

Bulletin Date : 29/05/2020

BULLETIN NO: 037/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
718531	Aditya Birla Fashion and Retail Limited	RD 02/06/2020		Commercial Papers In DMAT	Redemption of CP
718539	Aditya Birla Fashion and Retail Limited	RD 03/06/2020		Commercial Papers In DMAT	Redemption of CP
718581	Aditya Birla Fashion and Retail Limited	RD 10/06/2020		Commercial Papers In DMAT	Redemption of CP
718680	Aditya Birla Fashion and Retail Limited	RD 18/06/2020		Commercial Papers In DMAT	Redemption of CP
718582	Axis Finance Limited	RD 11/06/2020		Commercial Papers In DMAT	Redemption of CP
955892	Ecap Equities Limited	RD 23/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955969	Ecap Equities Limited	RD 29/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956162	Ecap Equities Limited	RD 14/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956166	Ecap Equities Limited	RD 14/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956167	Ecap Equities Limited	RD 14/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958746	Ecap Equities Limited	RD 19/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955568	ECL Finance Limited	RD 19/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955569	ECL Finance Limited	RD 25/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955601	ECL Finance Limited	RD 02/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954378	Edelweiss Asset Reconstruction Company Limited	RD 17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
954394	Edelweiss Asset Reconstruction Company Limited	RD 18/06/2020		Priv. placed Non Conv Deb	Payment of Interest

955555 Edelweiss Finvest Pvt. Ltd.	RD 22/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955638 Edelweiss Finvest Pvt. Ltd.	RD 06/07/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955875 Edelweiss Finvest Pvt. Ltd.	RD 22/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955888 Edelweiss Finvest Pvt. Ltd.	RD 24/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955891 Edelweiss Finvest Pvt. Ltd.	RD 24/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955966 Edelweiss Finvest Pvt. Ltd.	RD 01/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956042 Edelweiss Finvest Pvt. Ltd.	RD 07/07/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956112 Edelweiss Finvest Pvt. Ltd.	RD 15/07/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956113 Edelweiss Finvest Pvt. Ltd.	RD 14/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956115 Edelweiss Finvest Pvt. Ltd.	RD 14/07/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957384 Edelweiss Finvest Pvt. Ltd.	RD 25/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
718652 ICICI Securities Limited	RD 08/06/2020	Commercial Papers In DMAT	Redemption of CP
959146 Indiabulls Infraestate Limited	RD 23/05/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
958545 Kogta Financial (India) Limited	RD 09/06/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
718547 National Fertilizers Ltd.,	RD 03/06/2020	Commercial Papers In DMAT	Redemption of CP
718586 National Fertilizers Ltd.,	RD 10/06/2020	Commercial Papers In DMAT	Redemption of CP
956936 Piramal Capital & Housing Finance Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958463 Piramal Capital & Housing Finance Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958517 Piramal Capital & Housing Finance Limited	RD 30/06/2020	Priv. placed Non Conv Deb	Payment of Interest

ISIN	Company Name	Event Type	Date	Instrument	Description
958535	Piramal Capital & Housing Finance Limited	RD	06/07/2020	Priv. placed Non Conv Deb	Payment of Interest
961743	REC LIMITED	RD	15/06/2020	Bonds	Payment of Interest for Bonds
961744	REC LIMITED	RD	15/06/2020	Bonds	Payment of Interest for Bonds
958131	Reliance Financial Limited	RD	12/07/2020	Priv. placed Non Conv Deb	Redemption of NCD
950595	SATIN CREDITCARE NETWORK LIMITED	RD	31/05/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
590071	SUNDARAM FINANCE LTD	BC	04/07/2020 TO 22/07/2020	Equity	Rs.3.0000 per share(30%)Final & A.G.M.
952989	Tourism Finance Corpn. Of India Ltd	RD	16/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
502445	Citadel Realty And Developers Limited	Equity		NIL Final Dividend	
540047	Dilip Buildcon Limited	Equity		Rs.1.0000 per share(10%)Final Dividend	
508906	Everest Industries Ltd.	Equity		Rs.1.0000 per share(10%)Final Dividend	
500257	Lupin Ltd	Equity		Rs.6.0000 per share(300%)Final Dividend	
500294	NCC Limited	Equity		Rs.0.2000 per share(10%)Dividend	
532460	Ponni Sugars (Erode) Ltd.	Equity		Rs.4.0000 per share(40%)Dividend	
524230	Rashtriya Chemicals & Fertilizers Limited	Equity		Rs.2.8400 per share(28.4%)Final Dividend	
523598	Shipping Corporation Of India Ltd	Equity		Rs.0.7500 per share(7.5%)Final Dividend	
590071	SUNDARAM FINANCE LTD	Equity		Rs.3.0000 per share(30%)Final Dividend	
517562	Trigyn Technologies Ltd.	Equity		Rs.0.2500 per share(2.5%)Final Dividend	
500575	Voltas Ltd.,	Equity		Rs.4.0000 per share(400%)Dividend	

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

522295	Control Print (India) Ltd.	POM	02/07/2020
532745	Inditrade Capital Limited	AGM	06/08/2020
500165	Kansai Nerolac Paints	AGM	22/06/2020
542651	KPIT Technologies Ltd	POM	30/06/2020
517334	Motherson Sumi Systems Ltd.,	POM	30/06/2020
520056	Sundaram Clayton Ltd.	AGM	30/07/2020
531173	Syschem (India) Ltd.	POM	26/06/2020
524711	Vista Pharmaceuticals Ltd.		

POM 30/06/2020

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

BOARD MEETINGS			Page No: 3
Code No.	Company Name	DATE OF Meeting	PURPOSE
500488	Abbott India Ltd.	08/06/2020	Dividend & Audited Results
533096	Adani Power Limited	03/06/2020	Voluntary Delisting of Shares
<p>A meeting of the board of directors of the Company is being convened on June 03. 2020. to consider, inter alia the following:</p> <ol style="list-style-type: none"> 1. To consider the Delisting Proposal; 2. Appointment of a merchant banker registered with the Securities and Exchange Board of India for carrying out due diligence as required in terms of Regulation 8(1A)(ii) of the SEBI Delisting Regulations. 3. To obtain from the Stock Exchanges, details of trading in shares of the Company for a period of 2 (two) years prior to the date of board meeting 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 carrying out the due diligence as required in terms of the SEBI Delisting Regulations; and 4. Any other matters incidental thereto. 			
537292	Agri-Tech India Ltd.	03/06/2020	
<p>Inter alia, to consider the following matters :</p> <ol style="list-style-type: none"> 1. To Approve Notice to convene Annual General Meeting of the Company for the year 2019-20. 2. To Approve Directors Report for the period ended 31st March 2020. 3. To fix book closure and record date for Upcoming Annual General Meeting. 4. Any other Matters with the permission of Chair. 			
504671	Chase Bright Steel Co. Ltd.,	10/06/2020	
<p>Inter alia, to consider the reappointment of Mr. Avinash Jajodia as Chairman and Managing Director of the Company.</p>			
532459	FAZE THREE AUTOFAB LIMITED	01/06/2020	Audited Results
526227	Filatex India Ltd.	04/06/2020	Audited Results
532702	Gujarat State Petronet Ltd.	08/06/2020	Dividend & Audited Results
503689	Healthy Investments Ltd.,	05/06/2020	Audited Results

500183 HFCL LIMITED	05/06/2020	Audited Results
511260 ID INFO BUSINESS SERVICES LTD.	01/06/2020	
Inter alia, to consider and approve the appointment of Company Secretary & Compliance officer of the Company		
533177 IL&FS Transportation Networks Limited	02/06/2020	Audited Results
539692 INTERACTIVE FINANCIAL SERVICES LIMITED	04/06/2020	Audited Results(Cancelled)
		(Cancelled)
The Board Meeting to be held on 04/06/2020 Stands Cancelled.		
532652 Karnataka Bank Ltd.	06/06/2020	Audited Results
501151 Kartik Investments Trust Ltd.,	10/06/2020	Audited Results
530215 Kings Infra Ventures Limited	30/05/2020	

Inter alia, to consider the following business as under:

1. To consider raising of funds by way of issue of Unlisted Secured Non-Convertible Debentures up to Rs.25 crore on private placement basis, vide special resolution passed on 21st March, 2020 through postal ballot.
2. Reappointment of Mr. Shaji Baby John, Managing Director of the Company for a further period of five years with effect from 01.06.2020.
3. To avail additional credit facility under COVID-19 emergency credit facility scheme.
4. Review of business operations.
5. Any other item with the permission of the Chair.

540702 Lasa Supergenerics Limited	05/06/2020	Audited Results
514036 Loyal Textiles Mills Ltd	24/06/2020	Dividend & Audited Results
532720 Mahindra & Mahindra Financial Services Limited	01/06/2020	

Inter alia, to consider, among others, the proposal for raising of funds by issue of equity shares, convertible securities or any other securities, including, through a rights issue, preferential issue and/or qualified institutions placement, as may be permitted under applicable law, subject to receipt of regulatory/statutory approvals, as may be required.

539981 Max India Ltd.	01/06/2020	
-----------------------	------------	--

Further to its communication dated September 4, 2019, the Company has informed that it has received certified copy of the order issued by the Hon'ble National Company Law Tribunal (NCLT), Mumbai in respect of sanctioning of the Composite Scheme of Amalgamation and Arrangement amongst Max India Limited, Max Healthcare Institute Limited, Radiant Life Care Private Limited and Advaita Allied Health Services

Limited and their respective shareholders and Creditors (Scheme).

In accordance with the terms of the said Scheme, a meeting of Board of Directors of the Company is scheduled to be held on Monday, June 1, 2020, to take on record the sanction of the said Scheme by Hon'ble NCLT Mumbai Bench and to declare the scheme effective from June 1, 2020.

Further, the Board of Directors will also inter-alia consider the record date for determining the shareholders of Max India to whom shares will be allotted by two transferee Companies viz. Advaita Allied Health Services Limited (to be renamed as "Max India Limited" in terms of the Scheme) and Max Healthcare Instituted Limited, in exchange of shares held by them in Max India Limited in accordance with the Scheme.

533080 Mold-Tek Packaging Limited	06/06/2020	Final Dividend & Audited Results
532460 Ponni Sugars (Erode) Ltd.	29/05/2020	Audited Results
532934 PPAP Automotive Limited	05/06/2020	Audited Results
532735 R Systems International Limited	01/06/2020	

Inter alia transact the following businesses:

1. To approve the Annual Report for the financial year ended December 31, 2019 and to consider the date of 26th Annual General Meeting of the Company and other incidental matters.
2. To declare the period during which the register of members and share transfer books of the Company will remain closed for the purpose of the Annual General Meeting for the financial year ended December 31, 2019.
3. To approve the payment of remuneration to Mr. Avirag Jain (DIN: 00004801) as Director & Chief Technology Officer of the Company.

531447 Rockon Enterprises Limited	01/06/2020	
-----------------------------------	------------	--

inter alia to transact the following Matters:

1. To consider and accept resignation of the Company Secretary of the Company.

532983 RPG Life Sciences Limited	05/06/2020	Audited Results
523025 Safari Industries (India) Ltd.,	04/06/2020	Final Dividend & Audited Results
542759 Spandana Sphoorty Financial Limited	02/06/2020	Audited Results

Inter alia, to consider the issuance of Non-Convertible Debentures, in a year, on a private placement basis in one or more tranches/ issuances/ series, in terms of applicable provisions of the Companies Act, 2013 and other applicable laws.

500112 State Bank Of India,	05/06/2020	Audited Results
500570 Tata Motors Ltd.	15/06/2020	Audited Results

bu290520.txt

533553 TD Power Systems Ltd	04/06/2020	Dividend & Audited Results
526576 TECHINDIA NIRMAN LIMITED	03/06/2020	

Inter alia, to consider the following matters:

1. To Approve Notice to convene Annual General Meeting of the Company for the year 2019-20.
2. To Approve Directors Report for the period ended 31st March 2020.
3. To fix book closure and record date for Upcoming Annual General Meeting.
4. Any other Matters with the permission of Chair.

541503 Unick Fix-A- Form and Printers Limited	15/06/2020	Audited Results &
---	------------	----------------------

Inter alia,

1. To consider and appoint the Secretarial Auditors of the Company for the year 2020-21.
2. To consider and recommend to the Board for the Appointment/Re-appointment of the Internal Auditor of the Company for the year 2020-21.
3. Any Other matter with the permission of the chairman and with the consent of majority of directors present in the meeting, which shall include independent director.

503671 Unijolly Investments Co. Ltd.,	05/06/2020	Audited Results
531831 Unisys Softwares And Holdings Indus	27/06/2020	Audited Results
537524 Viaan Industries Limited	01/06/2020	Preferential Issue of shares &

Inter alia, to:

1. Consider allotment of 6,60,000 Equity shares on preferential basis to HT Mobile Solutions Limited (strategic investors not forming part of promoters group).
2. Consider any other business with the permission of Chairman.

532893 VTM Ltd	12/06/2020	Audited Results
511690 Warner Multimedia Ltd.	27/06/2020	Audited Results
526525 WORLDWIDE ALUMINIUM LIMITED	02/06/2020	

Inter alia the following business:

1. To consider and approve the appointment of Company Secretary and Compliance Officer.

 BOARD DECISION

Page No: 5

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

538556 Arman Holdings Limited 29/05/2020

Inter alia, approved and took note of the following:

1. Minutes of Previous Board Meeting.
2. Re-appointment of Mr. Deepak Kumar Babel as Managing Director of the Company for a period of 5(five) years wef 30-5-2020.
3. Appointment of M/s. Anurag Gupta & Associates, as Internal Auditor of the Company for FY 2020-21.
4. Appointment of M/s. Veenit Pal & Associates, as Secretarial Auditor of the Company for FY 2020-21.

500067 Blue Star Ltd 29/05/2020

The Debenture Committee of the Board of Directors of the Company ("Committee") at its meeting held today, i.e. Friday, May 29, 2020 has inter alia approved an issue of 3,000 unsecured, Non-Convertible Debentures, having face value of Rs 10 lakhs each for cash at par aggregating to Rs 300 crores, with an option to retain over subscription up to Rs 50 crores, aggregating to Rs 350 crores, on a private placement basis.

502445 Citadel Realty And Developers Limited 29/05/2020

Inter alia, approved the following:

1. Recommended the re-appointment of Mr. Chetan R. Shall, Director of the Company, at the ensuing 60th Annual General Meeting.
2. Approved re-appointment of the current auditors, M/ s. Bipin BShall & Co., Chartered Accountants, (Firm Regd. TO.I01511W), as the Statutory Auditors of the Company and to fix their remuneration.
3. Approved re-appointment of the current auditors, M/ s. Bipin BShall & Co., Chartered Accountants, (Firm Regd. TO.I01511W), as the Statutory Auditors of the Company and to fix their remuneration.

However, the Board of Directors of the Company have not considered declaration of dividend.

540047 Dilip Buildcon Limited 29/05/2020
Inter alia, recommended the dividend Rs.1/-[Rupee One per equity shares (i.e.1)

508906 Everest Industries Ltd. 29/05/2020

Inter alia, recommended payment of Dividend of Rs 1/- per equity share i.e. 10% on equity shares of face value of Rs10/- each for the financial year ended March 31, 2020. The above dividend, if declared by the members of the Company at the ensuing Annual General Meeting will be credited/ dispatched within 30 days from the date of Annual General Meeting

532636 IIFL FINANCE LIMITED 28/05/2020

Inter alia, approved the following :

1. Approved enabling annual resolution for raising funds through issue of Non-Convertible Debentures on a private placement basis, upto a limit of Rs. 10,000 Cr subject to the approval of the members;
2. Approved the raising of funds by way of issue of Non Convertible Debentures to the public upto Rs. 5,000 Cr in one or more tranches subject to necessary approvals;
3. Considered the intention of resignation submitted by M/s Deloitte Haskins & Sells LLP, Chartered Accountants, Mumbai, the Statutory Auditors of the Company and its Material Subsidiary i.e. IIFL Home Finance Limited as the fees are not commensurate to the efforts that they would be incurring to conduct an audit in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act, 2013 hence they do not offer themselves as the Statutory Auditors of the Company for the quarter ending June 30, 2020 and the year ending March 31, 2021. In this regard, an Audit Committee and Board Meetings of the Company are scheduled to be held on Friday, June 05, 2020 to take necessary action on the same.

