance Company Ltd 03/06/2020 Audited Results

Inter alia, approved the following:

1. Convening of 42nd AGM of the Company on Thursday, the 30th July 2020 through video conferencing/other audio visual means.

2. Recommendation for issuance of Non-Convertible Debentures:

Recommendation for issuance of Secured / Unsecured Non-Convertible Debentures up to Rs.30,000 crores by way of private placement, in one or more tranches within the overall borrowing limits of the Company for approval of the shareholders at the ensuing AGM

523367 DCM Shriram Limited

03/06/2020

Inter alia, approved the Investment Proposal - Approved an investment proposal for an estimated amount of Rs.42.40 Crores to set up Country Liquor bottling plant of capacity of 11,000 cases per day at DCM Shriram Ltd. - Sugar Unit, Hariawan. The project will facilitate forward integration to our distillation capacity and also will give swing capability between ethanol & country liquor.

590031 De Nora India Limited

03/06/2020

Inter alia, approved the following:

1. No dividend was recommended by the Board of Directors for the FY 2019-20.
2. Recommended the re-appointment of Mr. Robert Scannell (DIN: 06818489) as Non-Executive Director who retires by rotation at the 31st Annual General Meeting of the Company.
3. Recommended the appointment of Mr. Francesco L'Abbate (DIN: 08063332) as NonExecutive Director at the 31st Annual General Meeting of the Company

500068 Disa India Ltd.

03/06/2020

Inter alia, approved the following:

- 1) Final Dividend @ Rs. 2.50 (25%) per share on 14,54,205 Equity Shares of face value of Rs. 10/- each, aggregating to Rs. 36,35,512.50 for the Financial year 2019-20 was recommended. The payment of dividend is subject to the approval by the Members in the ensuing Annual General Meeting.
- 2) The date of Annual General Meeting was fixed on August 12, 2020.
- 3) Mr. Lokesh Saxena, the current Managing Director of the Company was re-appointed as the Managing Director of the Company for a further period of three years with effect from June 21, 2020 subject to approval by the shareholders in the ensuing Annual General Meeting.

504258 Lakshmi Electrical Control Systems

03/06/2020

Inter alia, recommended dividend of Rs. 0.50 (5%) per equity share of the face value of Rs.10/- each for the financial year ended 31st March, 2020 subject to the approval of the shareholders at the ensuing Annual General Meeting. Upon approval of the shareholders dividend amount would be credited by 12th September 2020 to the account of the shareholders who have registered their bank account details with Depositories I the Company. The shareholders who have not registered their bank account details, dividend warrants will be dispatched by 12th September 2020 or when normalcy return.

540749 MAS Financial Services Limited

03/06/2020

Inter alia, approved the following:

1. Recommended to the members for appointment of a Director in place of Mr. Mukesh Chimanlal Gandhi (DIN: 00187086), liable to retire by rotation in terms of Section 152 (6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment;

2. Considered increase in the Borrowing powers under section 180 (1)(c) of the Companies Act, 2013 up to Rs. 7,500 Crores (Rupees Seven Thousand Five Hundred Crores only) subject to the approval of the Shareholders at the ensuing General Meeting;

3. Enhanced limit of exercising the powers of the Board to create charge on assets of the Company under section 180 (1)(a) of the Companies Act, 2013 subject to the approval of the Shareholders at the ensuing General Meeting;

500314 Oriental Hotels Ltd.,

03/06/2020

Inter alia, approved the following :

1. Approved convening the 50th Annual General Meeting of the Company on July 28, 2020.

2. The Board has recommended a dividend of 20% Re.0.20 paise per share of Re1 / -) for the financial year 2019 - 20 subject to the approval of the Members at the forthcoming Annual General Meeting of the Company.

3. The Board of Directors recommended re-appointment of Ms. Gita Nayyar as an Independent Director subject to the approval of the Members at the forthcoming Annual General Meeting of the Company by a Special Resolution.

532670 Shree Renuka Sugars Ltd.

03/06/2020

Inter-alia, considered and approved the proposal for raising of funds by the Company through External Commercial Borrowings (ECB) from its holding company Wilmar Sugar Holdings Pte. Ltd. to inter alia refinance the Company's existing debts subject to entering into definitive agreements for the transaction and such regulatory/ statutory and other approvals as may be required, including receipt of sanction letters from lenders and approval of shareholders of the Company at the ensuing general meeting. The loan is proposed to be raised in accordance with the guidelines of the Reserve Bank of India (RBI).

542759 Spandana Sphoorty Financial Limited

02/06/2020

Inter alia, approved the following:

To create, offer, invite, issue, subscribe, allot subordinated or unsubordinated, perpetual or non-perpetual, listed or unlisted, secured or unsecured, non-convertible debentures, (hereinafter collectively referred as "Securities") in one or more modes or combinations thereof and in one or more series or tranches up to an amount not exceeding INR 2000,00,00,0001 - (Indian Rupees Two Thousand Crores only) through private placement, in terms of Section 42 read with Section 71 of the Companies Act, 2013 read with relevant rules made there under and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, subject to the approval of the Shareholders of the Company.

532349 Transport Corporation of India Ltd

02/06/2020

Inter alia, took the following decisions:

1. To consider & approve the following, subject to approval of shareholders in the ensuing Annual General Meeting, to be held for the financial year 2019-20:

a) Regularization of Mr. Ravi Uppal as Non-Executive Independent Director for a term of five years effective from 28th October, 2019.

b) Continuation of appointment of Mr. D P Agarwal as Chairman & Managing Director post attaining the age of 70 years.

c) Issuance of Non-Convertible Debentures/Bonds/Other similar Instruments upto an amount of Rs.200 Crores.

The date of Annual General Meeting for FY2019-20 will be intimated in due course.

532812 Transwarranty Finance Limited

03/06/2020

Inter-alia, considered and approved the following raising of funds by offering the 8th Tranche/Series H/2020-21 of secured and/or unsecured redeemable non-convertible debentures including subordinated debt on private placement basis for an amount not exceeding the aggregate amount of Rs. 1 Crore (Rupees One Crore).

General Information

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HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-042/2020-2021	Dematerialised Securities	29/05/2020-15/06/2020	03/06/2020	05/06/2020
DR-043/2020-2021	Dematerialised Securities	01/06/2020-18/06/2020	04/06/2020	08/06/2020
DR-044/2020-2021	Dematerialised Securities	02/06/2020-19/06/2020	05/06/2020	09/06/2020
DR-045/2020-2021	Dematerialised Securities	03/06/2020-20/06/2020	08/06/2020	10/06/2020
DR-046/2020-2021	Dematerialised Securities	04/06/2020-21/06/2020	09/06/2020	11/06/2020
DR-047/2020-2021	Dematerialised Securities	05/06/2020-22/06/2020	10/06/2020	12/06/2020
DR-048/2020-2021	Dematerialised Securities	08/06/2020-25/06/2020	11/06/2020	15/06/2020
DR-049/2020-2021	Dematerialised Securities	09/06/2020-26/06/2020	12/06/2020	16/06/2020
DR-050/2020-2021	Dematerialised Securities	10/06/2020-27/06/2020	15/06/2020	17/06/2020
DR-051/2020-2021	Dematerialised Securities	11/06/2020-28/06/2020	16/06/2020	18/06/2020
DR-052/2020-2021	Dematerialised Securities	12/06/2020-29/06/2020	17/06/2020	19/06/2020
DR-053/2020-2021	Dematerialised Securities	15/06/2020-02/07/2020	18/06/2020	22/06/2020
DR-054/2020-2021	Dematerialised Securities	16/06/2020-03/07/2020	19/06/2020	23/06/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 043/2020-2021 (P.E. 04/06/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 05/06/2020 TO 11/06/2020

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 043/2020-2021 (P.E. 04/06/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 01/06/2020 TO 18/06/2020

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	500620	GREAT EASTE	RD	10/06/2020	09/06/2020	046/2020-2021
2	512455	LLOYDS MET E	BC	09/06/2020	05/06/2020	044/2020-2021
3	532790	TANLA	RD	10/06/2020	09/06/2020	046/2020-2021
# 4	540526	IRBINVIT	RD	11/06/2020	10/06/2020	047/2020-2021
5	717697	SCIL161219A	RD	08/06/2020	05/06/2020	044/2020-2021
# 6	717698	SCILI191219	RD	11/06/2020	10/06/2020	047/2020-2021
7	718026	JSL070120	RD	09/06/2020	08/06/2020	045/2020-2021
8	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021
9	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021
# 10	718280	JSL240120	RD	11/06/2020	10/06/2020	047/2020-2021
11	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021
12	718556	MFL110320	RD	08/06/2020	05/06/2020	044/2020-2021
13	718558	RIL11032020	RD	09/06/2020	08/06/2020	045/2020-2021
# 14	718575	STL13320	RD	10/06/2020	09/06/2020	046/2020-2021
15	718579	MFL130320	RD	10/06/2020	09/06/2020	046/2020-2021
16	718581	ABFRL13320	RD	10/06/2020	09/06/2020	046/2020-2021
# 17	718582	AFL13320	RD	11/06/2020	10/06/2020	047/2020-2021

#	18	718583	RJIL130320	RD	11/06/2020	10/06/2020	047/2020-2021
#	19	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021
	20	718586	NFL130320	RD	10/06/2020	09/06/2020	046/2020-2021
#	21	718587	RIL13320	RD	11/06/2020	10/06/2020	047/2020-2021
#	22	718626	NPL20320	RD	11/06/2020	10/06/2020	047/2020-2021
	23	718652	ICICISL9420	RD	08/06/2020	05/06/2020	044/2020-2021
#	24	718658	CTIL15420	RD	11/06/2020	10/06/2020	047/2020-2021
#	25	718661	BPCL150420	RD	09/06/2020	08/06/2020	045/2020-2021
	26	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021
	27	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021
	28	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021
	29	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021
	30	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021
	31	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021
	32	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021
	33	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021
	34	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021
	35	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021
	36	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021
	37	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021
	38	949156	1130SRSL24	RD	09/06/2020	08/06/2020	045/2020-2021
	39	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021
	40	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021
	41	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021
	42	950618	118CAGL20	RD	08/06/2020	05/06/2020	044/2020-2021
	43	950633	1175AIL2020	RD	08/06/2020	05/06/2020	044/2020-2021
	44	951265	11PVR2020	RD	09/06/2020	08/06/2020	045/2020-2021
	45	951266	11PVR2021	RD	09/06/2020	08/06/2020	045/2020-2021
	46	951431	9RRVUN2026	RD	08/06/2020	05/06/2020	044/2020-2021
	47	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021
#	48	952316	981LTMRL35	RD	11/06/2020	10/06/2020	047/2020-2021
#	49	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021
#	50	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021
	51	953091	1370AFPL21	RD	08/06/2020	05/06/2020	044/2020-2021
	52	953591	1490AFPL21.	RD	08/06/2020	05/06/2020	044/2020-2021
	53	954166	117SCNL25	RD	08/06/2020	05/06/2020	044/2020-2021
	54	954214	949NRB20	RD	09/06/2020	08/06/2020	045/2020-2021
	55	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021
	56	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021
	57	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021
	58	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021
	59	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021
	60	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021
	61	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021
	62	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021
	63	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021
#	64	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021
	65	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021
#	66	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021
	67	954948	127SSFBL22	RD	10/06/2020	09/06/2020	046/2020-2021
	68	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021
	69	955498	73NABARD31	RD	10/06/2020	09/06/2020	046/2020-2021
	70	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021
	71	955960	759HUDCO20	RD	08/06/2020	05/06/2020	044/2020-2021

72	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021
73	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021
74	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021
75	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021
# 76	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021
77	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021
# 78	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021
# 79	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021
80	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021
# 81	956817	9UBI27	RD	11/06/2020	10/06/2020	047/2020-2021
# 82	956931	1050UBI27	RD	11/06/2020	10/06/2020	047/2020-2021
83	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021
# 84	957140	905UBI27	RD	11/06/2020	10/06/2020	047/2020-2021
85	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021
86	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021
87	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021
# 88	957789	1312HFPL21	RD	11/06/2020	10/06/2020	047/2020-2021
89	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021
# 90	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021
# 91	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021
# 92	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021
# 93	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021
# 94	958042	925MRHFL24	RD	11/06/2020	10/06/2020	047/2020-2021
95	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021
96	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021
97	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021
98	958468	818NABARD28	RD	10/06/2020	09/06/2020	046/2020-2021
99	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021
100	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021
101	958545	1175KFIL22	RD	09/06/2020	08/06/2020	045/2020-2021
# 102	958590	1116IRTA120	RD	11/06/2020	10/06/2020	047/2020-2021
# 103	958591	1116IRTA223	RD	11/06/2020	10/06/2020	047/2020-2021
104	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021
105	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021
106	958847	1150EKFL21	RD	09/06/2020	08/06/2020	045/2020-2021
107	958848	1150EKFL21A	RD	09/06/2020	08/06/2020	045/2020-2021
108	958849	1150EKFL21B	RD	09/06/2020	08/06/2020	045/2020-2021
109	958850	1185EKFL21C	RD	09/06/2020	08/06/2020	045/2020-2021
110	958851	780NHAI29	RD	10/06/2020	09/06/2020	046/2020-2021
# 111	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021
# 112	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021
113	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021
# 114	958868	1230SPGV22A	RD	11/06/2020	10/06/2020	047/2020-2021
115	958941	1100EKFL22	RD	09/06/2020	08/06/2020	045/2020-2021
116	959128	EKFL23DEC19	RD	08/06/2020	05/06/2020	044/2020-2021
117	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021
118	972471	BOB08JUL09	RD	08/06/2020	05/06/2020	044/2020-2021
119	972630	IFCI56R	RD	10/06/2020	09/06/2020	046/2020-2021
120	972635	IFCI58R	RD	10/06/2020	09/06/2020	046/2020-2021
121	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021
# 122	972694	UBI28DEC11	RD	11/06/2020	10/06/2020	047/2020-2021
123	972737	1015IFCI22B	RD	10/06/2020	09/06/2020	046/2020-2021
124	972740	925NEEPCO22	RD	10/06/2020	09/06/2020	046/2020-2021
# 125	972802	UBI05DEC12	BC	11/06/2020	09/06/2020	046/2020-2021

126 972846 875UBI2023 RD 10/06/2020 09/06/2020 046/2020-2021

Note: # New Additions Total New Entries : 35

Total:126

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 043/2020-2021 Firstday: 04/06/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500089	DIC INDIA	RD	05/06/2020	04/06/2020
2	532642	JSWHL	BC	08/06/2020	04/06/2020
3	532732	KEWAL KIRAN	RD	05/06/2020	04/06/2020
4	718394	RJIL10220C	RD	05/06/2020	04/06/2020
5	718550	JBC09320	RD	05/06/2020	04/06/2020
6	718551	MFL90320	RD	05/06/2020	04/06/2020
7	718552	RIL9320	RD	05/06/2020	04/06/2020
8	718733	NPL30420	RD	05/06/2020	04/06/2020
9	929001	759PUNEMB27	RD	05/06/2020	04/06/2020
10	936422	981SEFL22	RD	05/06/2020	04/06/2020
11	936428	1005SEFL24	RD	05/06/2020	04/06/2020
12	948058	1015MMFSL22	RD	05/06/2020	04/06/2020
13	948061	1035RCL22C	RD	05/06/2020	04/06/2020
14	949297	1015STFC23A	RD	05/06/2020	04/06/2020
15	950372	97HDB2024	RD	05/06/2020	04/06/2020
16	950584	970PFC21A	RD	05/06/2020	04/06/2020
17	951037	1070SIL21	RD	05/06/2020	04/06/2020
18	952335	930SCUF20A	RD	05/06/2020	04/06/2020
19	953990	837NABARD20	RD	06/06/2020	04/06/2020
20	954173	1286JSFL21	RD	07/06/2020	04/06/2020
21	954183	1015ECL26	RD	05/06/2020	04/06/2020
22	954620	102STFCL23	RD	06/06/2020	04/06/2020
23	955451	1075JSFBL20	RD	06/06/2020	04/06/2020
24	955452	1112JSFBL21	RD	06/06/2020	04/06/2020
25	955454	950FEL21	RD	05/06/2020	04/06/2020
26	955456	955FEL23	RD	05/06/2020	04/06/2020
27	955993	1145FBFL20X	RD	07/06/2020	04/06/2020
28	955994	1145FBFL20Y	RD	07/06/2020	04/06/2020
29	955995	1145FBFL20W	RD	07/06/2020	04/06/2020
30	955996	1145FBFL21	RD	07/06/2020	04/06/2020
31	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020
32	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020
33	956334	150HDFC20	RD	06/06/2020	04/06/2020
34	956619	750TML22	RD	06/06/2020	04/06/2020
35	956639	905JMFCSL20	RD	05/06/2020	04/06/2020
36	956641	855EHFL22A	RD	05/06/2020	04/06/2020
37	956655	88EFPL27	RD	05/06/2020	04/06/2020
38	956662	775IIL22	RD	06/06/2020	04/06/2020
39	956825	1090SRG22	RD	06/06/2020	04/06/2020
40	956913	1070SPIL21A	RD	05/06/2020	04/06/2020
41	957619	1195SCNL21	RD	05/06/2020	04/06/2020
42	957700	995SHDFL21	RD	06/06/2020	04/06/2020
43	957999	895EFL21	RD	05/06/2020	04/06/2020