532714 KEC International Ltd. (formerly known as KEC Infrastructures Ltd.) 29/05/2020

Inter alia,

Approved re-appointment of Mr. A. T. Vaswani (DIN: 00057953) and Mrs. Nirupama Rao (DIN: 06954879) based on the recommendation of Nomination and Remuneration Committee, as Independent Directors of the Company for the second term of 5 (five) years with effect from July 29, 2020 to July 28, 2025, subject to the approval of shareholders at the ensuing AGM.

500257 Lupin Ltd

28/05/2020

Inter alia, approved the following:

1. Rrecommended dividend @ 300% i.e. Rs. 6/- per equity share of the face value of Rs 2/- each for the year ended March 31, 2020, subject to approval of Members at the ensuing Annual General Meeting.
2. approved the re-appointment of Ms. Vinita Gupta as Chief Executive Officer, for a period of five years effective May 28, 2020; and
3. approved the re-appointment of Mr. Jean-Luc Belingard, as Independent Director for a term of five years after the conclusion of the 38th Annual General Meeting (AGM) till the conclusion of the 43rd AGM.

539289 MAJESCO LIMITED

29/05/2020

Inter alia,

Approved re-appointment of Mr. Farid Kazani as Managing Director & Group CFO of the Company, for further period of three years with effect from July 4, 2020, subject to approval of members of the Company at the ensuing Annual General Meeting.

531503 Maris Spinners Ltd.

29/05/2020

Inter alia,

1. The Board condoled the sudden demise of Mr. KV SRaghavan, Company Secretary and Compliance Officer on 17.05.2020.
2. The Board Approved the appointment of Mr. N Sridharan as Company Secretary Cum Compliance Officer with effect from 1st June 2020.
3. The Board approved appointment of Mr. V KShankararamannas Secretarial Auditor for the year 2019-20 and 2020-21.
4. The Board discussed about the impact of Covid 19 as follows;
 - The company's Unit 1 at Kattamalalavadi Village, Hunsur Taluk, Mysore Dt., Karnataka and Unit 2 at Manaparai, Trichy Dt., Tamilnadu was closed for operations due to COVID Lockdown on 24.03.2020 as per the directive of Central and respective State Governments, which was duly intimated to BSE on 24th March 2020.
 - The company's Unit 1 at Kattamalalavadi Village, Hunsur Taluk, Mysore Dt., Karnataka, partially resumed its operation from 4th May 2020, strictly following the SOP / guidelines formulated and issued by the State Government, by maintaining social distancing, sanitization of the entire premises and working with 50% work force

* The company's Unit 2 at Manaparai, Trichy Dt., Tamilnadu, partially resumed its operation from 21.05.2020, strictly following the SOP/ guidelines formulated and issued by the State Government, by maintaining social distancing, sanitization of the entire premises and working with 50% work force.

- The company is confident in adapting to the changing business environment and respond suitably to meet the needs of its customers, considering the fact that company is facing exceptional challenges which is changing dynamically and is not in a position to foresee the future impact of its operations
- The Company is confident of managing with its financial resources to meet its commitments and the company has also taken adequate measures to control cost and conserve cash to mitigate any contingency arising due to the resultant pandemic / lock down.

542650 Metropolis Healthcare Limited

29/05/2020

Inter alia, approved the Re-appointment of Dr. Sushil Shah as a Whole-Time Director of the Company, for a period of five years with effect from September 4, 2020, subject to the approval of the members of the Company at the ensuing Annual General Meeting.

500294 NCC Limited

29/05/2020

Inter alia, approved the following:

1. The Board of Directors at their meeting held today subject to the approval of the Members at the ensuing Annual General Meeting have recommended payment of Equity Dividend of Rs.0.20 per share (1000) on Equity share of Rs.21 each) for the F.Y.2019-20.
2. The Board has also accorded in principle approval for the Re-appointment of Sri S Ravi (Sri Ravi Shankararamiah) (DIN-00180746) and Dr A S Durga Prasad (DIN-00911306) Independent Directors for a further period of 5 (five) years from the end of their respective terms of appointment.

523151 Otco International Ltd

29/05/2020

Inter alia, approved :

1. Re-Appointment of 1\4,/s. C.Ramasamy & B Srinivasan, Chartered Accountants (FRN: 029575) as Statutory Auditor of the company for a period of 1 years from the conclusion of the ensuing 39th Annual General Meeting until conclusion of the 40th Annual General Meeting. subject to approval of the members at the ensuing Annual General Meeting.
2. Re-appointment of Ms.Bagyalakshmi Jhirumalai. as Executive, whole time Director of the company for a period 5 years with effect from July 27, 2020. subject to approval of the members at the ensuing Annual General Meeting.
3. Appointment of Mr. Sunde. Singh, as Additional Non- Executive, Non-Independent Director of the company w.e.f. 29.05.2020.

532460 Ponni Sugars (Erode) Ltd.

29/05/2020

Inter alia, the Board of Directors have recommended a dividend of Rs.4/- (Rupees four only) per Equity Share of Rs.10 each for the financial year 2019-20.

524230 Rashtriya Chemicals & Fertilizers Limited

29/05/2020

Inter alia, the Board of Directors have also recommended a dividend of Rs.2.84 per equity share of Rs.10/- each (i.e.28.40%) for the financial year ended 31st March, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting.

501423 Shaily Engineering Plastics Ltd.

29/05/2020

Inter alia, approved the following:

1. Appointment of Dr. Shailesh Ayyangar as an Independent Director, subject to approval of the members at the forthcoming Annual General Meeting.
2. Appointment of Mrs. Varsha Purandare as an Independent Woman Director, subject to approval of members at the forthcoming Annual General Meeting of the Company.
3. Appointment of Mr. Anil Kalra as a Chief Executive Officer, effective from June 01, 2020.
4. Re-appointment of Mr. Amit Sanghvi as Managing Director, subject to approval of members at the forthcoming Annual General Meeting.

523598 Shipping Corporation Of India Ltd

29/05/2020

Inter alia, the Board has recommended a final dividend of Re.0.75/- per share of face value of Rs.10 each (i.e. @7.5% on the paid up equity share capital) for the financial year 2019-2020 subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The final dividend would be paid within 30 days from the date of its declaration at the AGM

590071 SUNDARAM FINANCE LTD

29/05/2020

Inter alia, has recommended a final dividend of Rs. 3/- per share (30%) for the financial year ended March 31, 2020, on the paid-up capital of Rs. 111.10 cr. This, together with the interim dividend of Rs. 10/- per share (100%) paid on March 06, 2020 will make a total dividend of Rs. 13/- per share (130%) for the financial year ended March 31, 2020.

517562 Trigyn Technologies Ltd.

29/05/2020

Inter alia, Even though not an Agenda item, the Board of Directors foreseeing some cash flow problems and at the cost of for non-confirming listing regulations took into account the ongoing pandemic situation along with economic crisis and felt the need to reward and protect the minority shareholders. Hence, as an additional item, permitted by the Chairman recommended a payment of Final Dividend of Rs. 0.25 paise per equity share of Rs. 10/- each for the financial year ended March 31, 2020 subject to the approval of the Shareholders at the forthcoming Annual General Meeting.

The Company shall inform in due course of time the date on which the Company will hold its Annual General Meeting for the year ended March 31, 2020 and the date from which dividend, if approved by the shareholders, will be paid to the shareholders.

534976 V-Mart Retail Limited

29/05/2020

Inter-alia, approved the re-appointment of Mr. Murli Ramachandran, (DIN: 00264018) and Ms. Sonal Mattoo (DIN: 00106795) as Independent Directors, for a second term of 5 years, commencing from 28th September, 2020 subject to approval of the shareholders.

500575 Voltas Ltd.,

29/05/2020

Inter alia, have recommended Dividend of Rs.4 per share on face value of Re.1 per share (400%) for the year 2019-20 which shall be subject to approval of shareholders at the ensuing 66th Annual General Meeting of the Company

General Information

Page No:6

HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-037/2020-2021	Dematerialised Securities	22/05/2020-08/06/2020	27/05/2020	29/05/2020
DR-038/2020-2021	Dematerialised Securities	25/05/2020-11/06/2020	28/05/2020	01/06/2020
DR-039/2020-2021	Dematerialised Securities	26/05/2020-12/06/2020	29/05/2020	02/06/2020
DR-040/2020-2021	Dematerialised Securities	27/05/2020-13/06/2020	01/06/2020	03/06/2020
DR-041/2020-2021	Dematerialised Securities	28/05/2020-14/06/2020	02/06/2020	04/06/2020
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

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 040/2020-2021 (P.E. 01/06/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 02/06/2020 TO 08/06/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 040/2020-2021 (P.E. 01/06/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 27/05/2020 TO 13/06/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500089	DIC INDIA	RD	05/06/2020	04/06/2020	043/2020-2021
2	532540	TCS LTD.	RD	04/06/2020	03/06/2020	042/2020-2021
# 3	532642	JSWHL	BC	08/06/2020	04/06/2020	043/2020-2021
4	532732	KEWAL KIRAN	RD	05/06/2020	04/06/2020	043/2020-2021
5	717681	JSWSL161219	RD	03/06/2020	02/06/2020	041/2020-2021
6	717690	JSWSL191219	RD	04/06/2020	03/06/2020	042/2020-2021
7	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021
# 8	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021
9	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021
10	718538	RIL060320	RD	04/06/2020	03/06/2020	042/2020-2021
# 11	718539	ABFRL06320	RD	03/06/2020	02/06/2020	041/2020-2021
12	718540	BGHPL6320	RD	04/06/2020	03/06/2020	042/2020-2021

13	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021
14	718546	EMIL6320	RD	04/06/2020	03/06/2020	042/2020-2021
# 15	718547	NFL060320	RD	03/06/2020	02/06/2020	041/2020-2021
16	718549	MFL060320	RD	04/06/2020	03/06/2020	042/2020-2021
17	718550	JBC09320	RD	05/06/2020	04/06/2020	043/2020-2021
18	718551	MFL90320	RD	05/06/2020	04/06/2020	043/2020-2021
19	718552	RIL9320	RD	05/06/2020	04/06/2020	043/2020-2021
# 20	718556	MFL110320	RD	08/06/2020	05/06/2020	044/2020-2021
21	718557	RJIL110320	RD	04/06/2020	03/06/2020	042/2020-2021
22	718574	TV18B13320	RD	04/06/2020	03/06/2020	042/2020-2021
23	718594	TV18B16320	RD	03/06/2020	02/06/2020	041/2020-2021
# 24	718652	ICICISL9420	RD	08/06/2020	05/06/2020	044/2020-2021
25	718697	NPL23420	RD	04/06/2020	03/06/2020	042/2020-2021
26	718733	NPL30420	RD	05/06/2020	04/06/2020	043/2020-2021
27	929001	759PUNEMB27	RD	05/06/2020	04/06/2020	043/2020-2021
28	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021
29	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021
30	936658	0SEFL20C	RD	03/06/2020	02/06/2020	041/2020-2021
31	936660	975SEFL20	RD	03/06/2020	02/06/2020	041/2020-2021
# 32	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021
# 33	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021
# 34	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021
# 35	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021
36	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021
37	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021
38	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021
39	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021
40	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021
41	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021
# 42	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021
43	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021
# 44	950618	118CAGL20	RD	08/06/2020	05/06/2020	044/2020-2021
# 45	950633	1175AIL2020	RD	08/06/2020	05/06/2020	044/2020-2021
46	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021
# 47	951431	9RRVUN2026	RD	08/06/2020	05/06/2020	044/2020-2021
48	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021
# 49	953091	1370AFPL21	RD	08/06/2020	05/06/2020	044/2020-2021
# 50	953591	1490AFPL21.	RD	08/06/2020	05/06/2020	044/2020-2021
# 51	953990	837NABARD20	RD	06/06/2020	04/06/2020	043/2020-2021
# 52	954166	117SCNL25	RD	08/06/2020	05/06/2020	044/2020-2021
53	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021
# 54	954173	1286JSFL21	RD	07/06/2020	04/06/2020	043/2020-2021
55	954183	1015ECL26	RD	05/06/2020	04/06/2020	043/2020-2021
56	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021
# 57	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021
# 58	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021
# 59	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021
# 60	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021
# 61	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021
# 62	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021
# 63	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021
# 64	955451	1075JSFBL20	RD	06/06/2020	04/06/2020	043/2020-2021
# 65	955452	1112JSFBL21	RD	06/06/2020	04/06/2020	043/2020-2021
66	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021
67	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021
# 68	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021
69	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021
# 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	955993	1145FBFL20X	RD	07/06/2020	04/06/2020	043/2020-2021
# 73	955994	1145FBFL20Y	RD	07/06/2020	04/06/2020	043/2020-2021
# 74	955995	1145FBFL20W	RD	07/06/2020	04/06/2020	043/2020-2021
# 75	955996	1145FBFL21	RD	07/06/2020	04/06/2020	043/2020-2021
76	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021
77	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021
78	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021
# 79	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021
80	956336	78HDB20	RD	03/06/2020	02/06/2020	041/2020-2021
81	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021
82	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021
# 83	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021
84	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021
85	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021
# 86	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021
# 87	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021
88	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021
89	956641	855EHFL22A	RD	05/06/2020	04/06/2020	043/2020-2021
90	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021
# 91	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021
92	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021
# 93	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021
# 94	956825	1090SRG22	RD	06/06/2020	04/06/2020	043/2020-2021
95	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021
# 96	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021
97	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021
98	957619	1195SCNL21	RD	05/06/2020	04/06/2020	043/2020-2021
# 99	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021
# 100	957700	995SHDFL21	RD	06/06/2020	04/06/2020	043/2020-2021
# 101	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021
102	957994	93LTIDFL23	RD	04/06/2020	03/06/2020	042/2020-2021
103	957999	895EFL21	RD	05/06/2020	04/06/2020	043/2020-2021
104	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021
105	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021
106	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021
# 107	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021
108	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021
109	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021
110	958467	1250AFPL25	RD	04/06/2020	03/06/2020	042/2020-2021
111	958476	SR6RDT20	RD	05/06/2020	04/06/2020	043/2020-2021
# 112	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021
113	958649	815RECL21	RD	03/06/2020	02/06/2020	041/2020-2021
114	958835	125LMMS22	RD	04/06/2020	03/06/2020	042/2020-2021
115	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021
116	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021
117	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021
118	958862	1230SPGVL22	RD	05/06/2020	04/06/2020	043/2020-2021
# 119	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021
# 120	958984	119414EKF22	RD	06/06/2020	04/06/2020	043/2020-2021
# 121	959128	EKFL23DEC19	RD	08/06/2020	05/06/2020	044/2020-2021
122	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021
123	959197	11ALL100120	RD	05/06/2020	04/06/2020	043/2020-2021
# 124	972471	BOB08JUL09	RD	08/06/2020	05/06/2020	044/2020-2021