44	958086	91ICFL20	RD	05/06/2020	04/06/2020
45	958460	9595NACL23	RD	05/06/2020	04/06/2020
46	958476	SR6RDT20	RD	05/06/2020	04/06/2020
47	958862	1230SPGVL22	RD	05/06/2020	04/06/2020
48	958984	119414EKF22	RD	06/06/2020	04/06/2020
49	959142	712TRCL21	RD	05/06/2020	04/06/2020
50	959197	11ALL100120	RD	05/06/2020	04/06/2020

 Total:50
 File to download: finxd043.txt

 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period 05/06/2020 To 31/08/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
2	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
3	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
4	950633	1175AIL2020	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
5	954166	117SCNL25	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
6	950618	118CAGL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
7	953091	1370AFPL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
8	953591	1490AFPL21.	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
9	955960	759HUDCO20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of Bonds Payment of Interest for Bonds
10	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
11	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
12	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
13	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
14	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
15	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
16	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
17	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
18	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
19	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
20	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
21	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
22	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
23	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
24	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
25	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
26	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
27	951431	9RRVUN2026	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds

28	972471	BOB08JUL09	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
29	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
30	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
31	959128	EKFL23DEC19	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
32	718652	ICICISL9420	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
33	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
34	512455	LLOYDS MET E	BC	09/06/2020	05/06/2020	044/2020-2021	A.G.M.
35	718556	MFL110320	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
36	717697	SCIL161219A	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
37	936018	OMFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
38	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
39	958941	1100EKFL22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
40	949156	1130SRSL24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
41	958847	1150EKFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Exercise of PUT Option
42	958848	1150EKFL21A	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
43	958849	1150EKFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
44	958545	1175KFIL22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption(Part) of NCD
45	958850	1185EKFL21C	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Exercise of Put Option
46	951265	11PVR2020	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
47	951266	11PVR2021	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
48	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
49	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
50	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
51	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
52	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
53	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
54	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
55	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
56	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
57	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
58	954214	949NRB20	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
59	718661	BPCL150420	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
60	718026	JSL070120	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
61	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
62	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
63	718558	RIL11032020	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
64	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
65	972737	1015IFCI22B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
66	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
67	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
68	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
69	954948	127SSFBL22	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
70	955498	73NABARD31	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
71	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
72	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest

73	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of NCD Payment of Interest Redemption of NCD
74	958851	780NHAI29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
75	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
76	958468	818NABARD28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
77	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
78	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
79	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
80	972846	875UBI2023	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
81	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
82	972740	925NEEPCO22	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption(Part) of NCD
83	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
84	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
85	718581	ABFRL13320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
86	500620	GREAT EASTE	RD	10/06/2020	09/06/2020	046/2020-2021	27% Second Interim Dividend
87	972630	IFCI56R	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
88	972635	IFCI58R	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
89	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
90	718579	MFL130320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
91	718586	NFL130320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
92	718575	STL13320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
93	532790	TANLA	RD	10/06/2020	09/06/2020	046/2020-2021	Buy Back of Shares
94	972802	UBI05DEC12	BC	11/06/2020	09/06/2020	046/2020-2021	Merger with Punjab National Bank
95	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
96	956931	1050UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
97	958590	1116IRTA120	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
98	958591	1116IRTA223	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
99	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
100	958868	1230SPGV22A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
101	957789	1312HFPL21	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption(Part) of NCD
102	956610	750ICIC120	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
103	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
104	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
105	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
106	972846	875UBI2023	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
107	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
108	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
109	957140	905UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
110	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
111	958042	925MRHFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
112	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
113	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
114	952316	981LTMRL35	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
115	956817	9UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
116	718582	AFL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
117	718658	CTIL15420	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
118	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
119	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD

120	540526	IRBINVIT	RD	11/06/2020	10/06/2020	047/2020-2021	Income Distribution (InvIT)
121	718280	JSL240120	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
122	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
123	718626	NPL20320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
124	718587	RIL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
125	718583	RJIL130320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
126	717698	SCILI191219	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
127	972694	UBI28DEC11	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
128	955816	OECL20A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
129	955830	0ERCS20A	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
130	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
131	958483	1005ERCS21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
132	950193	1008IOT22C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
133	950196	1008IOT23C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
134	950200	1008IOT24C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
135	950206	1008IOT25C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
136	950212	1008IOT26C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
137	950215	1008IOT27C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
138	950218	1008IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
139	950221	1008IOT28F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
140	936758	1013ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
141	936398	1015EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
142	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
143	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
144	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
145	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
146	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
147	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
148	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
149	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
150	936748	1027ICFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
151	951122	1035ECL15	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
152	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
153	936754	1041ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
154	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
155	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
156	936760	1061ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
157	950203	1063IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption(Part) of NCD
158	936360	10MFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
159	958703	1125GDL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
160	958704	1125GDL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
161	958705	1125GDL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
162	958706	1125GDL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
163	958707	1125GDL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
164	958708	1125GDL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
165	958709	1150GDL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
166	958710	1150GDL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
167	958711	1150GDL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
168	958712	1150GDL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
169	958713	1150GDL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

170	958714	1150GDL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
171	958715	1150GDL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
172	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
173	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
174	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
175	955997	1399AFPL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
176	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
177	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
178	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
179	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
180	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
181	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
182	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
183	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
184	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
185	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
186	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
187	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
188	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
189	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
190	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
191	956668	77567MRH20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
192	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
193	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
194	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
195	936122	842ERFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
196	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
197	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
198	956715	855EHFL22B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
199	958020	855NHAI48	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
200	936126	865ERFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
201	956702	870ERCS20A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
202	956700	870ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
203	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
204	959235	875VL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
205	956710	87ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
206	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
207	936130	888ERFL28	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
208	952676	902IOT2028	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption(Part) of NCD
209	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
210	952901	918ECL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
211	936246	925EFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
212	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
213	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
214	936252	943EFL28	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
215	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
216	935786	957EHFL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

217	958064	95MFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
218	936358	96MFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
219	950174	9843IOT20F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
220	937085	98EFIL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
221	937091	98EFIL30	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
222	936969	995ECL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
223	936975	995ECL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
224	936392	995EFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
225	936716	995EFL24A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
226	936722	995EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
227	936752	995ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
228	958620	CFSL22FEB19	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
229	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
230	958404	ERCS28NOV18	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
231	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021	700% Interim Dividend
232	972574	IFCISR53	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
233	718603	JBC16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
234	718235	JSWSL160120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
235	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
236	718598	MFL16032021	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
237	500790	NESTLE LTD	BC	13/06/2020	11/06/2020	048/2020-2021	A.G.M. 610% Final Dividend
238	718607	NMIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
239	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021	A.G.M. 150% Final Dividend
240	718617	PGCIL180320	RD	13/06/2020	11/06/2020	048/2020-2021	Redemption of CP
241	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
242	718604	RIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
243	718595	RJIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
244	958146	SR8RADT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
245	957946	SR9RDT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
246	718609	STL17320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
247	532553	WELENT	BC	13/06/2020	11/06/2020	048/2020-2021	20% Final Dividend
248	956195	OBFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
249	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
250	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
251	972743	1025YES27B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
252	949353	1075SEFL20B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
253	949354	1075SEFL23C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
254	949355	1075SEFL23D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
255	958408	10ACIPL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
256	936824	10IIFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
257	935522	10MFL20A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
258	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
259	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
260	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
261	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
262	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
263	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

264	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
265	951286	1175BGEL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
266	951287	1175BGEL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
267	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
268	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
269	957095	1192HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
270	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
271	956730	1205HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
272	957096	1207HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
273	957265	1228HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
274	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
275	935248	12MFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
276	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
277	957663	132HCIFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
278	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
279	952816	1585SSFBL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
280	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
281	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
282	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
283	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
284	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
285	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
286	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
287	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
288	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
289	961743	793REC22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
290	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
291	961744	812REC27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
292	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
293	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
294	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
295	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
296	956637	875ABLPERA	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
297	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
298	957282	885DMTCL20A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
299	957286	885DMTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
300	957290	885DMTCL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
301	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
302	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
303	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
304	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
305	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
306	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
307	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
308	957294	915DMTCL23A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
309	957298	915DMTCL24A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
310	957302	915DMTCL25A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

311	957306	915DMTCL26A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
312	957311	915DMTCL27A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
313	952296	915YES25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
314	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
315	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
316	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
317	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
318	958785	925JMFHLL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
319	937097	925MFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
320	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
321	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
322	957316	935DMTCL28A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
323	957320	935DMTCL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
324	957324	935DMTCL30A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
325	957328	935DMTCL31A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
326	957332	935DMTCL32A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
327	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
328	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
329	937099	94MFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
330	956640	950AKCFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
331	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
332	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
333	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
334	958290	95AKCFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
335	957336	95DMTCL33A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
336	957341	95DMTCL34A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
337	957345	95DMTCL35A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
338	957349	95DMTCL36A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
339	957353	95DMTCL37A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
340	957357	95DMTCL38A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
341	936818	95IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
342	937101	95MFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
343	958225	960ACFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
344	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
345	958067	975AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
346	958287	995AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
347	956812	9AKCFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
348	937095	9MFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
349	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
350	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
351	972575	IFCISR54	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
352	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M.
							315% Dividend
353	539981	MAXINDIA	RD	15/06/2020	12/06/2020	049/2020-2021	Amalgamation
							Spin Off
354	718611	MFL17320	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
355	717696	SCIL1161219	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
356	532301	TATA COFFEE	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M.
							150% Dividend
357	955831	0JMFCSL20	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD

358	955843	0JMFPL20C	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
359	936704	1004JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
360	936690	1025SFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
361	937187	1025SFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
362	936684	10SFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
363	937181	10SFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
364	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
365	956539	15STL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
366	952989	881TFC25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest for Bonds
367	936222	911JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
368	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
369	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
370	936638	925MHIL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
371	937151	925MVAFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
372	937139	929JFPL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
373	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
374	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
375	936226	934JMFCS28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
376	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
377	936480	935MFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
378	937145	948JFPL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
379	954332	950SHFL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
380	937149	957JFPL30	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
381	936640	95MHIL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
382	937153	95MVAFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
383	936674	95SFL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
384	937171	95SFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
385	936382	967JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
386	936482	975MFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
387	936642	975MHIL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
388	937155	975MVAFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
389	936678	975SFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
390	937175	975SFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
391	936386	981JMFCSL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
392	936852	985JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
393	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
394	958901	JFCS24JUL19	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
395	718614	N18MIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
396	718622	NFL19320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
397	718616	RIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
398	718186	SCIL2312	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
399	948688	105APSEZ21I	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
400	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
401	959363	95MFL22D	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
402	533096	ADANI POWER	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
403	541450	ADANIGREEN	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
404	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
405	718745	CPCL4520	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
406	954378	EARCF6G601A	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
407	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
408	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
409	718282	JSL2401	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
410	718621	MFL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
411	718620	NMIL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP

412	956451	OKMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
413	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
414	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
415	958515	10JMFPL20	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
416	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
417	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
418	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
419	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
420	718680	ABFR20420	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
421	512599	ADANI ENTER	BC	19/06/2020	17/06/2020	052/2020-2021	Redemption of CP
422	542066	ADANIGAS	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
423	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
424	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
425	954394	EARCF6G602A	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
426	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
427	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
428	532756	MAHINDCIE	BC	19/06/2020	17/06/2020	052/2020-2021	Payment of Interest
429	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
430	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
431	717699	SCILI201219	RD	18/06/2020	17/06/2020	052/2020-2021	250% Final Dividend
432	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
433	949214	1024IFCI23	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
434	958224	1025MOHFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
435	959023	1125ISFC26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest for Bonds
436	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
437	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
438	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
439	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
440	956546	750HDFCL20	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
441	958866	865ABFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
442	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
443	936912	925MFL21C	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
444	954375	935APSEZ26F	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
445	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
446	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
447	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
448	936914	95MFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
449	936910	9MFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
450	955568	ECLL9A701A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
451	958746	EEL5APR19	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
452	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
453	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
454	718266	NABARD23120	RD	21/06/2020	18/06/2020	053/2020-2021	Redemption of CP
455	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
456	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	Redemption of CP
457	936840	1004ICFL24	RD	22/06/2020	19/06/2020	054/2020-2021	A.G.M.
458	935461	1025SEFL20	RD	22/06/2020	19/06/2020	054/2020-2021	270% Final Dividend
							Payment of Interest
							Payment of Interest

459	936476	10IIFL29	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
460	958461	111610EKF24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
461	955489	1150FSBF20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
							Redemption(Part) of NCD
462	955487	1150FSBFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
							Redemption(Part) of NCD
463	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
464	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
465	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
466	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
467	936472	975IIFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
468	936834	981ICFL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
469	955555	EFPL9D701A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
							Redemption of NCD
470	955875	EFPLB9C703B	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
							Redemption of NCD
471	540472	H1165M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
472	540471	H1165M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
473	540473	H1165M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
474	540475	H1165M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
475	540474	H1165M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
476	540476	H1165M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
477	540458	H1172M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
478	540457	H1172M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
479	540459	H1172M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
480	540461	H1172M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
481	540460	H1172M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
482	540462	H1172M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
483	500696	HIND UNI LT	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M.
							1400% Final Dividend
484	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
485	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
486	501343	MOT GEN FINA	RD	22/06/2020	19/06/2020	054/2020-2021	Stock Split from Rs.10/- to Rs.5/-
487	505790	SCHAEFFLER	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M.
							350% Final Dividend
488	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
489	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
490	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
491	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
492	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
							Redemption of NCD
493	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
494	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
495	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
496	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
497	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
498	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
499	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
500	958833	80660BHFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
501	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
502	935934	911SEFL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
503	935936	935SEFL22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
504	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
505	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP

506	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
507	955892	EELB0C701A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
508	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
509	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
510	718187	SCIL2612	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
511	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M. 110% Final Dividend
512	526576	TECHIN	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
513	956458	OKMPL20AG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
514	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
515	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
516	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
517	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
518	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
519	537292	AGRI TECH	BC	25/06/2020	23/06/2020	056/2020-2021	A.G.M.
520	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
521	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
522	540442	H1188M38DD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
523	540441	H1188M38DG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
524	540443	H1188M38DQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
525	540445	H1188M38RD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
526	540444	H1188M38RG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
527	540446	H1188M38RQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
528	958299	MOHF28SEP18	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
529	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
530	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
531	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
532	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
533	957671	12MFL99	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
534	957187	12MFLPER	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
535	957192	12MFLPERA	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
536	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
537	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
538	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
539	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
540	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
541	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
542	952361	MFL10AUG09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
543	952362	MFL21DEC09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
544	952360	MFL30NOV08	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
545	952364	MFL30SEP10	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
546	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
547	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
548	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
549	956452	OKMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
550	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
551	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
552	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest

553	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
554	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
555	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption of NCD
556	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
557	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
558	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
559	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
560	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
561	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
562	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
563	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
564	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
565	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
566	958073	995AFSL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
567	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
568	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
569	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
570	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
571	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
572	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
573	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
574	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
575	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
576	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
577	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
							Redemption of NCD
578	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
579	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
							Redemption of NCD
580	500171	GHCL LTD	RD	29/06/2020	26/06/2020	059/2020-2021	A.G.M.
581	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
582	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
583	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
584	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
585	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
586	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
587	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
588	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
589	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
590	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
591	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
592	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
593	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
594	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
595	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
596	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
597	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
							2430% Special Dividend
598	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
599	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
							Redemption of NCD
600	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP
601	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest

602	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
603	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
604	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
605	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
606	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
607	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
608	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
609	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M. 10% Final Dividend
610	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
611	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest for Bonds
612	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
613	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
614	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
615	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
616	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 30% Final Dividend
617	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 150% Special Dividend
618	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	01:04 Bonus issue
619	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
620	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
621	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds Payment of Interest for Bonds
622	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
623	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
624	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
625	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
626	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
627	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
628	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
629	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
630	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
631	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
632	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
633	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption(Part) of NCD
634	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
635	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
636	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption of NCD
637	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
638	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption(Part) of NCD
639	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
640	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
641	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
642	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
643	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest

644	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
645	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
646	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
647	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
648	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
649	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
650	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
651	958441	0KMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
652	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
653	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
654	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
655	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
656	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
657	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
658	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
659	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
660	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
661	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
662	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
663	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
664	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
665	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
666	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
667	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
668	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
669	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
670	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
671	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
672	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
673	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
674	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
675	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
676	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
677	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
678	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
679	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
680	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
681	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
682	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
683	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
684	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
685	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
686	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest

687	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
688	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
689	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
690	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
691	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
692	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
693	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
694	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
695	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
696	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
697	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD
698	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
699	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
700	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
701	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
702	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
703	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
704	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
705	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
706	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
707	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
708	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
709	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
710	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
711	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
712	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
713	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
714	958224	1025MOHFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
715	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
716	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
717	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M. 20% Dividend
718	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
719	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
720	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
721	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
722	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
723	959016	1160NAFL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
724	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
725	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
726	958299	MOHF28SEP18	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
727	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
728	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
729	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
730	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
731	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend

732	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
733	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
734	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
735	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
736	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
737	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
738	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
739	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
740	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
741	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
742	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
743	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
744	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
745	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
746	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
747	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
748	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
749	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
750	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
751	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
752	500043	BATA INDI LT	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 80% Dividend
753	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
754	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
755	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
756	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
757	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
758	958319	10MOHFL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
759	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
760	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
761	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
762	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
763	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
764	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
765	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
766	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
767	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
768	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
769	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
770	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
771	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
772	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
773	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
774	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds

775	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
776	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
777	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
778	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
779	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
780	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
781	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
782	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
783	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
784	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
785	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
786	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
787	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
788	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
789	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
790	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
791	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
792	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
793	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
794	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
795	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
796	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
797	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
798	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
799	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
800	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
801	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
802	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
803	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
804	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
805	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
806	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
807	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
808	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
809	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
810	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
811	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
812	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
813	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
814	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
815	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
816	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
817	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
818	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
819	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest

820	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
821	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
822	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
823	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
824	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
825	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
826	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
827	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
828	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
829	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
830	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
831	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
832	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
833	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
834	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
835	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
836	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
837	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
838	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
839	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
840	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
841	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
842	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
843	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
844	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
845	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
846	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
847	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
848	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
849	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
850	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
851	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
852	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
853	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
854	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
855	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
856	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
857	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
858	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
859	958980	825PFC134	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
860	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
861	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
862	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
863	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
864	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
865	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
866	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest

867	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of NCD
868	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
869	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
870	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest for Bonds
871	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
872	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
873	950868	927IDBI24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest for Bonds
874	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
875	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
876	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
877	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
878	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
879	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption(Part) of NCD
880	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
881	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
882	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
883	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
884	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
885	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
886	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
887	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
888	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
889	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
890	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
891	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
892	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
893	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
894	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
895	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
896	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
897	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of NCD
898	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 042/2020-2021 (P.E. 04/06/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
312599	Adani Enterprises Ltd.	19/06/2020 BC	04/06/2020	19/06/2020
333096	Adani Power Limited	18/06/2020 BC	03/06/2020	18/06/2020
300696	Hindustan Unilever Ltd.,	23/06/2020 BC	03/06/2020	23/06/2020
300790	Nestle India Ltd.	13/06/2020 BC	26/05/2020	12/06/2020
**300770	Tata Chemicals Ltd	24/06/2020 BC	04/06/2020	24/06/2020
332540	Tata Consultancy Services Ltd.	04/06/2020 RD	21/05/2020	04/06/2020
300800	TATA CONSUMER PRODUCTS LIMITED	22/06/2020 BC	02/06/2020	22/06/2020

Total:7

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
312599	Adani Enterprises Lt	19/06/2020	BC	04/06/2020	19/06/2020
333096	Adani Power Limited	18/06/2020	BC	03/06/2020	18/06/2020
300825	Britannia Industries	01/07/2020	BC	11/06/2020	01/07/2020
300696	Hindustan Unilever L	23/06/2020	BC	03/06/2020	23/06/2020
300228	JSW Steel Limited	08/07/2020	BC	18/06/2020	08/07/2020
300770	Tata Chemicals Ltd	24/06/2020	BC	04/06/2020	24/06/2020
300800	TATA CONSUMER PRODUC	22/06/2020	BC	02/06/2020	22/06/2020

 Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 533022 Name : 20 Microns Limited

Subject : Board Meeting Intimation for Considering And Approving Standalone And Consolidated Audited Financial Statements Of The Company For Quarter/Financial Year Ending 31.03.2020 And Recommendation Of Final Dividend, If Any.

20 MICRONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve a. Standalone & Consolidated Financial Statements including Cash Flow Statement of the Company for the Quarter/Year ended 31st March, 2020; b. recommendation of Final Dividend, if any, for the Financial Year ending 31st March, 2020; c. Re-appointment of Independent Director for second term; Further to our letter dated 30.03.2020, it is hereby also informed that the 'Trading Window' [dealing in shares of the Company] is closed from Wednesday, 1st April, 2020 till 48 hours after the declaration of Audited Financial Results [both Standalone & Consolidated] for the financial year ended 31st March, 2020 to the Stock Exchanges, i.e. upto 10.06.2020

 Scrip code : 543187 Name : ABB Power Products and Systems India Limited

Subject : Announcement Under Regulation 30-Constitution Of Committee Of Independent Directors

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we inform you that the board of directors of the Company on June 03, 2020 approved the constitution of the committee of Independent Directors of the Company under Regulations 26(6) and 26(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Notice Of The 28Th Annual General Meeting Alongwith Annual Report Of The Company For The Financial Year 2019-20

Notice of the 28th Annual General Meeting alongwith Annual Report of the Company for the financial year 2019-20

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Intimation Of Book Closure Pursuant To Section 91 Of Companies Act 2013 And Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Intimation of Book Closure pursuant to Section 91 of Companies Act 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 542066 Name : Adani Gas Limited

Subject : Notice Of The 15Th Annual General Meeting Alongwith Annual
 Report Of The Company For The Financial Year 2019-20

Notice of the 15th Annual General Meeting alongwith Annual Report of the Company for the financial year 2019-20

Scrip code : 542066 Name : Adani Gas Limited

Subject : Intimation Of Book Closure Pursuant To Section 91 Of Companies Act 2013 And Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Intimation of Book Closure pursuant to Section 91 of Companies Act 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533096 Name : Adani Power Limited

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

Newspaper Advertisement - Notice of 24th Annual General Meeting, Remote E-voting information and Book Closure etc.

Scrip code : 533096 Name : Adani Power Limited

Subject : Outcome Of The Meeting Of The Board Of Directors Of The Company In Accordance With Regulation 30 Of SEBI LODR Regulations.

Outcome of the meeting of the Board of Directors of the Company in accordance with Regulation 30 of SEBI LODR Regulations.

Scrip code : 538563 Name : Adarsh Mercantile Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Material Impact Of Covid-19 Pandemic On Operations Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with further reference to the Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 as issued by your good self regarding Disclosure of material impact of covid-19 pandemic on our Company, relevant disclosure have been made.

Scrip code : 542870 Name : Aditya Birla Sun Life Mutual Fund

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

NAV for 02.06.2020

Scrip code : 537570 Name : Aditya Birla Sun Life Mutual Fund

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

NAV for 02.06.2020

Scrip code : 537292 Name : Agri-Tech India Ltd.

Subject : Outcome Of Board Meeting

Annual General Meeting of the Company will be held on Tuesday 30th June 2020

Scrip code : 531681 Name : Amradeep Industries Ltd.

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

AMRADEEP INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Tuesday, June 09, 2020, inter alia, to consider the Audited financial results of the company for quarter and year ended on March 31, 2020. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You,

Scrip code : 531991 Name : Amraworld Agrico Ltd.

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

AMRAWORLD AGRICO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Tuesday, June 09, 2020, inter alia, to consider the Audited financial results of the company for quarter and year ended on March 31, 2020. Please take the above intimation in your records and kindly acknowledge receipts.

Scrip code : 500101 Name : Arvind Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform you that the Company has raised Rs. 75 Crores (Rupees Seventy Five Crores only) on 03.06.2020 by allotment of 8.50% - 750 Rated, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs) of the face value of Rs. 10,00,000/- each on private placement basis.

Scrip code : 500101 Name : Arvind Ltd.,

Subject : Clarification sought from Arvind Ltd

The Exchange has sought clarification from Arvind Ltd on June 3, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Board Meeting Intimation for Considering And Approving The Standalone And Consolidated Audited Financial Results Of The Company, For The Quarter And Year Ended March 31,2020.

ASHOK LEYLAND LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve the Standalone and Consolidated Audited Financial results of the Company, for the quarter and year ended March 31,2020. As notified by the Company vide letter dated March 31, 2020, pursuant to the Company's code to regulate, monitor and report trading by Insiders, the Trading Window Close Period for dealing in the securities of the Company for all the Designated Persons and their relatives has commenced from April 1, 2020 and will end on June 27, 2020.

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : Announcement Under Regulation 30 SEBI LODR - Resumption Of Partial Seismic Operations In Cambay Basin, Gujarat, India

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our announcement dated 25th March, 2020, we wish to inform you that the seismic operations have partially resumed at our site in Cambay basin, Gujarat, India w.e.f. 2nd June, 2020 after putting in place mandatory protocols and SOP for our employees/workers on site as per the guidelines stipulated by the Ministry of Home Affairs of the Government of India. We are in the process of ascertaining the impact of COVID-19 on the business of the Company. Safety and well-being of the employees remains our top priority. We will inform the stock exchange on further developments in the matter.

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Board recommends Final Dividend

ASM Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 02, 2020, inter

alia, has recommended final dividend of Rs. 2.50 per share, i.e. 25% on the par value of Rs. 10/- per share for the financial year 2019-20, the payment is subject to the approval of the members at the ensuing Annual general Meeting.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Transfer Of Business Of Biosimilars And Its Related Research & Development And Manufacturing Facilities Of The Company To Its Wholly Owned Subsidiary Curateq Biologics Private Limited

The Board of Directors of the Company at its meeting held today, June 3, 2020, has inter alia, approved the transfer of business of Biosimilars and its related Research & Development and manufacturing facilities located at survey No. 77 & 78, Indrakaran Village, Kandi Mandal, Sanga Reddy District (Telangana) ('Business Undertaking') of the Company, on a going concern basis, to its wholly owned subsidiary, 'CuraTeQ Biologics Private Limited' ('CuraTeQ') through execution of a business transfer agreement. Additional Disclosures as required under SEBI Circular No. ClR/CFD/CMD/4/2015 dated September 9, 2015, for sale or disposal of unit(s) or division(s) or subsidiary of the listed entity are provided at Annexure-A.

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Intimation Under Regulation 30 Of SEBI (LODR)

Pursuant to Regulation 30 of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we attach here letter dated 3rd June, 2020 summarizing the impact of the COVID-19 pandemic and the resultant lockdown and restrictions on the operations of the Company.

Scrip code : 503960 Name : Bharat Bijlee Ltd.,

Subject : Announcement Under Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And SEBI Advisory Vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

DISCLOSURE OF MATERIAL IMPACT OF CoVID-19 PANDEMIC ON OPERATIONS OF THE COMPANY

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

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

Change in Credit Rating

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Intimation On Impact Of Covid 19 Pandemic

Intimation on Impact of Covid 19 Pandemic

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Appointment Of Chief Financial Officer

Pursuant to the provisions of Regulation 30 of Listing Regulations, we wish to inform you that on the recommendation of HR, Nomination and Remuneration Committee and approval of Audit & Risk Management Committee, the Board of Directors of the Company, in its meeting held today i.e. June 3, 2020, has appointed Ms. Pooja Jain as Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. June 4, 2020, in accordance with the provisions of Section 203 of the Companies Act, 2013.

Scrip code : 514045 Name : BSL Ltd.,

Subject : Disclosure Of Impact Of Covid-19 Pandemic On The Business Of The Company Pursuant To SEBI Advisory Vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020.

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 regarding advisory on disclosure of material impact of Co VID-19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and also further to our letters dated 22nd March, 2020 intimating the disruption of all operations of the Company and dated 8th May, 2020 intimating resumption of partial operations of the Company, we are submitting hereby the required details as per Annexure 'A'.

Scrip code : 514045 Name : BSL Ltd.,

Subject : Disclosure Of Impact Of COVID-19 Pandemic On The Business Of The Company Pursuant To SEBI Advisory Vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020.

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 regarding advisory on disclosure of material impact of CoVID-19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and also further to our letters dated 22nd March, 2020 intimating the disruption of all operations of the Company and dated 8th May, 2020 intimating resumption of partial operations of the Company, we are submitting hereby the required details as per Annexure 'A'.

Scrip code : 538789 Name : BUDGE BUDGE COMPANY LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Material Impact Of Covid-19 Pandemic On Operations Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with further reference to the Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 as issued by your good self regarding Disclosure of material impact of covid-19 pandemic on our Company, relevant disclosure have been made.

Scrip code : 530609 Name : Carnation Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting On 30Th June, 2020 To Approve The Audited Financial Results For The Quarter And Year Ended 30Th June, 2020.

CARNATION INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

30/06/2020 ,inter alia, to consider and approve Board Meeting on 30th June, 2020 to approve the audited financial results for the quarter and year ended 30th June, 2020.

Scrip code : 514171 Name : Ceeta Industries Ltd.

Subject : Intimation Of Impact Of The COVID-19 Pandemic On The Business

This is to inform that the spread of COVID-19 impacted the business from mid-March. The Company's business and offices across the country are under lockdown since March 25, 2020. Due to nationwide lockdown, it is not possible to restart the operations till now. The impact on our business will depend on future developments that cannot be reliably predicted. We request you to further extend the due date for submission of financial results as it is not possible for the employees to resume office even with 50% strength due to high risk factor and unavailability of transportation. Please take the above information on record.

Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Announcement Under Regulation 30(1) Of The SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30(1) of SEBI (LODR) Regulations, 2015, please find attached a communication dated 03.06.2020 with regard to Implementation of the 9 MTPA Refinery Project at Cauvery Basin Refinery. For information and dissemination please.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Intimation On The Outcome Of The Board Meeting Held On June 3, 2020 And Disclosure Under Regulation 30 Of SEBI Listing Regulations.

Intimation on the outcome of the Board Meeting held on June 3, 2020 and disclosure under Regulation 30 of SEBI Listing Regulations.

Scrip code : 501833 Name : Chowgule Steamships Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider Audited Financial Results For The Quarter And Year Ended 31st March, 2020.