Note: # New Additions Total New Entries : 52

Total:124

File to download: proxd040.txt

 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 040/2020-2021 Firstday: 01/06/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500830	COLGATE PALM	RD	02/06/2020	01/06/2020
2	540565	INDIGRID	RD	02/06/2020	01/06/2020
3	718117	KMIL3619	RD	02/06/2020	01/06/2020
4	718530	THDCL050320	RD	02/06/2020	01/06/2020
5	718531	ABFR05320	RD	02/06/2020	01/06/2020
6	718532	KEC050320	RD	02/06/2020	01/06/2020
7	718534	AIL050320	RD	02/06/2020	01/06/2020
8	718542	BGHPL6320A	RD	02/06/2020	01/06/2020
9	718640	TATASL24320	RD	02/06/2020	01/06/2020
10	935188	OKFL2020	RD	02/06/2020	01/06/2020
11	951541	1075PVR21	RD	02/06/2020	01/06/2020
12	951543	1075PVR22	RD	02/06/2020	01/06/2020
13	954226	88LTIDF26	RD	02/06/2020	01/06/2020
14	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020
15	955904	742REC20	RD	02/06/2020	01/06/2020
16	956186	150HDFCL20	RD	02/06/2020	01/06/2020
17	956305	777BFL20	RD	02/06/2020	01/06/2020
18	958443	88HDFCL20	RD	02/06/2020	01/06/2020
19	958768	85450HDB22	RD	02/06/2020	01/06/2020
20	958775	1060SHFL23	RD	02/06/2020	01/06/2020
21	958776	1060SHFL22	RD	02/06/2020	01/06/2020
22	958777	1060SHFL21	RD	02/06/2020	01/06/2020

 Total:22

File to download: finxd040.txt

 No Dealing In Gov. Securities

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

 Provisional Ex-date information for the period 02/06/2020 To 26/08/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936658	0SEFL20C	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
2	956336	78HDB20	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
3	958649	815RECL21	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
4	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
5	936660	975SEFL20	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
6	718539	ABFRL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
7	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
8	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
9	717681	JSWSL161219	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
10	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
11	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
12	718547	NFL060320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
13	718594	TV18B16320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP

14	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
15	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
16	958467	1250AFPL25	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
17	958835	125LMMS22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
18	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
19	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
20	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
21	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
22	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
23	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
24	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
25	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
26	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
27	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
28	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
29	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
30	957994	93LTIDFL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
31	718540	BGHPL6320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
32	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
33	718546	EMIL6320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
34	717690	JSWSL191219	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
35	718549	MFL060320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
36	718697	NPL23420	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
37	718538	RIL060320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
38	718557	RJIL110320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
39	532540	TCS LTD.	RD	04/06/2020	03/06/2020	042/2020-2021	600% Final Dividend
40	718574	TV18B13320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
41	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
42	954183	1015ECL26	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
43	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
44	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
45	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
46	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
47	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
48	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
49	955451	1075JSFBL20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
50	956825	1090SRG22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption(Part) of NCD
51	955452	1112JSFBL21	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
52	955995	1145FBFL20W	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
53	955993	1145FBFL20X	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
54	955994	1145FBFL20Y	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
55	955996	1145FBFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
56	958984	119414EKF22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
57	957619	1195SCNL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
58	959197	11ALL100120	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
59	958862	1230SPGVL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
60	954173	1286JSFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
61	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
62	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest

bu290520.txt

63	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
64	929001	759PUNEMB27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
65	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
66	953990	837NABARD20	RD	06/06/2020	04/06/2020	043/2020-2021	Redemption of Bonds Payment of Interest for Bonds
67	956641	855EHFL22A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
68	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
69	957999	895EFL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
70	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
71	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
72	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
73	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
74	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
75	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
76	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
77	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
78	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
79	957700	995SHDFL21	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption(Part) of NCD
80	500089	DIC INDIA	RD	05/06/2020	04/06/2020	043/2020-2021	45% Final Dividend
81	500089	DIC INDIA	BC	06/06/2020	04/06/2020	043/2020-2021	A.G.M.
82	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
83	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
84	718550	JBC09320	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
85	532642	JSWHL	BC	08/06/2020	04/06/2020	043/2020-2021	A.G.M.
86	532732	KEWAL KIRAN	RD	05/06/2020	04/06/2020	043/2020-2021	60% Interim Dividend
87	718551	MFL90320	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
88	718733	NPL30420	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
89	718552	RIL9320	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
90	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
91	958476	SR6RDT20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of PTC
92	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
93	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
94	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
95	950633	1175AIL2020	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
96	954166	117SCNL25	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
97	950618	118CAGL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
98	953091	1370AFPL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
99	953591	1490AFPL21.	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
100	955960	759HUDCO20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of Bonds Payment of Interest for Bonds
101	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
102	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
103	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
104	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
105	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
106	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
107	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
108	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
109	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
110	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
111	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest

112	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
113	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
114	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
115	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
116	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
117	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
118	951431	9RRVUN2026	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
119	972471	BOB08JUL09	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
120	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
121	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
122	959128	EKFL23DEC19	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
123	718652	ICICISL9420	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
124	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
125	512455	LLOYDS MET E	BC	09/06/2020	05/06/2020	044/2020-2021	A.G.M.
126	718556	MFL110320	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
127	936018	OMFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
128	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
129	958941	1100EKFL22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
130	949156	1130SRSL24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
131	958847	1150EKFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Exercise of PUT Option
132	958848	1150EKFL21A	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
133	958849	1150EKFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
134	958545	1175KFIL22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption(Part) of NCD
135	958850	1185EKFL21C	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Exercise of Put Option
136	951265	11PVR2020	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
137	951266	11PVR2021	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
138	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
139	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
140	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
141	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
142	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
143	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
144	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
145	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
146	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
147	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
148	954214	949NRB20	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
149	718026	JSL070120	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
150	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
151	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
152	718558	RIL11032020	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
153	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
154	972737	1015IFCI22B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
155	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
156	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
157	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
158	955498	73NABARD31	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
159	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds

160	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds Payment of Interest Redemption of NCD
161	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
162	958851	780NHAI29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
163	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
164	958468	818NABARD28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
165	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
166	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
167	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
168	972846	875UBI2023	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
169	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
170	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
171	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
172	718581	ABFRL13320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
173	972630	IFCI56R	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
174	972635	IFCI58R	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
175	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
176	718579	MFL130320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
177	718586	NFL130320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
178	532790	TANLA	RD	10/06/2020	09/06/2020	046/2020-2021	Buy Back of Shares
179	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
180	958590	1116IRTA120	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
181	958591	1116IRTA223	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
182	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
183	957789	1312HFPL21	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption(Part) of NCD
184	956610	750ICICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
185	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
186	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
187	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
188	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
189	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
190	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
191	958042	925MRHFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
192	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
193	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
194	952316	981LTMRL35	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
195	718582	AFL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
196	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
197	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
198	718280	JSL240120	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
199	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
200	718587	RIL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
201	718583	RJIL130320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
202	955816	0ECL20A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
203	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
204	950193	1008IOT22C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
205	950196	1008IOT23C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
206	950200	1008IOT24C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
207	950206	1008IOT25C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

208	950212	1008IOT26C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
209	950215	1008IOT27C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
210	950218	1008IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
211	950221	1008IOT28F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
212	936758	1013ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
213	936398	1015EFLL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
214	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
215	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
216	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
217	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
218	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
219	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
220	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
221	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
222	936748	1027ICFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
223	951122	1035ECL15	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
224	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
225	936754	1041ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
226	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
227	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
228	936760	1061ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
229	950203	1063IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption(Part) of NCD
230	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
231	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
232	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
233	955997	1399AFPL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
234	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
235	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
236	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
237	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
238	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
239	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
240	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
241	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
242	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
243	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
244	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
245	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
246	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
247	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
248	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
249	956668	77567MRH20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
250	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
251	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
252	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
253	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
254	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
255	958020	855NHAI48	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
256	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
257	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
258	952676	902IOT2028	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption(Part) of NCD

bu290520.txt

259	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
260	952901	918ECL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
261	936246	925EFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
262	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
263	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
264	936252	943EFL28	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
265	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
266	950174	9843IOT20F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
267	937085	98EFIL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
268	937091	98EFIL30	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
269	936969	995ECL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
270	936975	995ECL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
271	936392	995EFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
272	936716	995EFL24A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
273	936722	995EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
274	936752	995ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
275	958620	CFSL22FEB19	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
276	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
277	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021	700% Interim Dividend
278	972574	IFCISR53	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
279	718603	JBC16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
280	718235	JSWSL160120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
281	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
282	718598	MFL16032021	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
283	500790	NESTLE LTD	BC	13/06/2020	11/06/2020	048/2020-2021	A.G.M. 610% Final Dividend
284	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021	A.G.M. 150% Final Dividend
285	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
286	718595	RJIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
287	958146	SR8RADT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
288	957946	SR9RDT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
289	956195	OBFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
290	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
291	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
292	972743	1025YES27B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
293	949353	1075SEFL20B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
294	949354	1075SEFL23C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
295	949355	1075SEFL23D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
296	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
297	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
298	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
299	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
300	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
301	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
302	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
303	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
304	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
305	957095	1192HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
306	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
307	956730	1205HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
308	957096	1207HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
309	957265	1228HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

bu290520.txt

310	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
311	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
312	957663	132HCIFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
313	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
314	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
315	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
316	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
317	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
318	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
319	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
320	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
321	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
322	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
323	961743	793REC22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
324	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
325	961744	812REC27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
326	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
327	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
328	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
329	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
330	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
331	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
332	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
333	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
334	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
335	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
336	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
337	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
338	952296	915YES25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
339	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
340	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
341	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
342	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
343	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
344	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
345	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
346	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
347	956640	950AKCFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
348	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
349	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
350	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
351	958290	95AKCFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
352	958225	960ACFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
353	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
354	958067	975AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
355	958287	995AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
356	956812	9AKCFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
357	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
358	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD

359	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 315% Dividend
360	718611	MFL17320	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
361	532301	TATA COFFEE	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 150% Dividend
362	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
363	952989	881TFC25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest for Bonds
364	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
365	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
366	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
367	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
368	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
369	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
370	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
371	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
372	954378	EARCF6G601A	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
373	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
374	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
375	718282	JSL2401	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
376	718621	MFL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
377	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
378	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
379	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
380	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
381	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
382	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
383	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
384	718680	ABFR20420	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
385	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
386	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
387	954394	EARCF6G602A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
388	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
389	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
390	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M. 250% Final Dividend
391	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
392	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
393	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
394	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
395	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
396	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
397	956546	750HDFCL20	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
398	958866	865ABFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
399	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
400	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
401	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
402	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
403	955568	ECLL9A701A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
404	958746	EEL5APR19	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
405	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
406	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
407	718266	NABARD23120	RD	21/06/2020	18/06/2020	053/2020-2021	Redemption of CP
408	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP

409	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	A.G.M.
							270% Final Dividend
410	936840	1004ICFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
411	958461	111610EKF24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
412	955489	1150FSBF20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
							Redemption(Part) of NCD
413	955487	1150FSBFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
							Redemption(Part) of NCD
414	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
415	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
416	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
417	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
418	936834	981ICFL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
419	955555	EFPL9D701A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
							Redemption of NCD
420	955875	EFPLB9C703B	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
							Redemption of NCD
421	500696	HIND UNI LT	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M.
							1400% Final Dividend
422	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
423	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
424	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
425	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
426	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
427	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
428	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
							Redemption of NCD
429	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
430	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
431	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
432	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
433	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
434	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
435	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
436	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
437	935934	911SEFL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
438	935936	935SEFL22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
439	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
440	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
441	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
442	955892	EELB0C701A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
							Redemption of NCD
443	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
444	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
445	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
							110% Final Dividend
446	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
447	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
448	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
449	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
450	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
451	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
							Redemption of NCD
452	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
							Redemption of NCD
453	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
							Redemption of NCD
454	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest

bu290520.txt

455	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
456	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
457	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
458	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
459	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
460	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
461	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
462	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
463	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
464	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
465	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
466	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
467	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
468	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
469	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
470	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
471	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
472	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
473	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
474	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
475	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
476	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
477	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
478	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
479	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
480	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
481	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
482	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
483	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
484	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
485	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
486	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
487	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
488	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
489	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
490	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
491	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
492	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
493	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
494	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
495	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
496	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
497	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
498	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
499	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
500	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
501	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
502	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
503	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
504	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest Redemption of NCD
505	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP

506	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
507	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
508	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
509	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of NCD A.G.M. 10% Final Dividend
510	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
511	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
512	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 30% Final Dividend
513	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 150% Special Dividend
514	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
515	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds Payment of Interest for Bonds
516	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
517	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
518	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
519	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
520	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
521	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
522	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
523	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
524	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
525	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption(Part) of NCD
526	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
527	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption of NCD
528	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption(Part) of NCD
529	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
530	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
531	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
532	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
533	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
534	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
535	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
536	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
537	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
538	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
539	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
540	958091	1015NAFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
541	958092	1015NAFL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
542	958093	1015NAFL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
543	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
544	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
545	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
546	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
547	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
548	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
549	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
550	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD

551	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
552	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
553	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
554	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
555	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
556	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
557	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
558	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
559	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
560	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
561	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
562	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
563	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
564	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
565	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
566	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
567	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
568	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
569	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
570	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
571	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
572	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
573	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
574	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
575	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
576	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
577	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
578	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
579	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
580	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
581	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
582	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
583	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
584	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD
585	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
586	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
587	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
588	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
589	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
590	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
591	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
592	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
593	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
594	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
595	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.

596	958224	1025MOHFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
597	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
598	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of NCD
599	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	Payment of Interest
600	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M.
601	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Dividend
602	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	Redemption of CP
603	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
604	959016	1160NAFL23	RD	22/07/2020	21/07/2020	076/2020-2021	A.G.M.
605	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
606	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
607	958299	MOHF28SEP18	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
608	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	Redemption of CP
609	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	A.G.M.
610	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	70% Final Dividend
611	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
612	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	Payment of Interest
613	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
614	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	30% Dividend
615	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	A.G.M.
616	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	55% Final Dividend
617	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Redemption of CP
618	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
619	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
620	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
621	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	Redemption of CP
622	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	A.G.M.
623	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	15% Final Dividend
624	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	Redemption of CP
625	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	A.G.M.
626	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	25% Final Dividend
627	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	100% Final Dividend
628	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest for Bonds
629	500043	BATA INDI LT	BC	29/07/2020	27/07/2020	080/2020-2021	Payment of Interest
630	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	A.G.M.
631	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	80% Dividend
632	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	Redemption of CP
633	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
634	958319	10MOHFL24	RD	30/07/2020	29/07/2020	082/2020-2021	A.G.M.
635	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
636	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
637	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
638	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
639	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
640	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
641	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	A.G.M.
642	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest

643	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
644	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
645	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
646	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
647	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
648	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
649	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
650	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
651	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
652	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
653	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
654	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
655	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
656	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
657	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
658	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
659	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
660	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
661	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
662	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
663	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
664	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
665	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
666	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
667	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
668	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
669	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
670	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
671	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
672	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
673	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
674	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
675	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
676	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
677	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
678	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
679	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
680	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
681	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
682	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
683	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
684	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
685	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
686	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
687	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
688	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
689	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
690	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
691	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD

692	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
693	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
694	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
695	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
696	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
697	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
698	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
699	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
700	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
701	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
702	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
703	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
704	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
705	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
706	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
707	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
708	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
709	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
710	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
711	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
712	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
713	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
714	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
715	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
716	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
717	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
718	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
719	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
720	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
721	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
722	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
723	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
724	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
725	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
726	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
727	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
728	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
729	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
730	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
731	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP

 SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 039/2020-2021 (P.E. 01/06/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
300830	Colgate-Palmolive (India) Ltd.,	02/06/2020 RD	18/05/2020	02/06/2020

300209	Infosys Ltd	01/06/2020	RD	18/05/2020	01/06/2020
300790	Nestle India Ltd.	13/06/2020	BC	26/05/2020	12/06/2020
332540	Tata Consultancy Services Ltd.	04/06/2020	RD	21/05/2020	04/06/2020

Total:4

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300696	Hindustan Unilever L	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
300800	TATA CONSUMER PRODUC	22/06/2020	BC	02/06/2020	22/06/2020

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 512161 Name : 8K Miles Software Services Limited

Subject : Submission Of Disclosure Of Impact Of COVID-19 Pandemic

Disclosure of material impact of CoVID-19 pandemic on the Company

Scrip code : 538812 Name : Aanchal Ispat Limited

Subject : Scrutinizer'S Report Of The Postal Ballot

In compliance with Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we give below the Result of Voting of the Members of the Company, conducted by way of Postal Ballot (including e-voting) as per the format prescribed under the said regulation. A copy of consolidated report on voting submitted by scrutinizer, Ms. Manisha Saraf, Practising Company Secretary is enclosed herewith for your reference and record. Based on this report, it is being declared that the Resolution has been passed with requisite majority. Kindly take the above information on record.

Scrip code : 538812 Name : Aanchal Ispat Limited

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

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

Scrip code : 538812 Name : Aanchal Ispat Limited

Subject : Proceedings Of The Postal Ballot

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby enclose the copy of the Proceedings of Postal Ballot process held by the Company. Kindly take the above information on record.

Scrip code : 500488 Name : Abbott India Ltd.

Subject : Board Meeting Intimation for Approving The Text Of Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2020 And To Recommend Dividend.

ABBOTT INDIA 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 the text of Audited Financial Results of the Company for the quarter and year ended March 31, 2020, along with the Audit Report of the Statutory Auditors thereon as required under Regulation 33 of the said Regulations.

2. To consider and approve the Audited Financial Statements for the year ended March 31, 2020. 3. To recommend dividend. Further please note that in terms of Abbott India Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders and in accordance with the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2019, the Trading Window of the Company remains closed from Tuesday, March 31, 2020 to Wednesday, June 10, 2020 (both days inclusive).

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition
Intimation for Incorporation of a Wholly Owned Subsidiaries ('WOS')

Scrip code : 533096 Name : Adani Power Limited

Subject : Board Meeting Intimation for Prior Intimation - Reg. 29 Of LODR Regulations With Respect To The Meeting Of Board Of Directors Of The Company To Be Held On 03.06.20 To Consider The Proposal For Voluntary Delisting Of The Equity Shares Of The Company.

ADANI POWER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve Prior Intimation - Reg. 29 of LODR Regulations and Reg. 8(1A)(i) of the Delisting Regulations, with respect to the meeting of board of directors of Adani Power Limited to be held on June 03, 2020 to consider the proposal for voluntary delisting of the equity shares of the Company received from the promoter company.

Scrip code : 537055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV as on 28th May 2020

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

Subject : Board Meeting Intimation for Approve Notice Of Annual General Meeting

Agri- Tech (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve Notice of Annual General Meeting

Scrip code : 532828 Name : AMD Industries Ltd

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

This is to inform that Company's plant and offices was under nationwide lockdown since 23rd March, 2020. However, the production and supply of goods has partially commenced in the month of April, 2020 at the manufacturing unit of the Company after obtaining permission of the appropriate government authorities and post completion of mandatory safety check and training of personnel on Physical distancing, health & hygiene as per the guidelines stipulated by the Ministry of Home Affairs, Government of India. The Company's management has made initial assessment of likely adverse impact on its business for the financial year 2019-20 and believe that it is too early to report any impact thereon. In the wake of novel coronavirus (COVID-19) outbreak, the Company is taking various measures to ensure the safety and wellbeing of all employees and is ensuring compliance with the directives issued by the Central Government, State Governments and local administration in this regard.

Scrip code : 538556 Name : Arman Holdings Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 538556 Name : Arman Holdings Limited

Subject : Announcement Under Regulation 30 SEBI (LODR) Regulations, 2015 - Disclosure Of Material Impact Of Covid-19 Pandemic

Announcement Under Regulation 30 SEBI (LODR) Regulations, 2015 - Disclosure Of Material Impact Of Covid-19 Pandemic

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Receipt Of Provisional Certificate (PCOD) For NHAI Project

Ashoka Buildcon Ltd ('the Company') informs the declaration of March 31, 2020 as the Commercial Operation Date (CoD) for its Hybrid Annuity Mode (HAM) Project of National Highways Authority of India ('NHAI') on May 28, 2020, for the Project viz. 4/6 laning of Kharar to Ludhiana section of NH-95 (new NH-05) from Kharar km. 10+185 (design chainage) to Samrala Chowk, Ludhiana km. 86+199 (design chainage) in the State of Punjab on Hybrid Annuity mode ('Project'). The Project is executed by Ashoka Kharar Ludhiana Road Ltd, (SPV) a Wholly Owned Subsidiary of Ashoka Concessions Ltd, a Subsidiary of the Co. Further to inform that consequent to the declaration of CoD, the SPV is eligible for receipt of Annuity payments from NHAI within 6 months from the date of achievement of CoD i.e. 6 months from March 31, 2020. The Co. also announces that the said SPV has received a Provisional Completion Certificate for completion of 69.599 KMs out of total Project highway Length of 76.014 KMs.

Scrip code : 531847 Name : Asian Star Co. Ltd.

Subject : Intimation Of Resumption Of Operation At Mumbai

bu290520.txt

With reference to the captioned subject matter, pursuant to Regulation 30 and Sch. III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that in accordance with Government notification no. DMU/2020/CR.92//DisM-1, dated May 2nd 2020 guidelines issued by the Central/ State Government and Local Authorities, the operations at our factory/unit located at Mumbai is permitted to resume with partial workforce with effect from May 28, 2020.

Scrip code : 511144 Name : Asya Infosoft Limited

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

Script Code: 511144

Pursuant to Regulation 30 of LODR Regulations 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. This is for your information and records. Kindly take the same in your record

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Pursuant to the Regulation 30 of LODR Regulations read with SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find attached herewith the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company. Further, we wish to state that this disclosure is being submitted in 'Sd/- mode due to non-availability of necessary infrastructure for submission of signed disclosure in the light of 'work from home' instruction and as per the Guidelines for submissions of disclosure received by the Company from the Stock Exchanges, BSE and NSE, in compliance with Government's instructions due to outbreak of the said COVID-19 pandemic. Requesting you to take this on record.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Clarification sought from Authum Investment & Infrastructure Ltd

The Exchange has sought clarification from Authum Investment & Infrastructure Ltd on May 29, 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 : 540087 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

Scrip code : 540336 Name : Axis Mutual Fund

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

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

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

The Board of Directors of the Company in their meeting held on Friday, May 29, 2020 at the registered office of the Company situated at, 'Baid House', IInd Floor, 1, Tara Nagar, Ajmer Road, Jaipur-302 006 (Rajasthan) which commenced at 04:00 P.M. and concluded at 05:30 P.M., inter alia transacted the following business: 1. Approved re-appointment of Mr. Panna Lall Baid, Chairman and Managing Director of the Company subject to the approval of the shareholders in the ensuing Annual General Meeting for a further period of 3 years w.e.f April 01, 2021. 2. Approved re-appointment of Mr. Aman Baid, Executive Director of the Company, subject to the approval of the shareholders in the ensuing Annual General Meeting for a further period of 3 years w.e.f June 01, 2020.

Scrip code : 541143 Name : Bharat Dynamics Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, read with SEBI Circular No.SEBI/HO/CED/CMD1/CIR/P/2020/84 dated 20 May 2020, the brief details relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the company with other relevant information is provided herewith.

Scrip code : 541143 Name : Bharat Dynamics Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, read with SEBI Circular No.SEBI/HO/CED/CMD1/CIR/P/2020/84 dated 20 May 2020, the brief details relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the company with other relevant information is provided herewith.

Scrip code : 523229 Name : Bharat Seats Ltd

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

In accordance with Rule 6 of Investor Education and Protection Fund Authority(Accounting, Audit, Transfer and Refund) Rules, 2016 (as amended) and pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are enclosing herewith, copies of the newspaper advertisements published in Financial Express (English) and Jansatta (Hindi) Newspaper on 29th May, 2020 for the attention of shareholders of the Company in respect to transfer of equity shares into Investor Education and Protection Fund Authority.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Outcome Of The Debenture Committee Meeting Of The Board Of Directors Of The Company Held On May 29, 2020

With reference to our letter dated May 26, 2020 and pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the Debenture Committee of the Board of Directors of the Company ('Committee') at its meeting held today, i.e. Friday, May 29, 2020 has inter alia approved an issue of 3,000 Unsecured, Non-Convertible Debentures, having face value of Rs 10 lakhs each for cash at par aggregating to Rs 300 crores, with an option to retain over subscription up to Rs 50 crores, aggregating to Rs 350 crores, on a private placement basis as per the particulars furnished in 'Annexure A'. The meeting

of the Committee commenced at 9:00 am and concluded at 9:55 am. The aforesaid information is being made available on the Company's website at www.bluestarindia.com

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

Subject : Clarification sought from Bombay Burmah Trading Corporation Ltd

The Exchange has sought clarification from Bombay Burmah Trading Corporation Ltd on May 29, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

Subject : Clarification

With reference to Movement in Volume, Bombay Burmah Trading Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500530 Name : Bosch Ltd

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015, Register of Members and Share Transfer Books of the Company will remain closed from Wednesday 5th August 2020 to Thursday 27th August 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of the 68th Annual General Meeting ('AGM') and payment of dividend as may be declared at the said AGM for the financial year ended 31st March 2020

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we are submitting the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company

Scrip code : 539198 Name : Capfin India Limited

Subject : Disclosure Pursuant To Regulation 30(2) Of The SEBI (Substantial Acquisition Of Shares And Takeover) Regulations, 2011

Please find enclosed herewith the Annual Disclosure, as required to be submitted under Regulation 30(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 received by the Company from Mrs. Sarita Mantry, Promoter of the Company, on her behalf and other Persons acting in concern.

Scrip code : 532548 Name : Century Plyboards (India) Ltd.

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR Regulations')

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 as per attached letter.

Scrip code : 531327 Name : Charms Industries Ltd

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

Script Code: 531327

Pursuant to Regulation 30 of LODR Regulations 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. This is for your information and records. Kindly take the same in your record.

Scrip code : 504671 Name : Chase Bright Steel Co. Ltd.,

Subject : Board Meeting Intimation for Reappointment Of Mr. Avinash Jajodia As Chairman And Managing Director Of The Company.

CHASE BRIGHT STEEL 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 As per regulation 29(1)(a) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we hereby intimate to you that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 10th June, 2020 via audio-visual means for reappointment of Mr. Avinash Jajodia as Chairman and Managing Director of the Company.

Scrip code : 502445 Name : Citadel Realty And Developers Limited

Subject : Outcome Of Board Meeting Held On May 29, 2020 - Regulation 30 Of SEBI (LODR) Regulations, 2015.

Outcome of Board Meeting held on May 29, 2020.

Scrip code : 538674 Name : City Online Services Limited

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

Disclosure of material impact of Covid-19 pandemic on the Company

Scrip code : 538965 Name : Concord Drugs Limited

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

Disclosure of material impact of Covid-19 pandemic on the Company

Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Announcement Under Regulation 30 (LODR)

Update

Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Announcement Under Regulation 30 (LODR)

Update

Scrip code : 522295 Name : Control Print (India) Ltd.

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

Kindly find attached Postal Ballot Notice for May 2020.

Scrip code : 509472 Name : Cravatex Ltd.

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

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, an update relating to the impact of COVID-19 pandemic and the resultant lockdown on operations of the Company and current status is attached.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance to our intimation letters and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we inform you that the Committee of Debentures vide their resolution dated May 29, 2020 have inter alia, approved the allotment of 3,000 listed, secured, rated, redeemable, Non-Convertible Debenture (NCDs) of a face value of Rs.10,00,000/- each aggregating to Rs. 300 crores on Private Placement basis, as per details enclosed

Scrip code : 500096 Name : Dabur India Ltd.

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

Re-affirmation of credit ratings by CRISIL for credit facilities of the Company

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 : 512068 Name : Deccan Gold Mines Ltd.

Subject : Update On Company Operations

Update on Company operations

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

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

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, we are herewith submitting the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company.

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This has reference to resolution passed by the Board of directors of the Company at their meeting held on August 05, 2019 and Annual General Meeting held on September 17, 2019 with respect to issuance of NCDs on private placement basis and pursuant to Regulation 30 and other applicable provisions of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the debenture Committee of Directors of the Company has today allotted 1000 rated, senior, secured, listed, redeemable, non-convertible debentures, rupee denominated face value of Rs.10,00,000/- at par aggregating to Rs. 100.00 Crore (Rupees Hundred Crores only) in dematerialized form, bearing a coupon rate 8.75 % p.a. Annualized to identified investors on private placement basis, on terms and conditions as mentioned in the Information Memorandum for the said Issue.

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Board recommends Dividend

Dilip Buildcon Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 29, 2020, inter alia, has recommended a dividend of Rs. 1/- (Rupee One) per equity shares (i.e.10%) face value Rs. 10/- each for the financial year 2019-20.

Scrip code : 541403 Name : Dollar Industries Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Resumption Of E-Commerce Sales

With further reference to our letter of 8th May, 2020 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that we have resumed e-commerce activities w.e.f. 28th May, 2020 whereby the Company market its products through online e-commerce platform and honor online request for delivery of our products to our valued customers.

Scrip code : 541053 Name : East India Securities Limited

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

This is to inform you that the Board Meeting of the company held on 29th May 2020, inter alia, have taken on record and

approved the following businesses: 1) Accepted the resignation of M/s. Nandy Halder & Ganguly, Chartered Accountants as the Statutory Auditors of the company. 2) The Board has approved the appoint M/s. Nokari & Associates, Chartered Accountants as Statutory Auditor of the Company subject to the shareholder approval at the ensuing General Meeting as per relevant provisions of the companies Act, 2013 read with rules formed there under. Details of appointment with reference to Para A of Part A of Schedule III of Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulation, 2015 are enclosed herewith.

Scrip code : 533218 Name : EMAMI REALTY LIMITED

Subject : Declaration Of Postal Ballot Results

With reference to the above captioned subject and further to our letter dated 27th April, 2020, we wish to inform that all resolutions as set out in Postal Ballot Notice dated 23rd April, 2020, were passed with requisite majority. As required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, we enclose herewith the following: (1) Voting Results as Annexure - 1. (2) Report of Scrutinizer dated 27th May, 2020 as Annexure - 2 This is for your information and record.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Sub. : Outcome Of The Board Meeting And Financial Results

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. May 29, 2020 has inter-alia, considered and approved the following: 1. Approved Audited Financial Statements (Standalone and Consolidated) for the year ended March 31, 2020 and the Audited Financial Results (Standalone and Consolidated) for the quarter/ year ended March 31, 2020, as recommended by the Audit Committee. 2. Recommended payment of Dividend of Rs 1/- per equity share i.e. 10% on equity shares of face value of Rs10/- each for the financial year ended March 31, 2020. The above dividend, if declared by the members of the Company at the ensuing Annual General Meeting will be credited/ dispatched within 30 days from the date of Annual General Meeting.

Scrip code : 532459 Name : FAZE THREE AUTOFAB LIMITED

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

Faze Three Autofab Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and financial year ended on 31st March, 2020.