CHOWGULE STEAMSHIPS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby notify that meeting of Board of Directors of Chowgule Steamships Limited will be held on Monday, the 15th day of June, 2020, inter alia, to consider and approve the audited Standalone and Consolidated financial results for the quarter and year ended 31st March, 2020

Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Announcement Under Reg-30(LODR)-Operation During COVID-19 Pandemic Lockdown Period

While on the captioned subject, it is to state that company has encountered severe business loss due to lockdown announced by

the Central/State Government to contain spread of COVID-19 pandemic. We are furnishing herein under the impact of lockdown on the business operations of the company segment-wise as intimation under Regulation 30 of the SEBI (LODR) Regulation, 2015 ('Listing Regulations').

Scrip code : 506395 Name : Coromandel International Limited

Subject : Clarification

With reference to Movement in Volume, Coromandel International Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506395 Name : Coromandel International Limited

Subject : Clarification sought from Coromandel International Ltd

The Exchange has sought clarification from Coromandel International Ltd on June 3, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500480 Name : Cummins India Ltd.,

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

In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we wish to inform you that a meeting of Board of Directors of the Company will be held at Pune on Wednesday, June 17, 2020, through video conferencing inter alia: - 1. To consider, approve and take on record the standalone and consolidated audited financial results of the Company for the year ended March 31, 2020, and; 2. To consider the recommendation of Final Equity Dividend for the Financial Year 2019-20, subject to the approval of Shareholders in the ensuing Annual General Meeting of the Company. Also, we are enclosing the copies of the notice published in newspapers Business Standard (All editions) and Loksatta (Pune edition), both these newspapers having electronic editions, on June 03, 2020, in terms of Regulations 47 of the SEBI LODR for the above-mentioned details.

Scrip code : 512361 Name : Cupid Trades & Finance Ltd.,

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

CUPID TRADES & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Tuesday, June 09, 2020, inter alia, to consider the Audited financial results of the company for quarter and year ended on March 31, 2020. Please take the above intimation in your records and kindly acknowledge receipts.

Scrip code : 532271 Name : Cybermate Infotek Ltd

Subject : Intimation of Corporate Insolvency Resolution Process (CIRP) against M/s Cybermate Infotek Limited and appointment of Interim Resolution Professional (IRP)/RP

Intimation of Corporate Insolvency Resolution Process (CIRP) against M/s Cybermate Infotek Limited: Regd Office: Plot No.19 & 20, Moti Valley, Thirumalghirry, Secunderabad, Telangana 500-015 and appointment of Interim Resolution Professional (IRP)/RP.

Scrip code : 533151 Name : D.B.Corp Limited

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

Dear Sir / Madam, Pursuant to the aforesaid regulations and our earlier letter dated May 30, 2020, the Company has already informed the Stock Exchanges that the credit rating of Long term and Short term Bank facilities of the Company has been revised by CARE Ratings Limited w.e.f. May 29, 2020 as detailed in the disclosure. Since there has been downward revision in the rating, rationale issued by the CARE Ratings Limited is enclosed herewith, which we had missed to attach to our earlier letter as aforesaid. We express our sincere apologies for the skip on our part and request you to please condone the same, being unintentional. We request you to kindly take this REVISED intimation on record.

Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled On 8Th June, 2020

DAI-ICHI KARKARIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 8th June, 2020, to consider and approve Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended 31st March, 2020.

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 : 523367 Name : DCM Shriram Limited

Subject : Outcome of Board Meeting (AGM on July 21, 2020)

DCM Shriram Ltd has informed BSE about Outcome of Board Meeting held on June 03, 2020.

Scrip code : 523367 Name : DCM Shriram Limited

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

Press Release

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

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

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the a SEBI registered and RBI accredited Credit Rating Agency has assigned a credit rating for the proposed issuance of Non-Convertible Debentures by Dhanvarsha Finvest Limited and the details of the same are given below: 1. Proposed issuance of Non-Convertible Debentures Rs.25.00 crore has been assigned rating of "IVR BBB-/Stable Outlook (IVR Triple B Minus with Stable Outlook)". According to rating agency, Facility with rating of IVR BBB-/Stable Outlook are considered to have moderate degree of safety regarding timely servicing of financial obligations. Such instruments carry moderate credit risk.

Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Announcement Under Regulation 30(LODR)-Impact Of COVID-19 Pandemic On The Company'S Business Operations

Impact of COVID-19 Pandemic on the Company's Business Operations

Scrip code : 500068 Name : Disa India Ltd.

Subject : Outcome Of Board Meeting Dated June 3, 2020

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their Meeting held on June 3, 2020 has amongst other matters, considered and approved the following: (1) Audited Standalone and Consolidated Annual Financial Results of the Company for the Financial Year ended March 31, 2020 were approved. (2) Final Dividend @ Rs. 2.50 (25%) per share on 14,54,205 Equity Shares of face value of Rs. 10/- each, aggregating to Rs. 36,35,512.50 for the Financial year 2019-20 was recommended. The payment of dividend is subject to the approval by the Members in the ensuing Annual General Meeting. (3) The date of Annual General Meeting was fixed on August 12, 2020.

Scrip code : 500068 Name : Disa India Ltd.

Subject : Board recommends Final Dividend (AGM on August 12, 2020)

Disa India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 03, 2020, inter alia, has recommended Final Dividend @ Rs. 2.50 (25%) per share on 14,54,205 Equity Shares of face value of Rs. 10/- each, aggregating to Rs. 36,35,512.50 for the Financial year 2019-20. The payment of dividend is subject to the approval by the Members in the ensuing Annual General Meeting.

Scrip code : 540699 Name : Dixon Technologies (India) Limited

Subject : Announcement Under Reg 30 Of SEBI LODR-
 Dixon'S Joint Venture Company-AIL Dixon Technologies Private Limited To Start Manufacturing Of Diagnostic Testing Machines For Molbio

Please find enclosed herewith detailed announcement under Regulation 30 of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015. We request you to kindly take this on your record and oblige.

Scrip code : 516003 Name : DUROPLY INDUSTRIES LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015 - Disclosure Relating To Impact Of COVID-19 Pandemic On The Company.

Bombay Stock Exchange Ltd. Corporate Relationship Department Rotunda Building, 1st Floor, New Trading Ring, P.J. Towers, Dalal Street, Mumbai-400001 Scrip Code: 516003 Dear Sir, Sub: Disclosure of material impact of CoVID-19 pandemic under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, the disclosure of material impact of CoVID-19 pandemic on the Company is enclosed as Annexure-1. Request you to take the same on record. Thanking you, Yours faithfully, For DUROPLY INDUSTRIES LIMITED [RAVI KUMAR MURARKA] CFO & Company Secretary Enclosed: As above

Scrip code : 516003 Name : DUROPLY INDUSTRIES LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015 - Disclosure Relating To Impact Of COVID-19 Pandemic On The Company.

Bombay Stock Exchange Ltd. Corporate Relationship Department Rotunda Building, 1st Floor, New Trading Ring, P.J. Towers, Dalal Street, Mumbai-400001 Scrip Code: 516003 Dear Sir, Sub: Disclosure of material impact of CoVID-19 pandemic under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, the disclosure of material impact of CoVID-19 pandemic on the Company is enclosed as Annexure-1. Request you to take the same on record. Thanking you, Yours faithfully, For DUROPLY INDUSTRIES LIMITED [RAVI KUMAR MURARKA] CFO & Company Secretary Enclosed: As above

Scrip code : 539142 Name : Edelweiss Mutual Fund

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

NAV AS ON 02.06.2020

Scrip code : 500123 Name : Elantas Beck India Ltd

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

Impact of the COVID-19 pandemic, schedule, if any, for restarting the operations and steps taken to ensure smooth functioning of operations

Scrip code : 503681 Name : Elcid Investments Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR), 2015.

Announcement under Regulation 30 of SEBI (LODR), 2015.

Scrip code : 531162 Name : Emami Ltd

Subject : Clarification on revised disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

The Exchange has received a clarification letter from Smt. Priti A. Surekha which is in continuation of revised disclosure submitted by Diwakar Viniyog Pvt Ltd on June 01, 2020 under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Scrip code : 533218 Name : EMAMI REALTY LIMITED

Subject : Proceedings Of Postal Ballot

Please find enclosed herewith enclosed the Minutes of the announcement of results of the resolutions passed through postal ballot/ e-voting by the Company on Thursday, 28th May, 2020. Please take the same on record.

Scrip code : 533161 Name : Emmbi Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve Audited Financial Results For 4Th Quarter And Financial Year Ended 31st March, 2020

Emmbi Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 18th June, 2020, inter-alia: 1. To consider and approve the Audited Financial Results for the fourth quarter and financial year ended 31st March, 2020; 2. To consider and recommend the payment of dividend, if any, on equity shares of the Company for the financial year ended 31st March, 2020. We request you to take the same on your record.

Scrip code : 533161 Name : Emmbi Industries Limited

Subject : Board to consider Dividend

Emmbi Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 18, 2020, inter-alia: 1. To consider and approve the Audited Financial Results for the fourth quarter and financial year ended March 31, 2020; 2. To consider and recommend the payment of dividend, if any, on equity shares of the Company for the financial year ended March 31, 2020.

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Audited Financial Results For The Quarter And Financial Year Ended 31st March, 2020 And Closure Of Trading Window

Endurance Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve the audited financial results (both standalone and consolidated), for the quarter and financial year ended 31st March, 2020.

Scrip code : 526574 Name : Enterprise International Limited

Subject : Announcement Under Regulation 30 Of LODR

Disclosure of material impact of COVID - 19

Scrip code : 531155 Name : Epsom Properties Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR)

Intimation of transfer of Shares on account of Open Offer and Share Purchase Agreement

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Intimation Of Incorporation Of Subsidiary Company

With reference to the captioned subject, we would like to inform you that the Company through its wholly owned Subsidiary Company namely Eris Healthcare Private Limited has incorporated a subsidiary company "Eris Pharmaceuticals Private Limited" on June 02, 2020. The disclosure in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 September 09, 2015 is attached as 'Annexure A' .

Scrip code : 524743 Name : Fischer Chemic Ltd.

Subject : Intimation Of Request Received For Reclassification By Promoter Under Regulation 31A Of SEBI (Listing Obligations & Disclosure Requirements) Regulations,2015.

Intimation of request received for reclassification by Promoter under Regulation 31A of SEBI (Listing Obligations & Disclosure Requirements) Regulations,2015.

Scrip code : 500033 Name : Force Motors Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 W.R.T.The Impact Of The Covid-19 Pandemic On The Business Of The Company

Pursuant to the SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020; evaluation of the impact of the CoVID-19 pandemic on the business of the Company is enclosed herewith.

Scrip code : 532155 Name : Gail (India) Ltd.

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

EESL & GAIL sign an MOU for Trigeration projects

Scrip code : 532155 Name : Gail (India) Ltd.

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

REVISION IN CREDIT RATING

Scrip code : 530161 Name : Garodia Chemicals Ltd.

Subject : Intimation Of Material Impact Of COVID-19 Pandemic Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

With reference to the captioned subject and SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 [Advisory on disclosure of material impact of COVID-19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015], this is to inform you that the Company M/s Garodia Chemicals Limited is not in operation and neither performing any significant Business Activities since last many years , therefore there is no material impact of COVID-19 pandemic and consequent lock down on M/s Garodia Chemicals Limited with respect to Business Operations, performance, financials and on the other areas of the Business Note : Kindly note due to the ongoing Coronavirus Pandemic and consequent lockdown, we faced with restriction with regards to free movement, due to which there were no resources available such as printers and scanners therefore we were not able to sign the required documents to be submitted to the Stock exchange, we are submitting the documents with SD/-.

Scrip code : 531739 Name : Gennex Laboratories Ltd

Subject : Company Obtained World Health Organisation Good Manufacturing Practices (WHO-G.M.P) Certificate From Drug Control Administration, Government Of Telangana.

Respected Sir/Ma'am, We are pleased to inform you that the Company has received World Health Organisation Good Manufacturing Practices (WHO-G.M.P) from the Drug Control Administration, Government of Telangana for a period of 3 years from the date of issue. WHO-G.M.P. Certificate enclosed with this letter for your information and you are hereby requested this information, be taken on record. Thanking you, Yours Truly, For Gennex Laboratories Limited Sd/- Rajesh Vankadara Company Secretary

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Board Meeting Intimation for Considering Inter Alia, Audited Financial Results Of The Company For The Year Ended 31.03.2020.

Geojit Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve audited financial results for the year ended 31.03.2020.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We would like to inform you that 37th Annual General Meeting (AGM) of the Company will be held on Monday, July 6, 2020 at 9.30 a.m. (IST) through Video Conferencing (VC) or Other Audio Visual Means (OAVM), as per the framework issued by the Ministry of Corporate Affairs (MCA) vide General Circular No. 20/2020 dated 05th May, 2020 read with General Circular No. 14/2020 dated 08th April, 2020, and also General Circular No. 17/2020 dated 13th April, 2020. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, we would like to further inform you that the record date / cut-off date is fixed on June 29, 2020 (Monday) for taking record of the Members of the Company for the purpose of casting of vote electronically in said Annual General Meeting of the Company.

Scrip code : 542850 Name : GOBLIN INDIA LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering - Issue Of Bonus Shares To The Equity Shareholders And To Consider Proposal Of Migration Of Company From SME Platform Of BSE To Main Board Of BSE Limited And Other Items.

Goblin India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve 1.To recommend & approve issue of Bonus shares to the equity shareholders of the Company. 2.To approve the proposal of Migration of Company from SME platform of BSE to Main Board of BSE Limited. 3.To consider the appointment of Internal Auditor of the company. 4.To consider the appointment of Secretarial Auditor of the company. 5.To consider the appoint of Company Secretary & Compliance Officer of the Company.

Scrip code : 542850 Name : GOBLIN INDIA LIMITED

Subject : Board to consider Bonus Issue

Goblin India Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on June 13, 2020, inter alia, to transact the following business: 1. To recommend & approve issue of Bonus shares to the equity shareholders of the Company. 2. To approve the proposal of Migration of Company from SME platform of BSE to Main Board of BSE Limited. 3. To consider the appointment of Internal Auditor of the company. 4. To consider the appointment of Secretarial Auditor of the company. 5. To consider the appoint of Company Secretary & Compliance Officer of the Company. Trading Window Closure : Further, Pursuant to Clause 4, Schedule B of SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) in sync with the clarification issued by the Bombay Stock Exchange (BSE) vide circular dated April 02, 2019; it is hereby intimated that the trading window for dealing in the securities of the Company was closed for all insiders and their immediate relatives covered under the code with effect from April 01, 2020 and shall be opened 48 hours after the declaration of Standalone Audited Financial Results and half-yearly results of the Company for the financial year and half-year ended March 31, 2020.

Scrip code : 531600 Name : Gogia Capital Services Limited

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

This Announcement is continuation of Announcement made on 1st June, 2020 for Intimation of Appointment of Company Secretary in the Board meeting held on 1st June, 2020. Please be informed.

Scrip code : 523676 Name : Golkunda Diamonds & Jewellery Ltd.

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

With reference to our earlier submission dated March 28, 2020 regarding lockdown of our operation in office/ factory due to global outbreak of Corona virus Disease (COVID-19), we would like to inform you that the Company has received the permission from Ministry of Commerce & Industry SEEPZ (Special Economic Zone Authority) and have resumed its operations at SEEPZ partially in terms of Guidelines issued by Government of Maharashtra. At present, limited operations have recommended and the same will be ramped up in a phased manner, taking into account all the relevant factors which will be prevailing from time to time. The Company has taken a variety of steps such as medical facilities for employees inside the premises, transportation arrangement, sanitization and fumigation in the plant. Company will adhere to sufficient space for ensuring social distancing and continuous follow other guidelines as issued by the government of India. You are requested to take the same on record.

Scrip code : 523676 Name : Golkunda Diamonds & Jewellery Ltd.

Subject : Announcement Under Regulation 30 - Disclosure Of Material Impact Of COVID-19 Pandemic On Operations Of The Company

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 IMPACT OF COVID-19 ''PANDEMIC'' ON BUSINESS AFFAIRS OF COMPANY

Scrip code : 523676 Name : Golkunda Diamonds & Jewellery Ltd.