Scrip code : 526227 Name : Filatex India Ltd.

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

FILATEX INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve the Audited Financial Results for the quarter and year ended 31st March, 2020.

Scrip code : 533400 Name : Future Consumer Limited

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

This is in continuation to our earlier letter dated 19th May, 2020 pertaining to intimation of Credit Ratings in respect of Bank Facilities, Non-Convertible Debentures and Commercial Paper. Please find enclosed herewith letter dated 28th May, 2020 received from CARE Ratings Limited providing rationale for the ratings assigned by them. Kindly consider this as an intimation in terms of the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code : 507488 Name : G.M. Breweries Ltd.

Subject : : Disclosure Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Disclosure Relating To Impact Of COVID19 Pandemic On The Company

: Disclosure under regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) regulations, 2015 - Disclosure relating to impact of COVID19 pandemic on the company

Scrip code : 504397 Name : Ganesh Holding Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Intimation for appointment of Company Secretary and Compliance Officer of the Company

Scrip code : 542918 Name : Gian Life Care Limited

Subject : Announcement Under Regulation 30 (LODR) - Intimation For Approval Of Covid-19 Testing To Gian Life Care Ltd. By ICMR

As you know that being a Diagnostic Company, we own serious responsibilities towards the nation and more so in the current scenario keeping in view the global pandemic by COVID-19 and to adhere to the said responsibilities, the Company applied for grant of license for COVID-19 testing and got NABL in Molecular Biology and consequently on representation to ICMR got approval for COVID-19 testing. Also our Company is the first MSME organization who got the ICMR approval for Covid-19 testing. This license will facilitate early admission of the patients for their surgery and in hospital admission as our Company has capacity of 200 tests per day for Covid-19.

Scrip code : 718307 Name : GIC Housing Finance Ltd.

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

We would like to inform that Shri A.V. Giriya Kumar (DIN no. 02921377); Non-Executive Director of our Company has tendered his resignation today on 29th May, 2020 (effective from 31st May, 2020) from the Directorship of our Company due to superannuation and there is no other material reason for his resignation.

Scrip code : 539725 Name : Gokul Agro Resources Ltd

Subject : Announcement 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 Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and with reference to our earlier relevant disclosures on the subject, following are the brief details relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company.

Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Announcement Under SEBI- LODR

Announcement under sebi Lodr on material impact of COVID 19 on the financials of the Company

Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Announcement Under SEBI- LODR

Announcement under sebi Lodr for reinstating the salaries of Directors and employees of the organisation

Scrip code : 532482 Name : Granules India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates on Joint Venture

Update on the divestment of Company's stake in Granules OmniChem Private Limited.

Scrip code : 505710 Name : Grauer & Weil (India) Ltd.,

Subject : Announcement Under Regulation 30 - LODR Regarding Resignation Of CGO

Announcement under Regulation 30 - LODR regarding resignation of Mr. Shambhu Gupta - CGO

Scrip code : 532015 Name : Gravity (India) Ltd.

Subject : Clarification On Price Movement/Spurt In Price - Gravity (India)Limited.

Clarification on Price Movement/Spurt in Price - Gravity (India)Limited.

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (LODR)Regulations, 2015 ("Listing Regulations") Read With SEBI Circular No.
 SEBI/HO/CFD/Cmdl/CIR/P/2020/84
Dated 20Th May, 2020

Pursuant to Regulation 30 of Listing Regulations read with SEBI circular no. SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated 20th May, 2020, please find enclosed herewith the disclosure of impact of COVID-19 pandemic on Company as disclosed in Annexure I. You are requested to take note of the same.

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

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

GUJARAT STATE PETRONET 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 This is to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 8th June, 2020, inter - alia to consider the Audited Financial Statements (Standalone & Consolidated) of the Company for the Quarter and Year ended 31st March, 2020 and to recommend Dividend, if any, for the Financial Year 2019 - 20. Further, as informed by us vide letter dated 31st March, 2020, the trading window has been already closed from 1st April, 2020 and will remain closed upto 10th June, 2020 (both days inclusive) pursuant to Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Person(s) of the Company for the purpose of announcement of aforesaid Audited Financial Results and recommendation of Dividend, if any, for the FY 2019 - 20 as may be considered by the Board. This is for your record and reference.

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

Subject : Board to consider FY20 results & Dividend on June 08, 2020

Gujarat State Petronet Ltd has informed BSE that the Meeting of the Board of Directors of the Company is scheduled to be held on June 08, 2020, inter alia, to consider the Audited Financial Statements (Standalone & Consolidated) of the Company for the Quarter and Year ended March 31, 2020 and to recommend Dividend, if any, for the Financial Year 2019-20. Further, as informed by the Company's letter dated March 31, 2020, the trading window has been already closed from April 01, 2020 and will remain closed upto June 10, 2020 (both days inclusive) pursuant to Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Person(s) of the Company for the purpose of announcement of aforesaid Audited Financial Results and recommendation of Dividend, if any, for the FY 2019 - 20 as may be considered by the Board.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

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. -As Attached

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Subject: Release - 'HCL Technologies Announces Intent to Acquire Cisco's SON Technology' Dear Sir/ Madam,
Enclosed please find a release on the captioned subject being issued by the Company today, along with a disclosure in terms of Regulation 30(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015

Scrip code : 539966 Name : HDFC Mutual Fund

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

NAV as on 28/05/2020

Scrip code : 503689 Name : Healthy Investments Ltd.,

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

HEALTHY INVESTMENTS 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 the Audited Financial Results of the Company for the 4th Quarter and the Financial Year ended 31st March 2020.

Scrip code : 500183 Name : HFCL LIMITED

Subject : Board Meeting Intimation for Audited Financial Results

HFCL Ltdhas 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 audited Financial Results of the Company for the 4th Quarter and the Financial Year ended on March 31, 2020, both on Standalone and Consolidated basis.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

Disclosure of material impact of COVID-19 pandemic on the Company under SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 ('LODR Regulations')

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic

Disclosure of material impact of CoVID-19 pandemic is submitted.

Scrip code : 531724 Name : HRB Flouriculture Ltd.

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

With reference to the SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20-05-2020 and Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed 'Annexure-A' as the disclosure of the material impact of COVID-19 pandemic on the Company.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 37,978 equity shares under ESOS on May 28, 2020

Scrip code : 511260 Name : ID INFO BUSINESS SERVICES LTD.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Monday, 1st June, 2020

ID Info Business Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve We hereby inform you that Board Meeting of ID INFO BUSINESS SERVICES LIMITED

will be held on Monday, 1st June, 2020 at 601-A Wing, Vanamali Building, W.T.Patil Marg, Opp. Dukes Factory, Chembur, Mumbai 400071 at 12.00 noon to consider and approve the appointment of Company Secretary & Compliance officer of the Company.

Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : Board Meeting Intimation for Consider And Approve Audited Standalone Financial Results Of The Company For The Financial Year Ended March 31, 2019

IL&FS Transportation Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve the Audited Standalone Financial Results of the Company for the financial year ended March 31, 2019

Scrip code : 523465 Name : Ind Bank Housing Ltd

Subject : Disclosure On Impact Of COVID-19 Pandemic On The Business As Advised SEBI Circular No. SEBI/HO/CFD/EMD1/P/2020/84 Dated May 20, 2020.

Disclosure on impact of COVID-19 Pandemic on the business as advised SEBI Circular No. SEBI/HO/CFD/EMD1/P/2020/84 dated May 20, 2020.

Scrip code : 540565 Name : India Grid Trust

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

Press Release - Mumbai, Friday, May 29, 2020: IndiGrid announces execution of share purchase agreement for acquisition of Jhajjar KT Transco Private Limited from Kalpataru Power Transmission Limited and Techno Electric & Engineering Company Limited

Scrip code : 532960 Name : Indiabulls Ventures Limited

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

Please be informed that, in line with the steps initiated by the Company Management to reduce annual operating costs of Indiabulls Ventures Limited, M/s Skyline Financial Services Private Limited, a SEBI registered Category - 1 Registrar and Transfer Agent (SEBI Registration number - INR000003241), has been appointed as Registrar and Transfer Agent of the Company in place of M/s KFIN Technologies Private Limited (formerly known as Karvy Fintech Private Limited), w.e.f. May 28, 2020, for the reason KFIN is not being able to render RTA services at reduced cost. This change will reduce total Registrar's fee and related expenses substantially by more than 50%. The senior management of the Company has already taken voluntary salary cuts of over 50% to lead the efforts on expense control. Brief profile of the new Registrar and Transfer Agent M/s Skyline Financial Services Private Limited is attached with this intimation as an Annexure.

Scrip code : 514165 Name : Indian Acrylics Ltd

Subject : Regulation 30 Of SEBI (LODR) Regulations, 2015 Submission Of Disclosure Of 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, please find enclosed disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company. Kindly take the same on your records.

Scrip code : 532745 Name : Inditrade Capital Limited

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

It is hereby informed that Mr. Gurmeet Mohan Singh (DIN: 03294406) has tendered his resignation from the Directorship of the Company due to his pre-occupation elsewhere, which was accepted by the Board of Directors with effect from the close of business hours on 28th May 2020. Kindly take the same on your records.

Scrip code : 532745 Name : Inditrade Capital Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 -Intimation Of Date Of 26Th Annual General Meeting

We wish to inform that the Board of Directors of the Company at its meeting held on 28th May 2020 has decided to convene the 26th Annual General Meeting (AGM) of the Company, on Thursday, 06th August, 2020 through Video Conferencing / Other Audio Video Means (VC/ OAVM)/ facility in compliance with the applicable provisions of the Companies Act, 2013, Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with various Circulars issued from time to time by the Regulators. We request that the above information may please be taken on records.

Scrip code : 533315 Name : Innovassynth Investments Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure relating to impact of CoVID-19 pandemic on the Company

Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 04/06/2020 Stands Cancelled.

Scrip code : 539448 Name : InterGlobe Aviation Limited

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

Pursuant to Regulation 30 of the Listing Regulations, we hereby inform you that the Board of Directors of InterGlobe Aviation Limited ('Company') has appointed Dr. Venkataramani Sumantran as an Independent Director, as an Additional Director on the Board of Directors of the Company with effect from May 28, 2020. The details as required under Listing Regulations read with SEBI Circular CIA/CFD/CMD/4/2015 dated September 09, 2015, are attached as this letter. In compliance with SEBI Order dated June 14, 2018 to the Stock Exchanges and further SEBI Circular No. LIST/COMP/14/2018-19 dated June 20, 2018, we hereby confirm that Dr. Venkataramani Sumantran has not been debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Intimation Of Change In Email ID For Redressal Of Investor Grievances And Investor Communication

With reference to the above captioned subject, we would like to inform you that the Email ID of the Compliance Officer of the Company for redressal of investor grievances and investor communication has been changed from cs@irisindia.net to cs@irisbusiness.com with immediate effect. We request you to kindly take the same on records and update on your website.

Scrip code : 511609 Name : ISL Consulting Ltd

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject, we hereby inform you that the Board of Directors of the Company at their meeting held on today i.e. May 29, 2020, has approved the appointment of Ms. Disha Shah (ICSI Membership No. A53424) as a Company Secretary and Compliance Officer of the Company pursuant to the Section 203 of the Companies Act, 2013 and Regulation 6(1) and 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with effect from May 29, 2020.

Scrip code : 530773 Name : IVRCL LTD

Subject : National Company Law Appellate Tribunal Order Dated 29.05.2020

National Company Law Appellate Tribunal order dated 29.05.2020

Scrip code : 530711 Name : Jagan Lamps Ltd.

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. We request you to kindly take this on Record

Scrip code : 532705 Name : Jagran Prakashan Limited

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

Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), and amendments thereto, we wish to inform you that the Board of Directors at its meeting held today i.e. on Friday, May 29, 2020, has, inter-alia, considered and approved the following: 1. Re-appointment of Independent Director; and 2. Recommendation of appointment of Independent Director Kindly take the above information on your record. Thanking You.

Scrip code : 513252 Name : Jay Ushin Ltd.

Subject : Updates on Open Offer

Ambit Capital Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulations 3(1), 4 and 5(1) read with 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, to the Public Shareholders of Jay Ushin Ltd ("Target Company").

Scrip code : 513252 Name : Jay Ushin Ltd.

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

The Company has been partially resumed the manufacturing operations of all its units after taking all the necessary precautions on health care of its employees and other parameters as stipulated in the government directives time to time.

Scrip code : 500165 Name : Kansai Nerolac Paints

Subject : Notice Of The 100Th Annual General Meeting Of Kansai Nerolac Paints Limited To Be Held On Monday, June 22, 2020 At 12 Noon Through Video Conferencing Or Other Audio Visual Means

In terms of the provisions of Regulation 30 and 34 of the SEBI Listing Regulations, the Notice of the 100th Annual General Meeting of Kansai Nerolac Paints Limited is enclosed herewith. The AGM will be held on Monday, June 22, 2020 at 12 noon, through Video Conferencing or Other Audio Visual Means. The AGM will be held without the physical presence of the Shareholders at a common venue. This is in view of the continuing COVID-19 pandemic and in compliance with the circulars issued by MCA and SEBI and relevant provisions of the Companies Act, 2013 and SEBI Listing Regulations. Further, in accordance with the circulars issued by MCA and SEBI, the Notice of the AGM along with the Annual Report is being sent only by electronic mode to those Shareholders whose email addresses are registered with the Company/ Depository Participants. The Annual Report together with the Notice of the AGM is being dispatched to the Shareholders today

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank opens its 855th Branch at Mulladka, Udupi District [Financial Inclusion]on 29-05-2020.

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Intimation Under Regulation 30-Penalty Imposed By The RBI On The Bank.

Intimation under Regulation 30-Penalty imposed by the RBI on the Bank.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

KARNATAKA BANK 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 the audited financial results for the year ended March 31, 2020.

Scrip code : 501151 Name : Kartik Investments Trust Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Audited Financial Results For The Year Ended 31.03.2020

KARTIK INVESTMENTS TRUST 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 audited financial results for the year ended 31.03.2020.

Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

Subject : Outcome Of Board Meeting Of The Company Held On May 29, 2020

we hereby inform that the Board of Directors of the Company has, at its meeting held today i.e. on Friday, May 29, 2020, inter alia considered and unanimously: 1) Approved the Audited Financial Results (Standalone and Consolidated) of the Company, for the quarter and year ended March 31, 2020. Copy of the same is enclosed along with the Reports of the Auditors thereon and a declaration duly signed by the Chief Financial Officer stating that the said reports of Price Waterhouse Chartered Accountants LLP, Statutory Auditors are with unmodified opinion. 2) Approved the Audited Financial Statements (Standalone and Consolidated) of the Company, for the year ended March 31, 2020. 3) Approved re-appointment of Mr. A. T. Vaswani (DIN: 00057953) and Mrs. Nirupama Rao (DIN: 06954879) for the second term of 5 (five) years with effect from July 29, 2020 to July 28, 2025, subject to the approval of shareholders at the ensuing AGM.

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

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

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 please find enclosed herewith Annexure A being the disclosure on material impact of COVID-19 pandemic on the Company. Kindly take the above information on record
Thanking you, Yours faithfully, For KEWAL KIRAN CLOTHING LIMITED. S/D ABHIJIT WARANGE VICE PRESIDENT- LEGAL & COMPANY SECRETARY Encl: a/a

Scrip code : 530215 Name : Kings Infra Ventures Limited

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting

Kings Infra Ventures Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve We would like to inform you that a meeting of Board of Directors of Kings Infra Ventures Limited will be held on a shorter notice Saturday 30th May, 2020 at 11:00 a.m. through video conferencing to consider the following business as under: 1. To consider raising of funds by way of issue of Unlisted Secured Non-Convertible Debentures up to Rs. 25 crore on private placement basis, vide special resolution passed on 21st March, 2020 through postal ballot. 2. Reappointment of Mr. Shaji Baby John, Managing Director of the Company for a further period of five years with effect from 01.06.2020. 3. To avail additional credit facility under COVID-19 emergency credit facility scheme. 4. Review of business operations. 5. Any other item with the permission of the Chair. Please take the above information on record.

Scrip code : 542651 Name : KPIT Technologies Ltd

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

In compliance of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed the Postal Ballot Notice dated May 27, 2020 along with Explanatory Statement and e-voting instructions ('Postal Ballot Notice') for seeking approval of the Members for passing of special resolutions as set out therein, by way of electronic voting.

Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting Scheduled To Be Held On Friday June 05, 2020 At 12.00 P.M. (IST)

Lasa Supergenerics 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 Inter-alia, to consider, approve and take on record Audited Financial Results along with the Auditor Report of the Company for the quarter and year ended March 31, 2020, and/or to discuss any other business/matter with the permission of the Chair

Scrip code : 524748 Name : Link Pharma Chem Ltd.

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

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Announcement under Regulation 30 (LODR)-Joint Venture

This is in reference to our letter dated 08th May, 2020 relating to the signing of Memorandum of Understanding with Thriveni Earthmovers Private Limited to incorporate a new Joint Venture Company. In this connection, we would like to inform you that Thriveni Earthmovers Private Limited and Lloyds Metals and Energy Limited has incorporated a Joint Venture Company namely 'Thriveni Lloyds Mining Private Limited' on 28th May, 2020 in the ratio of 60:40. Further 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 has been enclosed as 'Annexure A'.

Scrip code : 514036 Name : Loyal Textiles Mills Ltd

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

LOYAL TEXTILE MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2020, inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) for the Quarter and Year ended 31st March 2020 and to recommend dividend for the financial year 2019-20 if any.

Scrip code : 514036 Name : Loyal Textiles Mills Ltd

Subject : Board to consider Dividend

Loyal Textile Mills Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on June 24, 2020, inter-alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) for the Quarter and Year ended March 31, 2020, and to recommend dividend for the financial year 2019-20, if any.

Scrip code : 500257 Name : Lupin Ltd

Subject : Board recommends Dividend

Lupin Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 28, 2020, inter alia, has recommended dividend @ 300% i.e. Rs. 6/- per equity share of the face value of Rs. 2/- each for the year ended March 31, 2020, subject to approval of Members at the ensuing Annual General Meeting. The total outflow will be Rs. 2718.4 mn.

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

Subject : INTIMATION WITH RESPECT TO REDEMPTION OF UNLISTED PREFERENCE SHARES OF THE COMPANY

INTIMATION WITH RESPECT TO REDEMPTION OF UNLISTED PREFERENCE SHARES OF THE COMPANY

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 (1) (D) Of The SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015('SEBI LODR Regulations')

MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve Pursuant to and in terms of the SEBI LODR Regulations, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, 1st June, 2020, to consider, among others, the proposal for raising of funds by issue of equity shares, convertible securities or any other securities,including, through a rights issue, preferential issue and/or qualified institutions placement, as may be permitted under applicable law, subject to receipt of regulatory/statutory approvals, as may be required. This intimation is also being uploaded on the Company's website at <https://www.mahindrafinance.com>. Please take the same on record.

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Outcome Of The Board Meeting Held On May 29, 2020

Kindly note that the Board of Directors of Majesco Limited ("the Company") at its meeting held today i.e. May 29, 2020, has inter alia, transacted following businesses: 1. Approved the Statement of Un-Audited Financial Results (Standalone & Consolidated) for the quarter ended March 31, 2020 and Statement of Audited Financial Results (Standalone & Consolidated) for the year ended March 31, 2020, along with Audit Reports issued by M/s. MSKA & Associates, Chartered Accountant, Statutory Auditors of the Company. We are enclosing herewith copies of aforementioned documents along with declaration by Chief Financial Officer in respect of Audit Reports with unmodified opinion, as required by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Press Release on the financial results of the Company.

Scrip code : 539289 Name : MAJESCO LIMITED

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

Kindly note that the Board of Directors of Majesco Limited ("the Company") at its meeting held today i.e. May 29, 2020, Approved re-appointment of Mr. Farid Kazani as Managing Director & Group CFO of the Company, for further period of three years with effect from July 4, 2020, subject to approval of members of the Company at the ensuing Annual General Meeting. Pursuant to circulars issued by the Stock Exchanges dated June 20, 2018 and based on declarations received, we hereby inform that Mr. Farid Kazani is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority and therefore, he is not disqualified to be re-appointed as Managing Director & Group CFO of the Company.

Scrip code : 539289 Name : MAJESCO LIMITED

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

We hereby inform you that Investors' Grievances and Stakeholders' Relationship Committee of the Board of Directors of the

Company at its meeting held today i.e. May 28, 2020 allotted 45,250 fully paid-up equity shares of face value of Rs. 5/- each to employees, who exercised their vested options under the Company's Employee Stock Option Scheme. The said shares shall rank pari-passu with existing shares of the Company in all respects. Resultantly, the paid-up share capital of the Company stands increased to 2,87,47,197 equity shares amounting in aggregate to Rs. 14,37,35,985/-.

Scrip code : 718703 Name : Manappuram Finance Limited

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

Sub: Intimation of change in Directorship Please be informed that due to the intention to take up higher responsibility in a subsidiary of the Company, Mr. B N Raveendra Babu (DIN:00043622) is stepping down from the position of Executive Director on the Board of the Company with effect from the close of business hours on May 31, 2020. He will continue to be on the Board of Directors of the Company as a Non-Executive, Non-Independent Director. Kindly take the same on your record.

Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Outcome Of Board Meeting Held On 29/05/2020

Outcome of Board Meeting held on 29/05/2020

Scrip code : 539981 Name : Max India Ltd.

Subject : Board Meeting Intimation for Board Meeting On Monday, June 1, 2020, To Take On Record The Sanction Of The Said Scheme By Hon''ble NCLT Mumbai Bench And To Declare The Scheme Effective From June 1, 2020

Max India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve Further to our communication dated September 4, 2019, we wish to inform you that the Company has received certified copy of the order issued by the Tribunal (NCLT), Mumbai in respect of sanctioning of the Composite Scheme of Amalgamation and Arrangement amongst Max India Limited, Max Healthcare Institute Limited, Radiant Life Care Private Limited and Advaita Allied Health Services Limited and their respective shareholders and Creditors (Scheme). In this regard, we wish to inform you that in accordance with the terms of the said Scheme, a meeting of Board of Directors of the Company is scheduled to be held on Monday, June 1, 2020, to take on record the sanction of the said Scheme by Hon''ble NCLT Mumbai Bench and to declare the scheme effective from June 1, 2020. Further, it is to inform you that at this meeting, the Board of Directors will also inter-alia consider the record date for determining the shareholders of Max India to whom shares will be allotted by two transferee Companies.

Scrip code : 526235 Name : Mercator Limited

Subject : Sale Of Vessel M. T Prem Mala Under Auction Process By The Order Of The Hon''ble Bombay High Court

Sale of vessel M. T Prem Mala under auction process by the order of the Hon''ble Bombay High Court

Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Re-Appointment Of Dr. Sushil Shah As A Whole Time Director Of The Company For A Period Of Five Years With Effect From September 4, 2020

The Board of Directors of the Company at their meeting held today have approved the Re-appointment of Dr. Sushil Shah as a

Whole-Time Director of the Company, for a period of five years with effect from September 4, 2020, subject to the approval of the members of the Company at the ensuing Annual General Meeting

Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Outcome Of Board Meeting

The Board of Directors of the Company at their meeting held today have inter-alia: 1. Approved the Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2020 2. Approved re-appointment of Dr. Sushil Shah as a Whole-Time Director of the Company, for a period of five years with effect from September 4, 2020, subject to the approval of the members of the Company at the ensuing Annual General Meeting 3. Authorised the Company Officials to determine the materiality of events as prescribed under Regulation 30 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Further, pursuant to the provisions of Regulation 33 (3) (d) of the SEBI (LODR), please find enclosed, the declaration for Unmodified Opinion by the Managing Director of the Company, in respect of the Audited Standalone and Consolidated financial results of the Company for the Financial year ended March 31, 2020

Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Announcement Under Regulation 30 Of The SEBI (LODR), Regulations, 2015 - Impact Of COVID-19 On The Operations Of The Company

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find attached an update by the Company giving brief details of the Impact of CoVID-19 pandemic and the resultant lockdown, on the operations of the Company.

Scrip code : 526642 Name : Mirza International Limited

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

Disclosure of material impact of COVID - 19 Pandemic on the Company as per Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 .

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Mold-Tek Packaging Limited 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 Intimation of Board Meeting

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Board to consider Final Dividend

Mold-Tek Packaging Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on June 06, 2020, to consider and take on record the following matters: 1. To consider, approve and take on record amongst other items of agenda, the Audited Financial Results of the Company for the quarter and financial year ended on March 31, 2020. 2. To recommend final dividend for the financial year 2019-2020, subject to the approval of shareholders in Annual General Meeting.

In this regard, as per the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Insider Trading adopted by the Company, the trading window for dealing in the

securities of the Company is already closed for Directors/Officers and Designated Employees till 48 hours i.e., June 08, 2020.

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

Subject : Postal Ballot Notice

Motherson Sumi Systems Limited submitted the Postal Ballot Notice.

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 : 519494 Name : N.K.Industries Ltd.

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

Disclosure of impact of CoVID-19 pandemic on the business of the Company Under SEBI (LODR)Regulations, 2015

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Announcement Under Regulation 30 (LODR) -Updates (Intimation Of Appointment Of An Independent Director)

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) 2015, we have to inform you that the Board of Directors have appointed Mr. Rajendra Mohan Gonela as an Independent Director of the company with effect from May 28, 2020, not liable to retire by rotation, subject to the approval of the members.

Scrip code : 519455 Name : Narbada Gems and Jewellery 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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure relating to impact of CoVID-19 pandemic on the Company

Scrip code : 500294 Name : NCC Limited

Subject : Board recommends Dividend

NCC Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 29, 2020, inter alia, subject to the approval of the members at the ensuing Annual General Meeting have recommended payment of Equity Dividend of Rs. 0.20 per share (10%) on Equity Shares of Rs. 2/- each) for the F.Y. 2019.20.

Scrip code : 505355 Name : Nesco Ltd

Subject : Clarification sought from NESCO Ltd

The Exchange has sought clarification from NESCO Ltd on May 29, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 505355 Name : Nesco Ltd

Subject : Clarification

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

Scrip code : 533098 Name : NHPC Limited

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

In compliance to SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020 read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a statement showing impact of CoVID-19 pandemic on Construction Projects and Power Stations of the Company is enclosed.

Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'NIIT Named to Training Industry's Top 20 Training Outsourcing Companies, 2020'. This is for your information and records. Kindly acknowledge the receipt

Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Broadcast Of Advertisement Regarding The Tendering Period Of The Buyback Offer

Update regarding buyback of upto to 1,956,290 fully paid equity shares of a face value of Rs. 10/- each at a price of INR 1,725 ('Buyback')-Broadcast of advertisement regarding the tendering period

Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Clarification sought from OCL Iron and Steel Ltd

The Exchange has sought clarification from OCL Iron and Steel Ltd on May 29, 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 : 532944 Name : OnMobile Global Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform that the Board of Directors of OnMobile Global Limited ('the Company') at the meeting held on May 29, 2020 took note of / approved the following: Appointment of Mr. Sanjay Baweja as Chief Financial Officer of the Company w.e.f. June 01, 2020. Brief profile of Mr. Sanjay Baweja is enclosed herewith as Annexure-2

Scrip code : 532944 Name : OnMobile Global Ltd.

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform that the Board of Directors of OnMobile Global Limited ('the Company') at the meeting held on May 29, 2020 took note of / approved the following: 1. Resignation of Mr. Sanjay Baweja (DIN: 00232126) from the position of Independent Director of the Company w.e.f. closing of business hours of May 29, 2020 so as to take up employment with the Company as Chief Financial Officer w.e.f. June 01, 2020. Further, Mr. Sanjay Baweja has also confirmed that there is no other reason for his resignation other than the one mentioned above. Resignation letter of Mr. Sanjay Baweja is enclosed herewith as Annexure-1.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on May 29, 2020

Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Disclosure Of Material Impact Of COVID - 19 Pandemic On The Company As Per SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20Th May, 2020

With reference to the above cited SEBI Circular read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, disclosure regarding the material impact of COVID - 19 pandemic on the operations of the Company and the current status is enclosed herewith. Kindly take the same on your record.

Scrip code : 523151 Name : Otco International Ltd

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

Intimation under Reg. 30.

Scrip code : 523151 Name : Otco International Ltd

Subject : BOARD MEETING OUTCOME

BOARD MEETING OUTCOME

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

Subject : Disclosure Of Material 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, we herewith submit the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company in enclosed Annexure I. Kindly take the above information on records.

Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Company 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 May 20, 2020, please find enclosed herewith the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company. This is for your information and records. Kindly take the same in your record.

Scrip code : 538742 Name : Panache Innovations Limited

Subject : Outcome Of Circular Resolution Passed By The Board Of Directors On 29Th May, 2020.

Appointment of Mr Shailesh Premji Gala as Non- Executive Independent Director of the company w.e.f. May 29, 2020 and Committee Re-constitution.

Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Parag Milk Foods Limited Intimation Pursuant To Reg 30 Of SEBI (LODR) Regulations, 2015

Parag Milk Foods Limited Intimation Pursuant to Reg 30 of SEBI (LODR) Regulations, 2015

Scrip code : 500456 Name : Pasupati Acrylon Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in compliance with SEBI circular No SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, we are furnishing disclosure about impact of COVID-19 pandemic on the operations of the Company.

Scrip code : 531120 Name : Patel Engineering Ltd

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

In view of the emergency situation arising due to spread of Novel Corona virus (COVID-19) and to support the lock down initiative(s) taken by the Central/State Government authorities in various states / district across India, to contain the spread of COVID-19, we wish to inform that the operations at majority of the Project Sites of the Company has been temporarily shut-down. Further, the Company has been taking necessary precautionary measures at all its Project sites against the spread of COVID-19 as advised by the Government from time to time. The Company has also followed "Work from Home"

policy for its employees. In this evolving situation, the overall adverse impact on the operations of the Company is not immediately assessable. We are closely monitoring the situation and would take necessary actions as might be required in the then prevailing circumstances. Currently, the process of remobilizing of few sites has started, as per the prevailing guidelines in the respective states.

Scrip code : 534809 Name : PC JEWELLER LIMITED

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

Disclosure of material impact of COVID-19 pandemic on the Company.

Scrip code : 504132 Name : Permanent Magnets Ltd.

Subject : Announcement Under Regulation 30 SEBI (LODR) Regulations, 2015 - Disclosure Of Material Impact Of Covid-19 Pandemic To The Company

Pursuant to SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform the stock exchange and stakeholders impact of the pandemic COVID-19 on business operation.

Scrip code : 532486 Name : Pokarna Ltd.

Subject : Update As Per Regulation 30 Of SEBI (LODR) Regulations,2015.

We refer to our letter dated 22nd March,2020. We hereby inform you that, the Pokarna Limited and Pokarna Engineered Stone Limited (wholly owned subsidiary of Pokarna Limited) have resumed the operations of their respective manufacturing facilities.

Scrip code : 532486 Name : Pokarna Ltd.

Subject : Update As Per Regulation 30 Of SEBI (LODR) Regulations,2015.