Subject : Announcement Under Regulation 30 - Disclosure Of Material Impact Of COVID-19 Pandemic On Operations Of The Company

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 IMPACT OF COVID-19 ''''PANDEMIC'''' ON BUSINESS AFFAIRS OF COMPANY

Scrip code : 523676 Name : Golkunda Diamonds & Jewellery Ltd.

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

With reference to our earlier submission dated March 28, 2020 regarding lockdown of our operation in office/ factory due to global outbreak of Corona virus Disease (COVID-19), we would like to inform you that the Company has received the permission from Ministry of Commerce & Industry SEEPZ (Special Economic Zone Authority) and have resumed its operations at SEEPZ partially in terms of Guidelines issued by Government of Maharashtra. At present, limited operations have recommended and the same will be ramped up in a phased manner, taking into account all the relevant factors which will be prevailing from time to time. The Company has taken a variety of steps such as medical facilities for employees inside the premises, transportation arrangement, sanitization and fumigation in the plant. Company will adhere to sufficient space for ensuring social distancing and continuous follow other guidelines as issued by the government of India. You are requested to take the same on record.

Scrip code : 509631 Name : HEG Ltd.

Subject : Board Meeting Intimation for Inter-Alia To Consider A)The Audited Financial Results For The Quarter And FY Ended 31st March, 2020;.
 B) Recommend The Payment Of Final Dividend, If Any,

HEG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve Pursuant to provisions of Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 17th day of June, 2020, inter-alia for the following purposes: 1. To consider, approve and take on record, the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and Financial Year ended 31st March, 2020. 2. To consider and recommend the payment of Final Dividend, if any, on the Equity Shares of the Company for the Financial Year ended 31st March, 2020. Further, the closure of Trading Window for the purpose of Trading in the Shares of the Company by its Insider and their immediate relatives has already been in operation with effect from 1st April, 2020 and shall remain closed till 19th June, 2020. Please note that the trading window shall re-open from 20th June, 2020.

Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Update On The Impact Of COVID-19 Pandemic On Operations Of Heidelbergcement India Limited And The Mitigation Measures Taken By The Company

Update on the impact of COVID-19 pandemic on operations of HeidelbergCement India Limited and the mitigation measures taken by the Company

Scrip code : 514043 Name : Himatsingka Seide Ltd.,

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

HIMATSINGKA SEIDE 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 To Consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2020; and Consider recommendation of Dividend, if any, for the Financial Year ended March 31, 2020.

Scrip code : 500500 Name : Hindustan Motors Ltd.,

Subject : Clarification sought from Hindustan Motors Ltd

The Exchange has sought clarification from Hindustan Motors Ltd on June 3, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

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

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we write to inform you that Moody's Investor Service, an international credit rating agency for our Foreign Currency (USD) denominated notes, has vide its press release dated 2nd June 2020, revised the foreign currency issuer and senior unsecured debt rating of Hindustan Petroleum Corporation Limited to 'Baa3' with Negative Outlook. The updated

Ratings are attached herewith. This is for your information and records.

Scrip code : 539097 Name : HKG LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting In Compliance With Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 [SEBI (LODR) Regulations, 2015]

HKG Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve Pursuant to Regulations 29 of SEBI (LODR) Regulation, 2015, this is to inform Exchange that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, June 08, 2020 at 03:00 pm at Registered & Corporate Office of the Company situated at C Wing, Madhusudan Building, Opp. Dev Nagar, New Sai Baba Nagar, Kandivali West, Mumbai - 400 067 via Video Conferencing due to pandemic of Covid-19 to inter alia consider the following: 1. Sub-Division of equity shares from the Face Value of Rs. 10/- to Face Value of Rs. 2/- per equity share; 2. Alteration of Capital Clause i.e. Clause V of the Memorandum of Association of the Company; 3. Any other Business matter with the permission of the Chair.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

Subject : Intimation regarding NCLAT Order dated June 02, 2020

Intimation regarding NCLAT Order dated June 02, 2020.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : ICICI Bank Reduces Interest Rates On Savings Bank Account

ICICI Bank has announced a reduction in its savings bank account interest rate with effect from June 4, 2020. This is for your information and records.

Scrip code : 541077 Name : IDFC Mutual Fund

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

The NAV dated 02.06.2020 of the schemes listed on BSE

Scrip code : 500106 Name : IFCI Ltd.

Subject : Clarification sought from IFCI Ltd

The Exchange has sought clarification from IFCI Ltd on June 3, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 500106 Name : IFCI Ltd.

Subject : Clarification

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

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

The company received unwillingness letter to join the position from CEO, Mr. Sandip Ghosh.

Scrip code : 509162 Name : Indag Rubber Ltd.,

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

This is in continuation to our communication dated April 13, 2020, regarding temporary shutdown of operations in Company's plant located at Nalagarh. We wish to inform you that operations in Company's Plant have been partially resumed from Tuesday 02nd June, 2020, in accordance with and as per the guidelines / directives issued by Central/State/Local Government Authorities in this regard. Kindly take the same on record.

Scrip code : 500202 Name : India Lease Devl. Ltd.,

Subject : Board Meeting Intimation for Convening Of Board Meeting Under Regulation 29(1)(A) Of SEBI(LODR) Regulations, 2015 To Approve Standalone Audited Financial Results For The 4Th Quarter And Year Ended March 31, 2020.

INDIA LEASE DEVELOPMENT 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 Convening of Board Meeting under Regulation 29(1)(a) of SEBI(LODR) Regulations, 2015 To Approve Standalone Audited Financial Results For The 4th Quarter And Year Ended March 31, 2020.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Update On Proposal Of The Merger Of Certain Ongoing, Completed And Planned Residential And Commercial Projects Of Embassy Property Developments Private Limited ('Embassy') With The Company

In continuation to the exchange communications dated January 31, 2020 and March 3, 2020, regarding proposal of the merger of certain ongoing, completed and planned residential and commercial projects of Embassy Property Developments Private Limited ('Embassy') with Indiabulls Real Estate Limited ('IBREL') ('Merger'), we wish to inform that lockdown restrictions imposed due to global spread of Corona Virus (COVID-19) had impacted the progress of the Merger process. With the lockdown relaxations from June 3, 2020, best effort endeavors are now being made by Embassy and IBREL to execute transaction documents on or before July 15, 2020 and a scheme of amalgamation, in accordance with Section 230-234 of the Companies Act, 2013 read with the rules framed thereunder, as amended, and the SEBI circular no. CFD/DIL3/CIR/2017/21 dated 10 March 2017, as amended, for the proposed Merger will accordingly be placed before the Board of Directors of the Company for its approval.

Scrip code : 532814 Name : Indian Bank

Subject : Intimation Of Record Date For Exercising Call Option On Tier 2 Bonds Subject To Approval Of RBI

Intimation of Record date for exercising call option on 16.07.2020 on Tier 2 Bonds subject to approval of RBI

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Media Release for Indian Energy Exchange Limited on 'Power Market Update for May 2020'.

Scrip code : 959505 Name : Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby notified that Credit Rating agency Moody's has revised the credit rating of IndianOil's debt instrument viz. ' Senior unsecured debt - foreign currency from 'Baa2' to 'Baa3'. The updated list of the credit ratings of IndianOil is attached herewith. The updated credit rating list has been hosted on the website of the Company www.iocl.com. The above is for information and record please.

Scrip code : 947059 Name : Indian Overseas Bank

Subject : Rating Update

Rating Update

Scrip code : 541304 Name : Indo US Bio-Tech Limited

Subject : Board Meeting Intimation for Incorporation Of Wholly Owned Subsidiary ("WOS") Of The Company, To Invest The Funds Of The Company And Any Other Business With The Permission Of Chairman.

Indo Us Bio-Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve the incorporation of Wholly Owned Subsidiary ("WOS") of the Company, named, 'Agripari E-commerce Private Limited'. 2. To Invest The Funds Of The Company. 3. Any other business with the permission of Chairman. Kindly take the same on record.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

We wish to inform that Moody's Investors Service (Agency) have, vide their Rating Action dated 02.06.2020 communicated that Moody's have downgraded IndusInd's long-term local & foreign currency deposit ratings to Ba1 from Baa3 & its BCA to ba2

from ba1. The rating outlook is negative. Moody's have clarified that the key drivers for rating downgrade is caused due to economic disruptions caused by the coronavirus & downgrade of the sovereign rating. The rating action of Moody's follows Moody's recent downgrade of the Indian government's issuer rating to Baa3 from Baa2 with a negative outlook. The Rating Action Release by the Agency containing the reason for the above downgrade is attached. On March 9, 2019, Moody's assigned Issuer Rating of 'Baa3' with a 'Stable Outlook' for the Euro Medium Term Notes and our Bank raised USD 400 million in April 2019 which works out to 1% of the Balance Sheet at current level. These bonds are listed India International Exchange & on Singapore SE.

Scrip code : 532777 Name : Info Edge(India) Ltd.

Subject : Advisory On Disclosure Of Material Impact Of COVID-19 Pandemic On Listed Companies Under SEBI (LODR) Regulations, 2015

Advisory on disclosure of material impact of COVID-19 pandemic on listed companies under SEBI (LODR) Regulations, 2015

Scrip code : 505737 Name : International Combustion (India) Lt

Subject : Status Of Operations Of Plants

Status of Operations of Plants

Scrip code : 500213 Name : International Travel House Ltd

Subject : Corporate Action-Board to consider Dividend

International Travel House Ltd has informed BSE that a Meeting of the Board of Directors of the Company has been convened for 06 June 2020, inter alia, to consider the following: 1. Approval of Audited Financial Results for the Quarter and Financial Year ended 31st March 2020, and 2. Recommendation of Dividend for the aforesaid financial year, if any.

Scrip code : 500213 Name : International Travel House Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration Of Audited Financial Results For The Quarter & Financial Year Ended 31st March 2020.

INTERNATIONAL TRAVEL HOUSE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2020 ,inter alia, to consider and approve in terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Saturday, 6 June 2020, to consider, inter alia, the following: a. Approval of Audited Financial Results for the Quarter and Financial Year ended 31 March 2020; and b. Recommendation of Dividend for the aforesaid financial year, if any.

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Board Meeting Intimation for (I)Considering Audited Consolidated And Standalone Financial Results For The 4Th Quartera FY Ended On 3L''t March,2020,Consider Declaration Of Dividend For 2019-20And Issuance Of Redeemable Ncds On Private Placement Basis

J.K.CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve (i) to consider, approve and take on record Audited Consolidated and Standalone Financial Results of the Company for the 4th Quarter and Financial Year Ended on 31't March, 2020, (ii) consider declaration of dividend for 2019-20, if any, on equity shares of the Company subject to confirmation by the shareholders, (iii) issuance of Redeemable Non Convertible Debentures (NCDs) on private placement basis take on record Audited Consolidated and Standalone Financial Results of the Company for the 4th Quarter and Financial Year Ended on 31't March, 2020, (ii) consider declaration of dividend for 2019-20, if any, on equity shares of the Company subject to confirmation by the shareholders, (iii) issuance of Redeemable Non Convertible Debentures (NCDs) on private placement basis

Scrip code : 500220 Name : Jasch Industries Ltd.

Subject : Board Meeting Intimation for Considering And Approving Stand-Alone And Consolidated Audited Financial Results Of The Company For The Quarter & Financial Year Ended On 31St March 2020

JASCH INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve stand-alone and consolidated audited Financial Results for the Quarter & Financial Year ended on 31st March 2020

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

Subject : Board Meeting Intimation for To Consider And Approve The Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Year Ended 31St March 2020

Jindal Stainless (Hisar) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve Board meeting intimation to consider and approve the audited standalone and consolidated financial results of the company for the quarter and year ended 31st March 2020

Scrip code : 946506 Name : Jindal Steel & Power Ltd

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

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith, a copy of press release to be issued by the Company on the following subject: "JSPL records a 28% YoY rise in monthly Steel sales volumes with the revival of domestic demand." Kindly host the same on your website and acknowledge the receipt of the same. Thanking you.

Scrip code : 536493 Name : JK Agri Genetics Limited

Subject : Corporate Action-Board to consider Dividend

We have to inform that a Meeting of the Board of Directors of the Company will be held on Thursday, the 11th June 2020, inter alia to consider recommendation of Dividend on the Equity Shares of Rs. 10/- each of the Company for the said financial year.

Scrip code : 536493 Name : JK Agri Genetics Limited

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

JK Agri Genetics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2020 ,inter alia, to consider and approve Prior intimation of Meeting of the Board of Directors of the Company scheduled to be held on Thursday, 11th June 2020, inter alia, for the following: (i) To consider and approve the Audited Financial Results for the Quarter and Financial Year ended 31st March 2020. (ii) To consider recommendation of Dividend on the Equity Shares of Rs. 10/- each of the Company for the said financial year.

Scrip code : 542866 Name : JSG Leasing Limited

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

JSG Leasing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Tuesday, June 9,2020 inter alia, to consider the Audited financial results of the company for quarter & year ended on March 31, 2020. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You,

Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended March 31, 2020 Will Be Held On Jun 12, 2020.

K.M.SUGAR MILLS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve K M SUGAR MILLS LTD has informed the Exchange that a Board meeting to consider and approve the financial results for the period ended March 31, 2020 to be held on Jun 08, 2020 has been re-scheduled. Further, the Company has informed the Exchange that the meeting of the Board of Directors of the Company will be held on Jun 12, 2020.

Scrip code : 532925 Name : Kaushalya Infrastructure Development Corporation Ltd

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

This is to bring to your kind notice that the Company has received Final Order dated 2nd June, 2020 from the National Stock Exchange of India Ltd. in the matter of review of suspected Shell Company. i. There is no material evidence on record relating to misuse of funds, misrepresentation of business or violation of LODR Regulations found against Kaushalya Infrastructure Development Corporation Limited. ii. Therefore the conditional actions issued by SEBI in its letter dated August 07, 2017 w.r.t. the promoters and directors of the Company shall be lifted. iii. All the actions/ directions/ order/ limitations issued by SEBI in its letter dated August 7, 2017 against the company Kaushalya Infrastructure Development Corporation Limited shall be revoked. iv. Interim Directions issued vide order dated January 04, 2018 stands vacated.....'

Scrip code : 500240 Name : Kinetic Engineering Ltd.,

Subject : Update - Partial Resumption Of Operations

Update - Partial resumption of operations

Scrip code : 524019 Name : Kingfa Science & Technology (India) Ltd

Subject : Board Meeting Intimation for Intimation For Shorter Notice Of Board Meeting

Kingfa Science & Technology (India) Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve As per Companies Act 2013 and relevant SEBI regulation, Shorter Notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, June 05, 2020 inter-alia, to consider the following: a. To Consider and take the Board approval for Alteration of Objects Clause in the Memorandum of Association of the Company -In view of the COVID -19 pandemic outbreak across the globe and as part of corporate strategy, to carrying on the business of designing, developing, manufacturing, buying, selling including exporting and importing, supplying, trading and dealing in, all kinds of Masks, medical and non-medical Masks. b. Alteration of Objects Clause and Liability Clause of Memorandum of Association to align with the provisions of the Companies Act, 2013 c. Any other matter which the Board may think fit. You are requested to take the same on your record. As per Companies Act 2013 and relevant SEBI regulation, Shorter Notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, June 05, 2020 inter-alia, to consider the following: a. To Consider and take the Board approval for Alteration of Objects Clause in the Memorandum of Association of the Company -In view of the COVID -19 pandemic outbreak across the globe and as part of corporate strategy, to carrying on the business of designing, developing, manufacturing, buying, selling including exporting and importing, supplying, trading and dealing in, all kinds of Masks, medical and non-medical Masks. b. Alteration of Objects Clause and Liability Clause of Memorandum of Association to align with the provisions of the Companies Act, 2013 c. Any other matter which the Board may think fit. You are requested to take the same on your record.