We refer to our letter dated 29th April,2020. The U.S. International Trade Commission (ITC) has voted affirmatively in the final stage of its countervailing duty (CVD) and antidumping duty (AD) investigations, finding that imports of quartz surface products from India materially injured the U.S. quartz surface industry. As a result of today's vote, the U.S. Department of Commerce will issue CVD and AD orders with total cash deposit requirements of 2.67 % on imports of quartz surfaces from Pokarna Engineered Stone Limited.

Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : Board Of Directors Have Recommended The Dividend Amount Of Rs.4 Per Equity Share For The Financial Year 2019-2020

Board of Directors have recommended the dividend amount of Rs.4 per equity share for the financial year 2019-2020

Scrip code : 532810 Name : Power Finance Corporation Ltd

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

Appointment of Shri R. S. Dhillon as Chairman and Managing Director on the Board of Power Finance Corporation Limited with effect from the date of assumption of charge of the post on or after 01.06.2020.

Scrip code : 532934 Name : PPAP Automotive Limited

Subject : Board Meeting Intimation for Consider And Approve The Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Year Ended 31st March, 2020.

PPAP Automotive Limited 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 Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended 31st March, 2020.

Scrip code : 532461 Name : Punjab National Bank

Subject : Appointment of Company Secretary and Compliance Officer

The Exchange is hereby informed that Ms. Ekta Pasricha, Company Secretary has been designated as Compliance Officer of the Bank in terms of Regulation 6 (1) of the SEBI (LODR) Regulations, 2015, with immediate effect in place of Shri Balbir Singh.

The details of the Compliance Officer are as under: Name: Ms. Ekta Pasricha Mobile No.: 9811850578 Landline No.: +1123708257 e-mail: hosd@pnb.co.in This is in compliance of Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 532735 Name : R Systems International Limited

Subject : Board Meeting Intimation for INTIMATION UNDER SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015: BOARD MEETING INTIMATION

R Systems International Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve It is hereby informed that as required in terms of applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the 03rd meeting of 2020 of the Board of Directors of R Systems International Limited ('Company') is scheduled to be held on Monday, June 01, 2020 to inter alia transact the following businesses: 1.To approve the Annual Report for the financial year ended December 31, 2019 and to consider the date of 26th Annual General Meeting of the Company and other incidental matters. 2.To declare the period during which the register of members and share transfer books of the Company will remain closed for the purpose of the Annual General Meeting for the financial year ended December 31, 2019. 3.To approve the payment of remuneration to Mr. Avirag Jain (DIN: 00004801) as Director & Chief Technology Officer of the Company.

Scrip code : 530111 Name : Raj Packaging Industries Ltd.

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

As attached

Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We hereby intimate that the Company has received a Letter of Award (LOA) from M/s Andhra Pradesh State Agros Industries Development Corporation Limited (AP-AGROS), (A GOVT. UNDERTAKING) to provide logistics service for running agri input shops

by 'AP-AGROS' in the state of Andhra Pradesh'. The said Project is first initiative in itself therefore valuation of the project is not possible at present; We are expecting revenue of Rs. 10 Crore Approx. The contract period is initially for 3 years subject to review of performance every year as per the terms and condition of the Tender schedule. The Project to be executed along with consortium Partners M/s RCI Logistics Pvt Ltd & M/s Varad Agri Tech Limited where our share is 66.66%.

The promoters/ promoter group of the Company do not have any interest in the entity which has awarded the Order; thereby the transaction does not come under the purview of Related Party transactions.

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., 29.05.2020.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Outcome Of The Board Meeting In Accordance With The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

This is to inform that Board at its meeting held on today i.e. 29th May, 2020 has approved the Audited Financial Results (Standalone and Consolidated) of the Company for the 4th quarter and financial year ended 31st March, 2020. Accordingly, pursuant to Regulations 30 and 33 of SEBI LODR, we enclose the following: Audited Financial Results (Standalone and Consolidated) of the Company for the 4th quarter and financial year ended 31st March, 2020; Auditor's Report in respect of the Audited Financial Results (Standalone and Consolidated) for the financial year ended 31st March, 2020; and Declaration in terms of Regulation 33(3)(d) of SEBI(LODR), 2015. The Board of Directors have also recommended a dividend of Rs.2.84 per equity share of Rs.10/- each (i.e.28.40%) for the financial year ended 31st March, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting. The meeting of Board of Directors commenced at 1.00 p.m. and concluded at 4.15 p.m.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Board recommends Dividend

Rashtriya Chemicals and Fertilizers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 29, 2020, inter alia, have recommended a dividend of Rs. 2.84 per equity share of Rs. 10/- each (i.e. 28.40%) for the financial year ended March 31, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

Form G-Invitation for Expression of Interest (Under Regulation 36A (1) of the Insolvency and Bankruptcy (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Voting Results along With Scrutiniser Report Of The Postal Ballot Notice Dated April 23, 2020

Voting Results along with Scrutiniser Report of the Postal Ballot Notice dated April 23, 2020

Scrip code : 531447 Name : Rockon Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting On Shorter Notice To Be Scheduled On 1st June, 2020 Through
 Audio/Video Conferencing Through ZOOM App.

Rockon Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve Notice is hereby given that meeting of the Board of Directors of the Company will be held on Shorter Notice on Monday, June 1st , 2020 at 4:00 P.M. through Audio/Video Conferencing through ZOOM app. inter alia to transact the following Matters: 1. To consider and accept resignation of the Company Secretary of the Company.

Scrip code : 532983 Name : RPG Life Sciences Limited

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

RPG LIFE SCIENCES 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 Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations, 2015'), this is to inform you that a meeting of the Board of Directors of the Company is scheduled on Friday, June 05, 2020, inter-alia, to consider and approve the Audited Financial Results for the quarter and year ended March 31, 2020. Further, pursuant to the 'Code of Fair Disclosure (including Determination of Legitimate Purpose), Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Person(s)' of the Company and the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities of the Company by Designated Persons and their immediate relatives, the Trading Window Close Period has commenced from April 1, 2020 and will end 48 hours after the results are made public on June 05, 2020.

Scrip code : 533470 Name : Rushil Decor 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"

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- "Disclosure relating to impact of CoVID 19 pandemic on the Company"

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30(LODR)-Updates-NCLT Order For Convening Meeting Through Video Conferencing

NCLT Order for convening meeting through video conferencing for approval of the proposed Composite Scheme of Arrangement

Scrip code : 540081 Name : Sab Events & Governance Now Media Limited

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

Pursuant to SEBI Circular SEBI/HO/CFD/CMDI/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. Kindly take the information on records and oblige.

Scrip code : 531869 Name : Sacheta Metals 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"

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and SEBI circular no. SEBI/ HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020, this is to inform that Company's plant and offices was under nationwide lockdown since 23" March, 2020. Corporate Office of the Company at Mumbai, Maharashtra has been observing complete lockdown till date and it may be extended as per direction of Government of Maharashtra/Government of India, therefore all operations from Corporate Office has been suspended since 23rd March, 2020. However, the production and supply of goods has partially commenced in the 22nd April, 2020 at the manufacturing unit of the Company at at Village Mahiyal, Tal. Talod, Dist. Sabarkantha, Gujarat, after obtaining permission of the appropriate government authorities and post completion of mandatory safety check and training of personnel on Physical distancing, health & hygiene.

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

Subject : Board to consider Dividend

Safari Industries India Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 04, 2020, inter alia, to consider for approval, amongst other matters: 1. The Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2020. 2. To consider and recommend dividend, if any on equity shares of the Company for financial year 2019-20. Further, as intimated earlier vide intimation dated March 31, 2020, the Trading Window for dealing in the equity shares of the Company by all designated persons and their immediate relatives has been closed from April 01, 2020 up to the expiry of two working days after the date of declaration of the audited financial results for the quarter & year ended March 31, 2020.

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

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

SAFARI INDUSTRIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve 1. The Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended 31st March, 2020. 2. To consider and recommend dividend, if any on equity shares of the Company for financial year 2019-20. Further, as intimated earlier vide intimation dated 31 st March, 2020, the Trading Window for dealing in the equity shares of the Company by all designated persons and their immediate relatives has been closed from 1st April, 2020 up to the expiry of two working days after the date of declaration of the audited financial results for the quarter & year ended 31st March, 2020.

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Submission Of Utilization Of Funds - Intimation Under Regulation 32 (3) Of The SEBI (LODR) Regulations 2015

We wish to inform you that we had allotted 31,00,000 convertible warrants of Rs.730/- each on 24th January, 2019, each warrant being convertible into one equity share of Rs.10/- each at a premium of Rs.720/- per share. In accordance with Regulation 32 (1) of the SEBI (LODR) Regulations 2015, we are submitting in the annexure the amount received against allotment/conversion of the said warrants and utilization of the same as on 31st March 2020, which has since been reviewed and taken on record by our audit committee at their meeting held on 29th May, 2020.

Scrip code : 523710 Name : Sayaji Hotel Ltd

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

Pursuant to Regulation 30 of LODR Regulations 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 : 532886 Name : SEL Manufacturing Company Limited

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

Intimation of the Meeting of the Committee of Creditors ('CoC') of SEL Manufacturing Company Limited

Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

Subject : Impact Of COVID-19 On The Business Of The Company

Disclosure on Impact of COVID-19 on the business of the Company. Details in the attachment.

Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

Subject : LOI Received Worth INR 34.60 Lacs

We wish to inform that Sharika Enterprises has received LOI from two of the renowned state Govt. utilities for upgradation of protection system by way of retrofitting of control & relay panels with most advanced GE numerical relays at Zainakote & Mashka J&K. We are the authorised channel partner of GE for sales & service of their products.

Scrip code : 526137 Name : Shetron Ltd.

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic

Disclosure of material impact of CoVID-19 pandemic

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Disclosure Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

In continuation to the intimation made to the stock exchange by the Company on December 24, 2019, we would like to inform you that, the Company has decided to succeed the Business of the Partnership Firm Ashok Pharma Chem (Firm where Company along with it's nominee owns entire partnership interest) as a going concern.

Scrip code : 500356 Name : Shree Rama Newsprint Limited

Subject : OUTCOME OF BOARD MEETING DATED 29.05.2020

Pursuant to Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its Meeting held today has inter -alia approved the audited financial results of the Company for the quarter and year ended on 31st March, 2020. The meeting of the Board of Directors of the Company commenced at 11:00 a.m. & concluded at 03:30 p.m. We declare that Batliboi & Purohit, Chartered Accountants, Statutory Auditors of the Company have issued Audit Reports with unmodified opinion on the statement. The board has reappointed Mr. Keertthinarayanan A. Hemmige as additional & independent director for a further period of five years w.e.f. 23.06.2020 subject to approval of members in ensuing Annual General Meeting.

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

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

Disclosure of events or information as per Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and as per SEBI Circular CIR/CFD/CMD/4/2015 Dt. 09/09/2015 and Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dt. 20/05/2020''

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

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

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

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Reply Against Clarification Sought For Movement In Share Prices

Reply against clarification sought for movement in share prices

Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Intimation/Disclosure Of Event Under Regulation 30 Of Thesebi (Listingobligations And Disclosure Requirements) Regulations, 2015-Lmpact Of COVID-19 Pandemic

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/202084 dated 20th May, 2020 and SEBI Circular No. CIR/CFD/CMD/04/2015 dated 9th September, 2019 the disclosure of impact of COVID-19 pandemic on the operations and performance of the company is as below: While complying with the directions issued by Central Government/State Government with a view to prevent the spread of COVID-19 pandemic the company had temporarily shut down all its offices since March, 2020 to ensure the safety and wellbeing of its employees, customers and all stakeholders and during the lockdown period we have timely updated our investors / stakeholders about the temporary lockdown. The operations at our Goa location have partially resumed with reduced staff and with all precautionary measures as per the orders issued by the Goa Government.

Scrip code : 532344 Name : SoftSol India Limited.

Subject : Clarification

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

Scrip code : 532725 Name : Solar Industries India Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic.

With reference to above, we would like to inform that in compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015 during the Lockdown period of Covid-19 Pandemic, we have being updating our investors and stockholders about the temporary lockdown and resumption of our operations. Further, we would like to submit the information as required under the SEBI circular.

Scrip code : 532725 Name : Solar Industries India Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic.

With reference to above, we would like to inform that in compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015 during the Lockdown period of Covid-19 Pandemic, we have being updating our investors and stockholders about the temporary lockdown and resumption of our operations. Further, we would like to submit the information as required under the SEBI circular.

Scrip code : 533001 Name : SOMI CONVEYOR BELTINGS LIMITED

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

Disclosure of Material Impact & Company's response to the CoVID-19 pandemic pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Spandana Sphoorty Financial Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve (a) Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2020; (b) issuance of Non-Convertible Debentures, in a year, on a private placement basis in one or more tranches/issuances/series, in terms of applicable provisions of the Companies Act, 2013 and other applicable laws.

Scrip code : 517166 Name : SPEL Semiconductor Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company and Compliance Office

Scrip code : 500112 Name : State Bank Of India,

Subject : Board Meeting Intimation for Audited Results For Financial Year 2019-20

STATE BANK OF INDIA 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 the financial results for the year and quarter ended 31.03.2020.

Scrip code : 500112 Name : State Bank Of India,

Subject : Appointment Of Chief Risk Officer (CRO)

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

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Outcome Of Meeting Of Board Of Directors Of The Company Held On 29.05.2020

1.Pursuant to Section 196, 197, 198 and 203 and other applicable provisions of the Companies Act 2013 and the rules made thereunder and based on the recommendation of the Nomination and Remuneration Committee, the Board considered and approved the Re-appointment of Sh. Dheeraj Garg, Managing Director of the Company, for a period of 5 years with effect from 01.06.2020, subject to the approval of shareholders. 2. Pursuant to Section 196, 197, 198 and 203 and other applicable provisions of the Companies Act 2013 and the rules made thereunder and based on the recommendation of the Nomination and Remuneration Committee, the Board considered and approved the Re-appointment of Sh. Manohar Lal Jain, Executive Director of the Company, for a period of 5 years with effect from 01.07.2020, subject to the approval of shareholders. 3.Cessation of Ms. Jaspreet Takhar from the post of Non-Executive Woman Independent Director by way of resignation due to personal reasons with effect from 29.05.2020

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Press Release relating to approval from DCGI to initiate clinical trial with Nafamostat in Covid-19 patients, which we shall be releasing after sending this letter to you. This is for your information and record. Thanking you,

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Appointment of Director

Sundaram Finance Ltd has informed BSE regarding "Appointment of Director".

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Board recommends Final Dividend

Sundaram Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 29, 2020, inter alia, has recommended a final dividend of Rs. 3/- per share (30%) for the financial year ended March 31, 2020, on the paid-up capital of Rs. 111.10 cr. This, together with the interim dividend of Rs. 10/- per share (100%) paid on March 06, 2020 will

make a total dividend of Rs. 13/- per share (130%) for the financial year ended March 31, 2020.

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Updates On Certified Copy Order Of NCLT In The Matter Of Scheme Of Amalgamation Of E-Class Education System Limited (ECESL Or The Transferor Company) With Sundaram Multi Pap Limited (SMPL Or The Transferee Company) ('Scheme')

This is with reference to the observation letters bearing reference number DCS/AMAL/JR/R37/ 1471/2019-20 and NSE/LIST/20048 dated May 06, 2019 issued by BSE Limited and National Stock Exchange of India Limited regarding the Scheme which, inter alia, envisages amalgamation of E-Class Education System Limited ('ECESL' or 'Transferor Company') a subsidiary of Sundaram Multi Pap Limited into Sundaram Multi Pap Limited ('SMPL' or 'Transferee Company'). We wish to inform you that the Hon'ble National Company Law Tribunal, Mumbai Bench has in the final hearing held on April 30, 2020 through online has sanctioned the aforesaid Scheme of Amalgamation of E-Class Education System Limited (ECESL or the Transferor Company) with Sundaram Multi Pap Limited (SMPL or the Transferee Company) ('Scheme'). Certified copy of the Order passed by Hon'ble National Company Law Tribunal is enclosed herewith. Request you to take the same on your records and oblige.