Scrip code : 524019 Name : Kingfa Science & Technology (India) Ltd

Subject : Board Meeting Intimation for Intimation For Shorter Notice Of Board Meeting

Kingfa Science & Technology (India) Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve As per Companies Act 2013 and relevant SEBI regulation, Shorter Notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, June 05, 2020 inter-alia, to consider the following: a. To Consider and take the Board approval for Alteration of Objects Clause in the Memorandum of Association of the Company -In view of the COVID -19 pandemic outbreak across the globe and as part of corporate strategy, to carrying on the business of designing, developing, manufacturing, buying, selling including exporting and importing, supplying, trading and dealing in, all kinds of Masks, medical and non-medical Masks. b. Alteration of Objects Clause and Liability Clause of Memorandum of Association to align with the provisions of the Companies Act, 2013 c. Any other matter which the Board may think fit. You are requested to take the same on your record.

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Update On Operations Under COVID-19 Lockdown.

This is in continuation to our earlier communication dated March 26, 2020, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The company is strictly complying with the guidelines of the Central and State Governments during the lockdown period. In compliance with guidelines issued by different States relaxing the lockdown applicable to the respective State, this intimation is to report that Kirloskarvadi, Coimbatore and Kaniyur

plants have commenced operations albeit partially after obtaining the requisite approvals from the concerned competent authorities. The Company is closely monitoring the situation and will take requisite steps in accordance with the directions issued by Central and State Governments including local authorities, from time to time. In this regard, the Company has put in place requisite safety measures for the staff at these plants as per the guidelines issued by the said authorities.

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Update On Operations Under COVID-19 Lockdown.

This is in continuation to our earlier communication dated March 26, 2020, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The company is strictly complying with the guidelines of the Central and State Governments during the lockdown period. In compliance with guidelines issued by different States relaxing the lockdown applicable to the respective State, this intimation is to report that Kirloskarvadi, Coimbatore and Kaniyur plants have commenced operations albeit partially after obtaining the requisite approvals from the concerned competent authorities. The Company is closely monitoring the situation and will take requisite steps in accordance with the directions issued by Central and State Governments including local authorities, from time to time. In this regard, the Company has put in place requisite safety measures for the staff at these plants as per the guidelines issued by the said authorities.

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Corporate Action-Board to consider Dividend

This is further to our earlier intimation dated June 01,2020 regarding date of the Board Meeting and pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to further inform you that at the meeting of Board of Directors of the Company scheduled to be held on Friday, June 05, 2020, will also consider, inter-alia recommendation of dividend, if any, on the equity shares of the Company for the financial year 2019 -20.

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Book Closure - AGM 14Th August 2020

Book closure - AGM 14th August 2020

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : AGM On 14Th August 2020

AGM on 14th August 2020

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Corporate Action-Board approves Dividend

Board approves Dividend

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : COVID 19 Impact

COVID 19 Impact

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Signs Distribution Agreement in Key EU Territories for Orphan Drug NaMuscla®

Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Adoption Of Audited Standalone And Consolidated Financial Results For The Fourth Quarter And Financial Year Ended On 31st March, 2020.

LYKA LABS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve With respect to above we wish to inform you that meeting of Board of Directors is scheduled on Wednesday, 10th June, 2020 for consideration of Audited Standalone and Consolidated Financials Results for the Fourth Quarter and Financial Year Ended on 31st March, 2020. As informed earlier the Trading window is closed from 31st March, 2020 till 48 hours after declaration of Financial Results for the quarter and year ended 31st March, 2020 (both days inclusive). Kindly take a note of the same.

Scrip code : 539894 Name : Madhav Infra Projects Limited

Subject : Board Meeting Intimation for Increase The Authorised Share Capital And Issue Of Bonus Shares

Madhav Infra Projects Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve Pursuant to Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Monday, June 08, 2020 at 11:00 A.M. at the Registered Office of the Company situated at Madhav House, Plot No. - 04, Nr. Panchratna Tower, Beside Amul Apartment, Subhanpura, Vadodara - 390 023 for the following businesses: 1. To consider and approve Bonus issue of Equity Shares; 2. To consider to increase the authorised share capital and alter the Clause V of the Memorandum of Association accordingly; 3. To fix the date of General Meeting to seek approval of the members for considering the point 1 to 2 and to approve the notice of Extra-ordinary General Meeting; 4. Any other business as Board deem fit to discuss. Kindly take the same on your record and oblige us.

Scrip code : 539894 Name : Madhav Infra Projects Limited

Subject : Intimation Of Incorporation Of New Wholly Owned Subsidiary

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended from time to time, we wish to inform you that the Company has Incorporated wholly owned subsidiary namely, Madhav (Aaron Sindh Road) Private Limited. This is for your information and record.

Scrip code : 954977 Name : Mahindra & Mahindra Ltd.

Subject : Impact Of COVID-19 On The Company

Please refer attached letter on Disclosure of impact of COVID-19 on M & M. The details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/ 4/2015 dated 9th September, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 are mentioned in Annexure I.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Board to consider FY20 results & Dividend on June 12, 2020

Mahindra & Mahindra Ltd has informed BSE that the Meeting of the Board of Directors of the Company will be held on June 12, 2020, inter alia, to : 1. Consider and Approve the Audited Standalone Financial Results of the Company for the fourth quarter and Financial Year ended March 31, 2020; 2. Consider and Approve the Audited Consolidated Financial Results of the Company and its Subsidiaries for the Fourth Quarter and Financial Year ended March 31, 2020; 3. Consider and recommend Dividend, if any, on Equity Shares of the Company for the Financial Year ended March 31, 2020; 4. Consider raising of Funds by way of Issuance of Securities including but not limited to Secured/Unsecured Redeemable Non-convertible Debentures on Private Placement basis, in one or more tranches / series. In terms of the Code of Conduct for Prevention of Insider Trading in Securities of Mahindra & Mahindra Limited, the Trading Window has been closed from April 01, 2020 to June 14, 2020 (both days inclusive).

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Mahindra & Mahindra Limited To Be Held On 12Th June, 2020 And Closure Of Trading Window

MAHINDRA & MAHINDRA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve 1.Consider and Approve the Audited Standalone Financial Results of the Company for the fourth quarter and Financial Year ended 31st March, 2020; 2.Consider and Approve the Audited Consolidated Financial Results of the Company and its Subsidiaries for the Fourth Quarter and Financial Year ended 31st March, 2020; 3.Consider and recommend Dividend, if any, on Equity Shares of the Company for the Financial Year ended 31st March, 2020; 4.Consider raising of Funds by way of Issuance of Securities including but not limited to Secured/Unsecured Redeemable Non-convertible Debentures on Private Placement basis, in one or more tranches / series; and 5.Consider matters relating to the ensuing Annual General Meeting. In terms of the Code of Conduct for Prevention of Insider Trading in Securities of Mahindra & Mahindra Limited, the Trading Window has been closed from 1st April, 2020 to 14th June, 2020 (both days inclusive).

Scrip code : 500267 Name : Majestic Auto Ltd.,

Subject : Clarification sought from Majestic Auto Ltd

The Exchange has sought clarification from Majestic Auto Ltd on June 03, 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 : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Board Meeting Intimation for Board Meeting To Consider Audited Financial Results For The Quarter And The Year Ended March 31, 2020 And Recommendation Of Dividend, If Any, For The Year 2019-20

MANGALORE CHEMICALS & FERTILIZERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors is scheduled on Friday, June 12, 2020 to consider, inter alia: 1. Audited financial results for the quarter and the year ended March 31, 2020 2. Recommendation of dividend, if any, for the year 2019-20 In terms of the Company''s Code of Conduct to regulate, monitor and report trading by an Insider, the Trading Window is closed from April 01, 2020 till June 14, 2020 (both days inclusive). In accordance with the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020 granting relaxation from the provisions of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a notice with respect to the above is not being published in the newspapers. This intimation is also being uploaded on the Company''s website at www.mangalorechemicals.com

Scrip code : 533078 Name : Manjeera Constructions Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that India Ratings and Research (Ind-Ra) has assigned/affirmed the ratings of the company for the Fund based and Non-fund based facilities.

Scrip code : 540396 Name : Manomay Tex India Limited

Subject : Ref:- Intimation Under Regulation 30 Of (Listing Obligations And_ Disclosure
 Requirements) Regulations, 2015

Dear Sir/Madam, Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and _ Disclosure Requirements) Regulations, 2015 read with Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, following are the brief details relating to the impact of COVID-19 pandemic on the business, performance and financials of the Company:-

Scrip code : 539207 Name : Manpasand Beverages Limited

Subject : Updates Regarding The Impact Of Covid-19

Updates regarding the impact of Covid-19

Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Disclosure Of Material Impact Of COVID - 19 Pandemic On The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020; please find enclosed herewith the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company.

Scrip code : 952312 Name : MAS Financial Services Limited

Subject : Disclosure Of Material Impact Of COVID - 19 Pandemic On The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020; please find enclosed herewith the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company.

Scrip code : 952312 Name : MAS Financial Services Limited

Subject : Outcome Of Board Meeting Of The Company Held Today I.E. Wednesday, 03Rd June, 2020.

The Board of Directors of the Company in its Meeting held today i.e. on 03rd June, 2020 has inter alia; Approved the Audited Standalone & Consolidated Financial Results of the Company for the quarter & financial year ended on March 31, 2020; Approved the Audited Standalone & Consolidated Financial Statement of the Company for the financial year ended on March 31, 2020; Recommended to the members for appointment of a Director in place of Mr. Mukesh Chimanlal Gandhi (DIN: 00187086), liable to retire by rotation in terms of Section 152 (6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment; (brief profile of him is annexed as Annexure-I);

Scrip code : 951920 Name : MAS Financial Services Limited

Subject : Disclosure Of Material Impact Of COVID - 19 Pandemic On The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020; please find enclosed herewith the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company.

Scrip code : 532105 Name : Mega Fin (India) Ltd.

Subject : Intimation/Disclosure On Impact Of COVID-19 Pandemic

Intimation/Disclosure on Impact of COVID-19 Pandemic

Scrip code : 541352 Name : Megastar Foods Limited

Subject : DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company. The above is for your information and record.

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday 16Th June, 2020.

MENON PISTONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve To consider, approve and take on record the Standalone Audited Financial Results along with Audit Report of Statutory Auditors for the quarter and year ended on 31st March, 2020 and matters connected therewith.

Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Addendum To Voting Results Of Postal Ballot Submitted On April 8, 2020

Addendum to Voting results of Postal Ballot submitted on April 8, 2020

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

Subject : Details Relating To The Impact Of The COVID-19 Pandemic.

1. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, read with SEBI Circular quoted under reference, the brief details relating to the impact of the COVID-19 pandemic and the resultant lock down, on the operations of the Company is placed as Annexure-I. 2. Further, details appended in Annexure-I are subject to risks and uncertainties, actual results may vary materially from those implied therein.

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 : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Board Meeting Intimation for Intimation Of Convening Board Meeting Under Regulation 29(1)(A) Of SEBI(LOOR) Regulations,2015 To Approve Standalone & Consolidated Audited Financial Results For The 4Th Quarter And Year Ended March 31,2020.

MOTOR & GENERAL 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 Intimation of convening Board Meeting under Regulation 29(1)(a) of SEBI(LOOR) Regulations,2015 to approve Standalone & Consolidated Audited Financial Results for the 4th quarter and year ended March 31,2020.

Scrip code : 718547 Name : National Fertilizers Ltd.,

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

Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the Administrative Ministry of National Fertilizers Limited, i.e., Department of Fertilizers, Ministry of Chemical and Fertilizers, Government of India vide its Order No.86/05/2008-HR-PSU dated 01st June, 2020 (copy annexed) has conveyed for non-extension of tenure of Shri Manoj Mishra, (DIN: 06408953) as Chairman & Managing Director of National Fertilizers Limited after completion of his tenure on 02nd June, 2020. Accordingly, he ceased to be Chairman & Managing Director of the Company with effect from 02nd June, 2020.

We request you to kindly take the above on record.

Scrip code : 718693 Name : National Fertilizers Ltd.,

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

Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the Administrative Ministry of National Fertilizers Limited, i.e., Department of Fertilizers, Ministry of Chemical and Fertilizers, Government of India vide its Order No.86/05/2008-HR-PSU dated 01st June, 2020 (copy annexed) has conveyed for non-extension of tenure of Shri Manoj Mishra, (DIN: 06408953) as Chairman & Managing Director of National Fertilizers Limited after completion of his tenure on 02nd June, 2020. Accordingly, he ceased to be Chairman & Managing Director of the Company with effect from 02nd June, 2020.

We request you to kindly take the above on record.

Scrip code : 717971 Name : National Fertilizers Ltd.,

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

Department of Fertilizers, Ministry of Chemical and Fertilizers, Government of India vide its Order No.86/05/2008-HR-PSU dated 01st June, 2020 (copy annexed) has entrusted the additional charge of the post of Chairman & Managing Director, National Fertilizers Limited (NFL) to Shri Virendra Nath Datt, Director (Marketing), National Fertilizers Limited (NFL) for a period of one year w.e.f. 03.06.2020, or till the appointment of regular incumbent to the post, or until further orders, whichever is the earliest. We request you to kindly take the above on record.

Scrip code : 504882 Name : National Standard (India) Limited

Subject : Board Meeting Intimation for Considering Inter Alia, Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2020 And Audited Financial Statements For The Financial Year Ended March 31, 2020.

NATIONAL STANDARD (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve inter alia, Audited Financial Results of the Company for the quarter and year ended March 31, 2020 and audited Financial Statements for the financial year ended March 31, 2020.

Scrip code : 532529 Name : New Delhi Television Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure

Requirements) Regulation, 2015 -DISCLOSURE OF MATERIAL

IMPACT OF COVID-19 PANDEMIC

This is with reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, and in furtherance to the disclosures submitted by New Delhi Television Limited (the 'Company') on April 2, 2020 and April 23, 2020. (PLS REFER ATTACHED FILE FOR COMPLETE DISCLOSURE)

Scrip code : 533106 Name : Oil India Limited

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

Sub:Revision in Credit Rating Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby notified that: Consequent to the downgrading of India's sovereign rating by Moody's Investor Service on 1st June 2020 from Baa2 negative to Baa3 negative, they have also downgraded the long-term issuer rating of the company (a Government Related Issuer) from Baa2 negative to Baa3 negative, consistent with the downgrade of the sovereign rating. The Baseline Credit Assessment for OIL has been affirmed at baa3. The above information is for your information and records please.

Scrip code : 531496 Name : Omkar Overseas ltd.

Subject : Announcement Under Regulation 30 - Disclosure Of Material Impact Of Covid-19 Pandemic On Operations Of The Company

Announcement Under Regulation 30 - Disclosure Of Material Impact Of Covid-19 Pandemic On Operations Of The Company

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 June 03, 2020

Scrip code : 531254 Name : Optimus Finance Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic

Disclosure of Material Impact of Covid-19 Pandemic

Scrip code : 500314 Name : Oriental Hotels Ltd.,

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

The Board has recommended a final dividend of 20% (Rs.0.20 paise per share of Rs.1/-) for the financial year 2019 - 20

Scrip code : 500314 Name : Oriental Hotels Ltd.,

Subject : Outcome Of The Board Meeting Held On June 03, 2020

Approved the Audited Standalone and Consolidated Financial Statements/ Results of the Company for the financial year ended March 31, 2020 as recommended by the Audit Committee. A copy of the Audited Financial Results (Standalone and Consolidated) for the year ended March 31, 2020 along with the Auditors'' Report (with unmodified opinion) and Declaration pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 is enclosed.

Approved convening the 50th Annual General Meeting of the Company on July 28, 2020. The Board has recommended a final dividend of 20% (Rs.0.20 paise per share of Rs.1/-) for the financial year 2019-20

Scrip code : 540467 Name : PARMESHWARI SILK MILLS LIMITED

Subject : Disclosure U/R 30(3) Of SEBI (LODR) Regulations-2015 Read With Schedule III (Part A) In Connection With Temporary Disruption/ Closure Of The Manufacturing Activities/ Operations Of The Company Due To Directives Of Lockdown Viz. ('FORCE MAJEURE') Promulgated By The Government Of India And State Government Authorities With A View To Contain The Spread Of COVID-19 Virus Declared As 'PANDEMIC' By WHO:

Dear Sir/Madam, Please find enclosed herewith Disclosure U/R 30(3) of SEBI (LODR) Regulations-2015 read with Schedule III (Part A) in connection with temporary disruption/ closure of the manufacturing activities/ operations of the company due to directives of lockdown (COVID-19). You are requested to take the same on record.

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

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

Revision of Rating

Scrip code : 506107 Name : Precious Trading & Invt. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

The Board, at its meeting held on 3rd June, 2020 has inter alia, considered the following items: 1.The Board, on the basis of the Observation Letter No. DCS/AMAL/JR/R37/1681/2019-20 dated 17th February, 2020 received from BSE Limited, has made the necessary changes/modification in the Scheme of Merger between Precious Trading & Investments Ltd. ('Company/Transferor Company') with Sheth Developers Pvt. Ltd. ('Transferee Company') under the provisions of Sections 230-232 of the Companies Act, 2013. 2.The Board has further considered & approved unaudited financial results for the period from 1/4/2019 to 31/01/2020 which is required to be submitted along with the Application for Scheme of Merger to be filed with Hon'ble NCLT, Mumbai Bench. We are enclosing herewith the unaudited financial results as 'Annexure-1' for your information and record. The above documents will be made available on the Company's website www.ptil.co.in Kindly take the above information on record and oblige.

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Intimation Regarding Resuming Of Manufacturing Operations Of The Company

Precision Camshafts Limited ('the Company') has been consistently taking all proactive steps, precautionary and pre-emptive

measures at their corporate offices at Pune District and manufacturing plants at Solapur District to ensure safety of all employees since February 2020 due to COVID - 19 outbreak in Maharashtra. The Company has also been closely monitoring all advisories from the Central and State Government followed by respective District Collectors. We would like to inform that in accordance with the permission/guidelines issued by the Central/State Government and Local Authorities, the manufacturing operations of plants situated at Solapur resumed with effect from May 17, 2020 in phased manner, We further would like to inform that the Company has started with one Foundry Shop and one Machine Shop as per the business order requirement by following necessary social distancing norms, sanitization at plant and office, with limited production capacity.

Scrip code : 509835 Name : Premier Synthetics Ltd.,

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

With reference to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, read with Regulation 30 of SEBI (LODR) Regulations, 2015. We would like to inform you that the Government of India's notifications for Lock down from March 22, 2020 to May 31, 2020 to contain spread of COVID-I9 disease, we as a responsible corporate entity, were utmost concerned about the health & safety of all our employees, stakeholders and their families. Accordingly, we extended our full support and cooperation to said lock down and the registered office and manufacturing units followed guidelines as issued from time to time.

Scrip code : 540293 Name : Pricol Limited

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

Publication of Notice in Newspapers about the proposed Transfer of Equity Shares in respect of which dividends have not been claimed / paid during the last seven years to the DEMAT Account of Investor Education and Protection Fund Authority.

Scrip code : 530589 Name : Prima Plastics Ltd.

Subject : Announcement Under Regulation 30(LODR)-Disclosure Of Material Impact Of COVID-19 Pandemic

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure of material impact of COVID-19 pandemic on the Company.

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On Company

The Company is intimating about the material impact of COVID-19 pandemic on company's operations with reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020.

Scrip code : 540544 Name : PSP Projects Limited

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

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PSP Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve 1. Consider, approve and take on record the Audited Financial Results (Standalone & Consolidated) as per Indian Accounting Standards (Ind AS) for the quarter and year ended March 31, 2020; 2. Consider, approve and take on record the Audited Financial Statements (Standalone and Consolidated) as per Indian Accounting Standards (Ind AS) for the financial year ended March 31, 2020; Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and its immediate relatives, the Trading Window for dealing in securities of the company for all the Designated persons has already been closed with effect from Wednesday, April 1, 2020 till Forty-eight (48) hours after the declaration of said financial results of the company i.e. upto Thursday, June 11, 2020 (both days inclusive). Kindly take the above information on your record.

Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Statements And Audited Financial Results Of The Company For The Quarter And Financial Year Ended On 31st March, 2020 And Recommendation Of Dividend On Equity Shares, If Any, For The Said Year.

Pudumjee Paper Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve Kindly note that a meeting of the Board of Directors of the Company has been convened to be held on Friday, the 12th June, 2020 to consider and approve the Audited Financial Statements and Audited Financial Results of the Company for the Quarter and Financial Year ended on 31st March, 2020 and recommendation of Dividend on equity shares, if any, for the said year. Further to inform you that, in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms of Insider Trading Policy of the Company, the Trading Window for dealing in the securities has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from 01st April, 2020 upto 48 hours after the declaration of financial results of the Company i.e., 14th June, 2020 (both days inclusive) for the Quarter and Year ending on 31st March, 2020.

Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

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

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

Scrip code : 538921 Name : Raghuvansh Agrofarms Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

Sub.: Intimation about the resignation of the Chief Financial Officer Ref.: RAGHUVANSH AGROFARMS LIMITED (SCRIP CODE-538921) Dear Sir/Madam, This is to inform you that Mr. Shailendra Kumar Shukla has resigned from the designation of Chief Financial Officer of the Company at the closure of the Business hours of 02nd June, 2020. Kindly take it on your record. Thanking you For Raghuvansh Agrofarms Ltd.

Scrip code : 530253 Name : Rajasthan Tube Mfg. Co

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

Disclosure of material impact of COVID 19 Pandemic:- Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20,

2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company. We request you to kindly take this on Record.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Resumption Of Factory At Liluah, Howrah, Suspended Temporarily Due To COVID-19

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 at its unit situated at Liluah, Howrah, from today, i.e. 3rd June, 2020, 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., 03.06.2020:

Scrip code : 532987 Name : Rane Brake Lining Limited

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

We hereby enclose copies of the notice to shareholders of the Company published on June 03, 2020, in the newspapers, viz., 'Business Standard' (English) and 'Dinamani' (Regional language) published. The notice to shareholders is in respect of the proposed transfer of equity shares to the Investor Education and Protection Fund Authority (IEPF), in accordance with Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendments thereof. In view of the Covid-19 situation and disruption in postal services across the Country, the Company is unable to send the individual reminder letters to the shareholders who have not claimed their dividends for seven or more consecutive years and whose shares are liable to be transferred IEPF Authority. We request you to take the above on record and note the compliance under relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Scrip code : 505800 Name : Rane Holdings Ltd.

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

We hereby enclose copies of the notice to shareholders of the Company published on June 03, 2020, in the newspapers, viz., 'Business Standard' (English) and 'Dinamani' (Regional language) published. The notice to shareholders is in respect of the proposed transfer of equity shares to the Investor Education and Protection Fund Authority (IEPF), in accordance with Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendments thereof. In view of the Covid-19 situation and disruption in postal services across the Country, the Company is unable to send the individual reminder letters to the shareholders who have not claimed their dividends for seven or more consecutive years and whose shares are liable to be transferred IEPF Authority. We request you to take the above on record and note the compliance under relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Scrip code : 500330 Name : Raymond Limited

Subject : Board to consider FY20 results & Dividend on June 29, 2020

Raymond Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on June 29, 2020, inter alia, to consider and approve the Audited Financial Statements (Standalone and Consolidated) of the Company for the quarter and year ended March 31, 2020 and recommendation of Dividend, if any. As informed vide Company's letter dated March 31, 2020, the Trading Window for dealing in securities of the Company remains closed.

Scrip code : 500330 Name : Raymond Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

RAYMOND 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 the Audited Financial Statements (Standalone and Consolidated) of the Company for the quarter and year ended March 31, 2020 and recommendation of Dividend, if any. As informed vide our letter no. RL/SE/AC/19-20/104 dated March 31, 2020, the Trading Window for dealing in securities of the Company remains closed. This is for your information and record.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Announcement Under Reg. 30 Of SEBI LODR

Announcement under Reg. 30 of SEBI LODR

Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Board Meeting Intimation for Considering, Inter Alia, Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2020 And Audited Financial Statements For The Financial Year Ended March 31, 2020.

ROSELABS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve inter alia, Audited Financial Results of the Company for the quarter and year ended March 31, 2020 and audited Financial Statements for the financial year ended March 31, 2020.

Scrip code : 530907 Name : S.I.Capital And Financial Services

Subject : Announcement Under Regulation 30 (LODR) - Resignation Of Non-Executive Director And Independent Directors Of The Company

We hereby inform you that the following directors have tendered their resignation from the directorship of the company vide resignation letter dated May 27, 2020: 1. Ms. Mary Rodrigues - Non-Executive Director; 2. Mr. Chintan Bharat Shah - Non-Executive Independent Director; and 3. Mr. Shanmugam Ramesh - Non-Executive Independent Director.

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of Reconstitution Of Various Committees

Announcement under Regulation 30 (LODR) - Intimation of Reconstitution of Various Committees.

Scrip code : 590051 Name : Saksoft 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, Saksoft Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 590056 Name : Salona Cotspin Ltd.

Subject : Clarification sought from Salona Cotspin Ltd

The Exchange has sought clarification from Salona Cotspin Ltd on June 03, 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 : 590056 Name : Salona Cotspin 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, Salona Cotspin Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Board Meeting Intimation for Considering, Inter Alia, Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2020 And Audited Financial Statements For The Financial Year Ended March 31, 2020.

Sanathnagar Enterprises Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve inter alia, Audited Financial Results of the Company for the quarter and year ended March 31, 2020 and audited Financial Statements for the financial year ended March 31, 2020. As we have informed vide our letter dated March 31, 2020, the trading window close period has commenced from April 01, 2020 and will end 48 hours after the financial results of the Company for the financial year ended March 31, 2020 are made public. This intimation is also being uploaded on the Company's website at www.sanathnagar.in You are requested to inform your members accordingly.

Scrip code : 500674 Name : Sanofi India Ltd

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

Please find enclosed copies of the following documents: 1. Notice to shareholders of the Company published today, in newspapers, Business Standard and Sakal. 2. Copy of reminder letter to shareholders. The above reminder letters will be sent at the earliest possible to the shareholders who have not claimed their dividends for seven or more consecutive years and whose shares are liable to be transferred IEPF Authority once the lockdown down is lifted and postal service functioning normalizes. The list of such shareholders is also available on the website on the Company at www.sanofiindialtd.com.

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

Initiation of Corporate Insolvency Process of the Company

Scrip code : 519242 Name : Sarda Proteins Ltd

Subject : Material Impact Of Covid-19 Pandemic On Company

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of the Listing Regulations, please find enclosed as Annexure-1 the disclosure of the material impact of CoVID- 19 pandemic on the Company.

Scrip code : 535276 Name : SBI Mutual Fund

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

1

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

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

Disclosure of material impact of Covid-19 pandemic in a timely and cogent manner to investors and stakeholders of the Company, in deference to Circular No. SEBI/HO/CFD/CMD-1/Cir/P/2020/84 dated 20-05-2020 of SEBI.

Scrip code : 539895 Name : Shalimar Agencies Limited

Subject : Declaration That Website Of The Company Is Functional And Updated In Accordance With SEBI (LODR) Regulations, 2015 (Quarter IV Ended 31/03/2020)

We are herewith enclosing an undertaking regarding website of the company is functional and updated in accordance with regulation 46 of SEBI (LODR) regulations, 2015 for your kind perusal and records.

Scrip code : 512393 Name : Shardul Securities 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, Shardul Securities Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531201 Name : Shilchar Technologies 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, Shilchar Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 513097 Name : Shivalik Bimetal Controls Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015 - Disclosure Relating To Impact Of COVID-19 Pandemic On The Company.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD'11/C/R/P/2020/84 dated 20th May 2020, we are submitting herewith the requisite information in relation to the impact of the COVID-19 pandemic on the Company.

Scrip code : 539470 Name : Shree Ganesh Biotech (India) Limited

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

Shree Ganesh Biotech (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday June 9,2020 inter alia, to approve and take on record the Audited Financial Results of the Company for the quarter and year ended on 31st March 2020 Please take the above intimation in your records. Thanking You,

Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

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

Please note that Mr. Udayan D. Velvan has resigned from the position of the Whole Time Director & Director of the Company with effect from 3rd June, 2020. Furthermore, the Board of Directors, in their meeting held today, has: - Appointed Ms. Hemali S. Vora (DIN: 08751537) as a Woman Director (Non- Executive Non-Independent) of the Company with effect from 3rd June, 2020. - Appointed Mr. Ashit L. Modi (DIN: 08751527) as an Independent Director of the Company with effect from 3rd June, 2020.

Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Please note that Mr. Udayan D. Velvan has resigned from the position of the Whole Time Director & Director of the Company with effect from 3rd June, 2020

Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

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

Please note that Mr. Udayan D. Velvan has resigned from the position of the Whole Time Director & Director of the Company with effect from 3rd June, 2020. Furthermore, the Board of Directors, in their meeting held today, has: - Appointed Ms. Hemali S. Vora (DIN: 08751537) as a Woman Director (Non- Executive Non-Independent) of the Company with effect from 3rd June, 2020. - Appointed Mr. Ashit L. Modi (DIN: 08751527) as an Independent Director of the Company with effect from 3rd June, 2020. - Appointed Mr. Jayeshkumar T. Suratani as Chief Financial Officer (CFO) of the Company with effect from 3rd June, 2020.

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Outcome Of Board Meeting Held On 3Rd June 2020

Outcome of Board Meeting held on 3rd June 2020

Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

Subject : Outcome Of Board Meeting Held On June 03, 2020

The Board of Directors of the Company at its meeting held today has inter-alia: 1. Approved the Audited Balance Sheet as at March 31, 2020 and Statement of Profit and Loss for the financial year ended on that date together with all the notes annexed thereto and the Audited Financial Results for the quarter and the year ended March 31, 2020 of the Company, prepared in terms of Regulation 33 of the SEBI LODR, 2015. 2. Did not recommend any dividend for the Financial Year ended March 31, 2020. 3. Taken on record the continuance of term of office of M/s G D Apte & Co., Statutory Auditors of the Company, Firm Registration No. 100515W, Chartered Accountants. Please find enclosed the Audited Financial Result together with the Auditors Report and declaration pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure) Regulations, 2015 (as amended) stating that the Statutory Auditors have expressed an unmodified opinion in respect of Financial Results.

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Audited Financial Results (Standalone And Consolidated)Among Other Matters In The Agenda

SHRIRAM CITY UNION FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29, 29(1)(d) and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015 as amended from time to time that the meeting of the Board of Directors of the Company (Serial No. - 26/2020) is scheduled to be held on Thursday June 11, 2020 to inter alia consider and approve audited financial results (standalone and consolidated) for the year ended March 31, 2020 of the Company, may consider raising of funds by way of public issue of non-convertible debentures among other items mentioned in the agenda. We request you to kindly take the above information on record.

Scrip code : 538562 Name : Skipper Limited

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015- Impact Of Covid-19 Pandemic On The Operations And Financials Of The Company

Further to our earlier communication dated 23rd March, 2020 and 28th April, 2020 regarding temporary closure of the Plants/ Project Sites/Offices of the Company due to the outbreak of CoVID-19 and subsequent reopening of the same, we would now like to highlight the impact of CoVID- 19 on the operations and financials of the Company in accordance with SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20 May, 2020. This is for your information and records.

Scrip code : 500394 Name : Solid Carbide Tools Ltd

Subject : Outcome Of Meeting Of Board Of Directors Held Today I.E. 2Nd June, 2020

The Board of Directors at their meeting convened today have inter alia considered and approved Unaudited Financial Results of the company for the Quarter ended on 30th June, 2019. These results were already been prepared and confirmed within prescribed time but due to certain unavoidable circumstances it could not been taken on record. Soapologies for delay in submission. Enclosed please find herewith Unaudited Financial Results of the Company for the Quarter ended on 30th June, 2019 and Limited Review Report given by Statutory Auditor of the Company pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Listing Requirements) Regulations, 2015 ('Listing Regulations').

Scrip code : 526901 Name : Sonal Adhesives Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financial Results

SONAL ADHESIVES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020, inter alia, to consider and approve Audited Financial Results for the 4th quarter ended and the year ended 31st March, 2020

Scrip code : 526901 Name : Sonal Adhesives Ltd.