Scrip code : 517385 Name : Symphony Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 517385 Name : Symphony Limited

Subject : Reappointment Of Independent Director

Reappointment of Independent Director

Scrip code : 517385 Name : Symphony Limited

Subject : Interaction With Electronic Media

Interaction with Electronic Media

Scrip code : 531173 Name : Syschem (India) Ltd.

Subject : Postal Ballot

This is in continuation to our letter dated 22nd May, 2020 whereby we informed your regarding the postal ballot notice and calendar of events. In this regard, please note that by oversight we uploaded the old version of postal ballot notice with the abovesaid letter. We submit that the shareholders are sent the correct Postal Ballot Notice. You are requested to kindly consider the notice attached with this letter.

Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

Subject : Material Impact Of Covid-19 Pandemic On Operations And Performance Of The Company

Pursuant to Regulation 30 of the of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 issued by the Securities and Exchange Board of India on May 20, 2020 - Update on COVID-19 pandemic for Talbros Automotive Components Limited

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Letter Received From SEBI

As directed by the Securities and Exchange Board of India (SEBI), we are enclosing letter dated May 28, 2020 received from SEBI, which is self-explanatory. The letter is in relation to a disclosure made by the Company to the stock exchanges on April 16, 2016. The disclosure was concerning a law suit filed against the Company in the US Court by one EPIC Systems Corporation. This is for your information and record.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

We are sending herewith copy of the Press Release titled 'Digitate Debuts SaaS for Entire ignio™ Product Suite to Increase Business Agility and Scalability' which will be disseminated shortly.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned in the 2020 Gartner Magic Quadrant for Enterprise Agile Planning Tools for its Jile™ Platform

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

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

Newspaper Advertisements relating to the transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF).

Scrip code : 500570 Name : Tata Motors Ltd.

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

TATA MOTORS 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 of SEBI Listing Regulations, we hereby inform that, a meeting of the Board of Directors of the Company will be held on Monday, June 15, 2020, to consider, inter-alia, the Audited Financial Results (Standalone and Consolidated), for the financial year ended March 31, 2020. Further, we would like to inform you that as per the ''Tata Code of Conduct for Prevention of insider Trading'' pursuant to the amended SEBI (PIT) Regulations, 2015, the Company has intimated its ''designated persons'' regarding the closure of the trading window from March 25, 2020 till the expiry of 48 hours from the date the said Results are made public (both days inclusive) i.e. June 17, 2020. Pursuant to Regulation 30 of the SEBI Listing Regulations, we would like to inform that post announcement of the Financial Results to BSE Limited and NSE Limited, the Company will on the same day have an Analyst call which would also be announced

on the Company's website at www.tatamotors.com.

Scrip code : 541793 Name : Tata Mutual Fund

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

NAV 28/05/20

Scrip code : 533553 Name : TD Power Systems Ltd

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

T D POWER SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Thursday, June 04, 2020, to consider inter alia, the Audited Financial Results of the Company for the quarter and year ended March 31, 2020 and consider dividend, if any, for the financial year ended March 31, 2020.

Scrip code : 533553 Name : TD Power Systems Ltd

Subject : Board to consider Dividend

TD Power Systems Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 04, 2020, inter alia, to consider the Audited Financial Results of the Company for the quarter and year ended March 31, 2020 and consider dividend, if any, for the financial year ended March 31, 2020. The Trading Window of the Company shall remain closed from April 01, 2020 to June 06, 2020 (Both days inclusive). The said Trading Window closure has been internally informed by the Company on March 27, 2020.

Scrip code : 526576 Name : TECHINDIA NIRMAN LIMITED

Subject : Board Meeting Intimation for Approve Notice Of Annual General Meeting

TECHINDIA NIRMAN LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve Notice of Annual General Meeting

Scrip code : 522073 Name : The Hi-Tech Gears Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015- Renunciation Of Remuneration By Promoter Directors

In continuation with the earlier intimation dt 11.04.20, pursuant to Reg 30 & other applicable Reg, it is hereby informed that in view of the serious impact of COVID-19 pandemic on all the sectors including Automotive Industry and in the interest of Company's sustainability, the all Promoter Directors of the Company have further voluntary decided to renounce their remuneration for the period from July 2020 to September, 2020 i.e. 2nd Quarter for the financial year 2019-20. This above would be in addition to annual commission (FY 2019-20) and 1st Quarter remuneration (April-June 2020) relinquished earlier by the executive Directors to sustain & take care of people connected with Company directly or indirectly In view of the above, a message from Mr. Deep Kapuria, Executive Chairman to Stakeholders of the Company is enclosed herewith. You are requested to kindly take the information on record

Scrip code : 539488 Name : Tirupati Fin-Lease Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Under Regulation 52(1)(A)

This is with reference to Regulation 52 (1) (a) of SEBI (LODR) Regulations, 2015 this is to inform that our company will be submitting Audited Annual Financial Results for the year ended 31.03.2020 before 30.06.2020 due to CoVID 19 Virus availing the extension of timeline for filings issued by the SEBI vide circular No. SEBI/HO/CFD/CMDI/CIR/P/2020/38 dated 19.03.2020.

Scrip code : 532349 Name : Transport Corporation of India Ltd

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

In compliance with Regulation 30 & 47 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, please find attached herewith the copies of newspaper cuttings published in the following newspapers regarding intimation to shareholders about unclaimed shares due for transfer to the IEPF, pursuant to the provisions of Section 124 of the Companies Act, 2013 read with the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended from time to time. Name
Date of publishing Financial Express (English) 29.05.2020 Surya (Regional Language) 29.05.2020 This is for your information, records & for dissemination to public at large.

Scrip code : 532159 Name : TRESCON LIMITED

Subject : Announcement under Regulation 30 (LODR)-Conversion of Securities

Intimation of the Circular Resolution passed by the Board of Directors Pursuant to Section 175 of the Companies Act, 2013 for the conversion of Warrants into Equity Shares

Scrip code : 517562 Name : Trigyn Technologies Ltd.

Subject : Corporate Action-Board approves Dividend

Even though not an Agenda item, the Board of Directors foreseeing some cash flow problems and at the cost of for non-confirming listing regulations took into account the ongoing pandemic situation along with economic crisis and felt the need to reward and protect the minority shareholders. Hence, as an additional item, permitted by the Chairman recommended a payment of Final Dividend of Rs. 0.25 paise per equity share of Rs. 10/- each for the financial year ended March 31, 2020 subject to the approval of the Shareholders at the forthcoming Annual General Meeting. The Company shall inform in due course of time the date on which the Company will hold its Annual General Meeting for the year ended March 31, 2020 and the date from which dividend, if approved by the shareholders, will be paid to the shareholders. Kindly take the same on record.

Scrip code : 541503 Name : Unick Fix-A- Form and Printers Limited

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results Of The Company

Unick Fix-A-Form And Printers 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 the Audited Financial Results of the company for the Quarter and financial year ended 31st March 2020 along with Audit report. to consider and appoint the Secretarial Auditors of the Company for the year 2020-21. to consider and recommend to the Board for the Appointment/Re-appointment of the Internal Auditor of the Company for the year 2020-21

Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

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

UNIJOLLY INVESTMENTS CO.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 the Audited Financial Results of the Company for the 4th Quarter and the Financial Year ended 31st March 2020.

Scrip code : 532477 Name : Union Bank of India

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

In terms of Regulation 30 read with point 3 of Para A of Part A of Schedule III of SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015 and SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015, we wish to inform that pursuant to amalgamation of Corporation Bank into Union Bank of India w.e.f. April 1, 2020, India Ratings and Research has withdrawn its rating of BASEL III Compliant Tier-2 Bonds issued by erstwhile Corporation Bank. Fresh Ratings have been assigned to the said Bonds of erstwhile Corporation Bank, which are now assumed by Union Bank of India. Further informed that India Ratings and Research has maintained its rating of various Union Bank of India's BASEL III compliant Tier I/ Tier II Bonds. The details of the rating reports of India Ratings and Research is enclosed. This is for your information and appropriate dissemination.

Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

Subject : Board Meeting Intimation for Adoption Of Audited Financial Results For March 2020

UNISYS SOFTWARES & HOLDING INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2020 ,inter alia, to consider and approve Notice is hereby given that the meeting of Board of Directors of the Company will be held on Saturday, June 27, 2020 to consider Un-Audited Financial Results (Provisional) for the 4th quarter as well as Audited Financial Results for the financial year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

Scrip code : 532478 Name : United Breweries Ltd.

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

Resignation and Appointment of Director - In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you about resignation of Mr. Rudolf Gijsbert Servaas van den Brink from the Board of Directors (the Board) of the Company. Further, we inform appointment of Mr. Jan Cornelis van der Linden as an Additional Director on the Board with effect from June 01, 2020.

Scrip code : 542654 Name : V R FILMS & STUDIOS LIMITED

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

Announcement under Regulation 30 Of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 - Disclosure of material impact of CoVID-19 pandemic on Company

Scrip code : 955093 Name : Vedanta Limited

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

Intimation under Regulation 30 and 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting

Viaan Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020, inter alia, to consider and approve. In continuation to our letter dated 23rd May, 2020, we would like to inform you that, the meeting of the Board of Directors has been postponed to Monday, 1st June, 2020 to inter alia: Consider allotment of 6,60,000 Equity shares on preferential basis to HT Mobile Solutions Limited (strategic investors not forming part of promoters group). Consider any other business with the permission of Chairman. Kindly take the same on record.

Scrip code : 511726 Name : Vipul Limited

Subject : Clarification sought from Vipul Ltd

The Exchange has sought clarification from Vipul Ltd with respect to news article appearing on economictimes.indiatimes.com May 28, 2020 titled "PNB Housing Finance takes over Vipul Ltd Project after default". The reply is awaited.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

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

The Board of Directors of the Company at their meeting held on May 25, 2020 has approved the 'Postal Ballot Notice' seeking the approval of members of the Company on the Resolutions as set out in the attached Notice. Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, attached herewith the Postal Ballot Notice sent to the members of the Company whose name appears on the Company's Register of Members and the list of beneficial owners received from NSDL / CDSL as on the 'Cutoff' date May 22nd, 2020. On account of threat posed by COVID-19 and in terms of the MCA Circulars, the Company has sent this Notice in electronic form only and hard copy of this Notice along with postal ballot forms and pre-paid business envelope were not be sent to the shareholders for this postal ballot.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Outcome Of The Meeting Of The Board Of Directors Of The Company Held On 29Th May, 2020

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we furnish herewith the audited financials of the Company for the fourth quarter and year ended 31st March, 2020 as considered, approved and taken on record by the Board of Directors of the Company in its meeting held today 29th May, 2020. The Auditors' Report(s) thereon as submitted by the Auditors of the Company and the Declaration of Audit Report(s) with unmodified opinion are also enclosed. Further, upon the recommendation of Nomination and Remuneration Committee, the Board of Directors has, inter-alia, approved the re-appointment of Mr. Murli Ramachandran, (DIN: 00264018) and Ms. Sonal Mattoo (DIN: 00106795) as Independent Directors, for a second term of 5 years, commencing from 28th September, 2020 subject

to approval of the shareholders. A detailed update on impact of Covid-19 on the operations of the Company

Scrip code : 534976 Name : V-Mart Retail Limited

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

This is to inform that pursuant to Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 and subject to any other SEBI Regulations, the Nomination & Remuneration Committee vide its resolutions dated May 29, 2020 has approved the allotment of Equity Shares as detailed below upon exercise of Options by the employees under the Company's Employee Stock Options Scheme, 2012: No. of equity shares allotted: 10435 (Face Value of Rs. 10/-) Date of Allotment: 29th May, 2020 With the allotment of the above shares, the Paid up Share Capital of the Company stands increased from Rs. 181,554,840/- divided into 18155484 equity shares to Rs. 181,659,190/- divided into 18165919 equity shares of Rs. 10/- each.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification On News Item Captioned "US Internet Giant Google Eyes Stake In Vodafone Idea'

Vodafone Idea Limited has provided clarification on News Item titled "US internet giant Google eyes stake in Vodafone Idea'.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification sought from Vodafone Idea Ltd

The Exchange has sought clarification from Vodafone Idea Ltd on May 29, 2020, with reference to news appeared in economictimes.indiatimes.com dated May 29, 2020 quoting "US internet giant Google eyes stake in Vodafone Idea: Report" The reply is awaited.

Scrip code : 500575 Name : Voltas Ltd.,

Subject : Board recommends Dividend

Voltas Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 29, 2020, inter alia, have recommended Dividend of Rs.4 per share on face value of Re.1 per share (400%) for the year 2019-20 which shall be subject to approval of shareholders at the ensuing 66th Annual General Meeting of the Company.

Scrip code : 532893 Name : VTM Ltd

Subject : Board Meeting Intimation for Considering And Approving The Audited Financial Results For The Quarter & Year Ended 31.03.2020.

VTM 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 the Audited Financial Results of the Company for the Quarter & Year Ended 31.03.2020.

Scrip code : 511147 Name : Wall Street Finance Ltd.

Subject : Impact Of Coronavirus (COVID-19) Pandemic

We hereby submit the report pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020.

Scrip code : 511690 Name : Warner Multimedia Ltd.

Subject : Board Meeting Intimation for Adoption Of Audited Financial Results For March 2020

WARNER MULTIMEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2020 ,inter alia, to consider and approve Notice is hereby given that the meeting of Board of Directors of the Company will be held on Saturday, June 27, 2020 to consider Un-Audited Financial Results (Provisional) for the 4th quarter as well as Audited Financial Results for the financial year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

Scrip code : 514162 Name : Welspun India Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Nominee Director

Scrip code : 514470 Name : Winsome Textile Industries Ltd

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

This is to inform you that the Board of Directors of the Company on the recommendation of Nomination and Remuneration Committee have approved the Appointment of Sh. Arun Kumar Basu,(DIN:08747388) as an Additional Director (Non-Executive Independent Director) of the Company with effect from 29th May, 2020. (Through Resolution by Circulation). The required disclosure(s) under regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular Ref. No. CIR/CFD/CMD/4/2015, dated 09.09.2015 is enclosed herewith as an Annexure-A.

Scrip code : 526525 Name : WORLDWIDE ALUMINIUM LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Convened On Tuesday, June 2, 2020.

Worldwide Aluminium Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve With respect to the captioned subject and, in terms of Regulation 29 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state that, the meeting of the Board of Directors is scheduled to be held on Tuesday, June 2, 2020, at 03:00 PM at the registered office of the company to transact inter alia the following business: 1. To consider and approve the appointment of Company Secretary and Compliance Officer. You are requested to kindly find the above in order and take the same on your record.

Declaration of NAV

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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 27, 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 May 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated May 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated May 27, 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 May 27, 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 May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 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 May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated May 27,

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

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 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 May 27, 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 May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated May

27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 27, 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 May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 27, 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 May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 27,

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

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 27, 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 XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 27,

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

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 27, 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 May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 27, 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 May 27, 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 May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed

BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 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 May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE

about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 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 XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated May

27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 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 May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020

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

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated May 27, 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 May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 27,

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

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 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 May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27,

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

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 27, 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 May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 27, 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 May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about

the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 27, 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 HORIZON FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE INFORMATION, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.