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

Announcement under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ; Resuming Operations at Factory

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Outcome Of The Board Meeting Held On June 02, 2020

This is to inform you that pursuant to the applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, [SEBI (LODR)] the Board of Directors at its meeting held on Tuesday, June 02, 2020, has inter-alia considered and approved the following: 1. Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2020 and took note of the Audit Reports thereon, submitted by Statutory Auditors of the Company i.e., M/s. S. R. Batliboi & Co. LLP, Chartered Accountants (FRN No.301003E/E300005). 2. To create, offer, invite, issue, subscribe, allot non-convertible debentures, in one or more modes or combinations thereof and in one or more series or tranches up to an amount not exceeding INR 2000,00,00,000/- (Indian Rupees Two Thousand Crores only) through private placement, subject to the approval of the Shareholders of the Company.

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Appointment Of Chief Financial Officer Of The Company

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held on Tuesday, June 02, 2020 inter-alia has approved the appointment of Mr. Satish Kottakota as Chief Financial Officer and Key Managerial Personnel of the Company with effect from June 1, 2020.

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (SEBI LODR)- Grant Of Esops

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, we wish to inform you that Nomination and Remuneration Committee of the Board of Directors of the Company vide circular resolution passed on June 03, 2020 granted 125,000 stock options to the eligible employees of the Company under Spandana Employee Stock Option Plan 2018 and Spandana Employee Stock Option Scheme 2018. The brief details of the stock options granted are listed as Annexure-1. We request you to kindly take on record the aforesaid information.

Scrip code : 539255 Name : STAR DELTA TRANSFORMERS LIMITED

Subject : Submission Of Disclosure Of Material Impact Of COVID-19 Pandemic On Star Delta Transformers Limited Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

As per the SEBI Circular issued vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we hereby submitting the Disclosure of Material Impact of COVID-19 pandemic on Star Delta Transformers Limited under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly acknowledge the receipt and take the same on records.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives New Orders For Close To Euro 335K From Europe & US

SSWL has bagged firm exports orders for over 8,000 wheels for EU & US Truck Trailer Market to be executed in June & July from its Chennai Truck Wheels plant. This marks beginning of orders for new semester for this year indicating re-start of operations in EU & US post COVID lockdown. Additional orders for larger quantities are expected in coming weeks from several other regular customers. This order will support gradual production ramp-up of SSWL Chennai Truck wheels plant post

Covid19 shutdown.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

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

Dear Sir, In continuation to our submission dated 29.05.2020 and pursuant to Regulation 30 of SEBI Regulations, we wish to submit the brief profile of following Directors whose re-appointment have been approved by the Board of Directors subject to the approval of the shareholders of the Company: - 1. Sh. Dheeraj Garg (DIN: 00034926): Re-appointed as Managing Director for a period of 5 years with effect from 01.06.2020 2. Sh. M.L. Jain (DIN: 00034591): Re-appointed as Executive Director for a period of 5 years with effect from 01.07.2020 The Brief profiles of the aforesaid Directors are enclosed. Kindly take the same on your records for reference.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

This is to inform you that Ms. Jaspreet Takhar (DIN: 00318883) has resigned as a nonexecutive, Independent Director of the Board on 29.05.2020. Ms. Jaspreet Takhar was initially appointed as Independent Woman Director of the Company on 30th March, 2015. The Directors have recorded their sincere appreciation for the services rendered and the guidance received from Ms. Jaspreet Takhar during her tenure as Independent Director. In accordance with the provisions of Schedule III, Part A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Ms. Jaspreet Takhar has resigned from the post of the Director of the Company due to unavoidable personal reasons as mentioned in her resignation letter. She further confirmed that there was no other material reason for her resignation other than that provided by her. This is for your information and records, please

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

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

Sub: Disclosure of material impact of COVID-19 pandemic Ref: SEBI Circular No. SEBI/ HO/CFD/CMD-1/CIR/P/2020/84 dated May 20, 2020 We refer to the above said Circular on the captioned subject and wish to inform the impact of Covid - 19, as under- Impact on business- 1. SFSL is mainly engaged into fee based advisory and consulting services (Investment Banking). Nature of services being mostly of personalised and customised nature, meetings and other modes of interactions are essential ingredients for execution of assignments. Covid -19 has restricted physical meeting with the client and the funding institutions. To counter the same, SFSL has resorted to E meeting and other means of communication. In view of nature of the operations of the Company, it is not possible to assess impact of such change in the financial performance of the Company. 2. SFSL has invested some of its surplus funds in listed equity of various companies and has exposure in certain equity derivatives.

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

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

Sub: Disclosure of material impact of COVID-19 pandemic Ref: SEBI Circular No. SEBI/ HO/CFD/CMD-1/CIR/P/2020/84 dated May 20, 2020 We refer to the above said Circular on the captioned subject and wish to inform the impact of Covid - 19, as

under- Impact on business- 1. SFSL is mainly engaged into fee based advisory and consulting services (Investment Banking). Nature of services being mostly of personalised and customised nature, meetings and other modes of interactions are essential ingredients for execution of assignments. Covid -19 has restricted physical meeting with the client and the funding institutions. To counter the same, SFSL has resorted to E meeting and other means of communication. In view of nature of the operations of the Company, it is not possible to assess impact of such change in the financial performance of the Company. 2. SFSL has invested some of its surplus funds in listed equity of various companies and has exposure in certain equity derivatives.

Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO BE HELD ON 6Th JUNE, 2020 FOR APPOINTMENT OF DIRECTOR

SUMEET INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2020 ,inter alia, to consider and approve To consider and approve the appointment of Mr. Vikash Kumar Kamalsingh Chandaliya, as an Additional Director in the category of Independent, Non-Executive Director of the Company

Scrip code : 539526 Name : Suncare Traders Limited

Subject : Material Impact Of COVID 19 Pandemic

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Notification No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 regarding 'Advisory on disclosure of material impact of COVID 19 pandemic on listed entities', we hereby submit disclosure regarding 'Impact of the COVID- 19 pandemic on the business.' The disclosure is attached herewith. Kindly take the same on your record and oblige us.

Scrip code : 503310 Name : Swan Energy Ltd.

Subject : Impact Of Covid 19

Impact of Covid 19

Scrip code : 500407 Name : Swaraj Engines Ltd.

Subject : Clarification

With respect to your letter NSE/CM/Surveillance/9491 dated 2nd June, 2020 on the above mentioned subject, we wish to inform that we have shared all the events, information etc. that have a bearing on the performance/ operations of the Company which includes all price sensitive information to the stock exchanges and investors generally. We would like to reiterate that as in the past, the Company would continue to inform stock exchanges about any price sensitive information before the same is made public. Kindly let us know if any, further information is required

Scrip code : 500407 Name : Swaraj Engines Ltd.

Subject : Clarification sought from Swaraj Engines Ltd

The Exchange has sought clarification from Swaraj Engines Ltd on June 03, 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 : 531003 Name : Swarna Securities Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Scheduled On 23/06/2020, Inter Alia, To Consider And Approve The Audited Financial Results Of The Company For The Year Ending 31st March, 2020.

SWARNA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve the audited financial results of the Company for the year ending 31st March, 2020.

Scrip code : 531003 Name : Swarna Securities Ltd.

Subject : The Members' Register And Share Transfer Books Of The Company Shall Remain Closed From 20.07.2020 To 23.07.2020 (Both Days.
 Inclusive) For The Purpose Of Annual General Meeting.

The Members' Register and Share Transfer Books of the Company shall remain closed from 20.07.2020 to 23.07.2020 (Both days. inclusive) for the purpose of Annual General Meeting.

Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Disclosure On COVID-19 Pandemic.

Disclosure on COVID-19 pandemic

Scrip code : 514142 Name : T T Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving Audited Financial Statements Of The Company For Quarter/Financial Year Ending 31.03.2020

T T LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve We would like to inform you that the next meeting of the Board of Directors of T T Limited ("the Company") will be held on Wednesday, 10th June, 2020, inter alia, to consider and approve the audited financial results of the Company for the quarter and year ended 31st March, 2020. Further, as intimated by our letter dated 31st March, 2020, the trading window in terms of Company''s Code of Conduct for Prevention of Insider Trading and SEBI (Prohibition of Insider Trading) Regulations, 2015, was closed with effect from 1" April, 2020 until the 48 hours after the declaration of audited financial results for the quarter and year ended 31st March, 2020. Accordingly, the trading window for dealing in securities of the Company shall now re-open on 15 June, 2020.

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

Subject : Intimation Regarding Discontinuation Of Transmission Of Current Affairs News Channel 'Dilli Aajtak'

Pursuant to the provisions of Reg 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that Board of Directors of the Company has decided to discontinue transmission and operations of one of its Current Affairs News Channel 'Dilli Aajtak' (DAT) w.e.f. 30.06.2020. The Channel 'Dilli Aajtak' contributes less than 1% to the total revenues of the Company (total income from DAT for FY ended 31.03.2020 was Rs. 370.93 lakhs out of total income Rs. 89,956.52 lakhs of the Company). The net worth contribution by DAT was also negligible. Further, the business of DAT has not grown over the years, hence it is not viable to continue with the transmission and operations of DAT. Also, services of some of the people working in channel 'Dilli Aajtak' can be utilised more effectively in supporting the operations of the flagship channel of the Company viz. AajTak. It is pertinent to mention that since channel 'Dilli Aajtak' comprises of insignificant portion of business of the Company, therefore the said discontinuation shall not have any material impact on overall business of the Company.

Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

This is furtherance to our letter dated April 24, 2020, wherein we had intimated that the Scheme of Merger by Absorption of Bio Energy Venture - 1 (Mauritius) Pvt. Ltd (a 100% subsidiary of the Company) by Tata Chemicals Limited has been approved by NCLT Mumbai vide its Order dated April 23, 2020. We are now in receipt of a letter dated June 1, 2020 (received on June 2, 2020) from the Registrar of Companies at Mauritius confirming that the name of Bio Energy Venture - 1 (Mauritius) Pvt. Ltd. has been removed from the Register of Companies at Mauritius w.e.f. April 23, 2020. The Scheme of Merger by Absorption is effective from June 1, 2020 and the Appointed Date of the Scheme is April 1, 2019.

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Update On Impact Of COVID19 On
 The Company

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - update on impact of COVID19 on the Company

Scrip code : 718019 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures on private placement basis.

Scrip code : 524156 Name : TCM Ltd.

Subject : Disclosure Of Impact Of COVID 19 Pandemic On Operations Of The Company

With reference to the SEBI Advisory vide Circular No. SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated 20/05/2020 we wish to inform that our solar power projects installation/ construction works in our Kerala state have progressively resumed operations during the month of May following all the guidelines and directions issued by the Government of India & Government of Kerala. More details are attached.

Scrip code : 526576 Name : TECHINDIA NIRMAN LIMITED

Subject : Outcome Of Board Meeting

Annual General Meeting of the Company will held on 29th June 2020

Scrip code : 526675 Name : Tirth Plastic Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Resignation of Company Secretary with effect from 01/06/2020

Scrip code : 526139 Name : Transgene Biotek Ltd.

Subject : Outcome Of Board Meeting.

1) Ms. Marri Swetha is appointed as an Additional Director (Non-Executive & Independent Director) of the company with effect from 03rd June 2020. 2) The Board has discussed at length on the possibilities and challenges in monetizing TrabiORAL. After detailed deliberations, the Board has approved licensing of TrabiORAL to GVK Bio on terms and conditions of mutual acceptance while retaining the full technology and IP rights with Transgene only.

Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Raising Of Funds

Please find attached outcome of Board Meeting held today

Scrip code : 505854 Name : TRF Ltd

Subject : Board Meeting Intimation for Board Meeting On 6Th June

TRF LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2020 ,inter alia, to consider and approve We wish to inform that, a meeting of the Board of Directors of TRF Limited(the 'Company') will be held on Saturday, June 6, 2020, to consider and take on record: 1. The Audited Standalone and Consolidated Financial Results for the quarter and financial year ended March 31, 2020. This notice is being submitted pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Further, in accordance with the Company's Code for Prevention of Insider Trading, the Trading Window for dealing in the Company's securities was closed from Wednesday, March 25, 2020 and will open 48 hours after the above financial results are declared to the Stock Exchanges. This is for your information and records.

Scrip code : 543042 Name : UTI Mutual Fund

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

Nav

Scrip code : 542983 Name : UTI Mutual Fund

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

Nav

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

May 2020 sale Nos.

Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 26,912 Equity Shares of Rs. 10 each on 03rd June, 2020 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,34,91,770 consisting of 3,23,49,177 Equity Shares of Rs. 10 each. Kindly take the same on record.

Scrip code : 539132 Name : Vegetable Products Limited.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Intimation under Regulation 30 of SEBI(LODR) Regulations, 2015

Scrip code : 520113 Name : Vesuvius India Ltd.

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

Mr Henry James Knowles, General Counsel and Company Secretary of Vesuvius plc, the holding company has been appointed a Director wef 3.6.2020

Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : Outcome Of The Board Meeting - Standalone And Consolidated Audited Financial Results For The Fourth Quarter And Year Ended March 31, 2020

Outcome of the Board Meeting - Standalone and Consolidated Audited Financial Results for the fourth quarter and year ended

March 31, 2020

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

Subject : Announcements Under Regulation 30 (LODR) - Disclosure On Impact Of COVID-19 On The Company.

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Material Impact of Covid-19 Pandemic on Operations of the Company.

Scrip code : 533023 Name : WABCO India Ltd

Subject : Updates on Open Offer

J.P. Morgan India Private Limited ("Manager to the Offer") has submitted to BSE a Copy of Detailed Public Statement in terms of Regulations 3(1), 4 and 5(1), read with Regulations 13(4), 14(3) and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time ("SEBI (SAST) Regulations"), to the Public Shareholders of WABCO India Ltd ("Target Company").

Scrip code : 590073 Name : WHEELS INDIA LTD

Subject : Board to consider Final Dividend

Wheels India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 17, 2020.

Scrip code : 507685 Name : Wipro Ltd.,

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

Grant of Restricted Stock Units

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

Subject : Disclosure Relating To Impact Of COVID-19 Pandemic On The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020 and further to earlier disclosure on the subject dated March 24, 2020 followed by May 11, 2020, an update relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company and the current status is attached.

Scrip code : 531845 Name : Zenith Birla (India) Limited

Subject : Intimation Under Regulation 30(4) Read With Para B Of Part A Of Schedule III Of The SEBI (Listing Obligation & Discloser Requirements) Regulation, 2015.

Final Order dated June 2, 2020 passed by the committee of National Stock Exchange of India Limited in the matter of review of suspected shell companies

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar supports Destination: Home in the US for COVID-19 relief initiatives'. This is for your information and dissemination purpose.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Clarification Letter

Please find attached Clarification letter w.r.t the shares of the Company, pledged by the Promoters/Members of the Promoter Group as on date.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

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

ZUARI AGRO CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors is scheduled on Friday, June 19, 2020 at the Registered Office of the Company at Goa through Video Conferencing mode to consider, inter alia: 1. Audited financial results for the quarter and the year ended March 31, 2020 2. Recommendation of dividend, if any, for the year 2019-20

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Board to consider Dividend

Zuari Agro Chemicals Ltd has informed BSE that a meeting of the Board of Directors is scheduled on June 19, 2020, through Video Conferencing mode, iner alia, to consider: 1. Audited financial results for the quarter and the year ended March 31, 2020. 2. Recommendation of dividend, if any, for the year 2019-20. Further, the Trading Window will continue to remain closed till June 21, 2020 i.e 48 hours after the declaration of Audited Financial Results of the Company for the quarter and year ended March 31, 2020.

Declaration of NAV

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 200T20 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 HORIZON FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 200T20 has informed BSE about the NAV of the Scheme dated June 02, 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 XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 HORIZON FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 HORIZON FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated June 02, 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 HORIZON FUND XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 200T20 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 HORIZON FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 02, 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 June 02, 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 June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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