

Bulletin Date : 07/07/2020

BULLETIN NO: 064/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
959474	Bombay Burmah Trading Corpn. Ltd.,	RD	15/07/2020		Priv. placed Non Conv Deb	Payment of Interest
959475	Bombay Burmah Trading Corpn. Ltd.,	RD	15/07/2020		Priv. placed Non Conv Deb	Payment of Interest
506390	Clariant Chemicals (India) Limited	RD	18/07/2020		Equity	Special Dividend
956755	CreditAccess Grameen Ltd.	RD	16/07/2020		Priv. placed Non Conv Deb	Payment of Interest
531533	e.Com Infotech (India) Ltd.	BC	25/07/2020 TO 31/07/2020		Equity	A.G.M.
533212	GKB Ophthalmics Ltd.	BC	16/09/2020 TO 26/09/2020		Equity	A.G.M.
945811	Hindustan Construction Co. Ltd.,	RD	24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
947957	Hindustan Construction Co. Ltd.,	RD	24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958921	JM Financial Asset Reconstruction Company Ltd	RD	17/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958925	JM Financial Asset Reconstruction Company Ltd	RD	17/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958926	JM Financial Asset Reconstruction Company Ltd	RD	17/07/2020		Priv. placed Non Conv Deb	Payment of Interest
949242	JSW Steel Limited	RD	05/08/2020		Priv. placed Non Conv Deb	Payment of Interest
718699	Mahindra Rural Housing Finance Limited	RD	21/07/2020		Commercial Papers In DMAT	Redemption of CP
958165	Mahindra Rural Housing Finance Limited	RD	24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
936947	Manappuram Home Finance Limited	RD	16/07/2020		Sec.NCD	Payment of Interest

936953 Manappuram Home Finance Limited	RD 16/07/2020	Sec.NCD	Payment of Interest
956757 Montecarlo Limited	RD 16/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956759 Montecarlo Limited	RD 16/07/2020	Priv. placed Non Conv Deb	Payment of Interest
511218 Shriram Transport Finance Co. Ltd.,	RD 10/07/2020	Equity	Right Issue of Equity Shares
950624 Simplex Infrastructures Limited	RD 14/07/2020	Priv. placed Non Conv Deb	Payment of Interest
956751 Sonata Finance Private Limited	RD 15/07/2020	Priv. placed Non Conv Deb	Payment of Interest
500470 TATA STEEL LIMITED	BC 08/08/2020TO 20/08/2020	Equity	Rs.10.0000 per share(100%)Final Dividend
890144 TATA STEEL LIMITED	BC 08/08/2020TO 20/08/2020	Equity	Rs.2.5000 per share(100%)Final Dividend
500470 TATA STEEL LIMITED	BC 08/08/2020TO 20/08/2020	Equity	A.G.M.
539620 A Infrastructure Limited	Equity	Rs.0.1000 per share(2%)Final Dividend	
539660 BEST AGROLIFE LIMITED	Equity	Rs.0.1000 per share(1%)Final Dividend	
537573 Polymac Thermoformers Limited	Equity	NIL Dividend	

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

506235 Alembic Ltd AGM 07/08/2020
526612 Blue Dart Express Ltd. AGM 31/07/2020
513375 Carborundum Universal Ltd., AGM 29/07/2020
539524 Dr. Lal Pathlabs Limited AGM 30/07/2020
531533 e.Com Infotech (India) Ltd. AGM 31/07/2020
533212 GKB Ophthalmics Ltd. AGM 26/09/2020
539437 IDFC FIRST BANK LIMITED

AGM 30/07/2020

535789 INDIABULLS HOUSING FINANCE LIMITED
EGM 29/07/2020

532947 IRB Infrastructure Developers Limited
AGM 28/07/2020

507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD
POM 08/08/2020

526642 Mirza International Limited
POM 08/08/2020

532892 Motilal Oswal Financial Services Limited
AGM 30/07/2020

512103 Nidhi Granites Limited
POM 07/08/2020

500730 NOCIL Ltd
AGM 28/08/2020

500314 Oriental Hotels Ltd.,
AGM 28/07/2020

506590 Phillips Carbon Black Ltd.,
AGM 30/07/2020

532663 Sasken Technologies Limited
AGM 29/07/2020

540425 Shankara Building Products Limited
AGM 30/07/2020

532498 Shriram-City Union Finance Ltd.
AGM 31/07/2020

501110 Sunrise Industrial Traders Ltd.,
AGM 04/08/2020

521180 Super Spinning Mills Ltd.
POM 07/08/2020

519091 Tasty Bite Eatables Ltd.,
AGM 06/08/2020

500400 Tata Power Co. Ltd
AGM 30/07/2020

500470 TATA STEEL LIMITED
AGM 20/08/2020

500422 Transchem Limited.

AGM 31/07/2020

541167 YASHO INDUSTRIES LIMITED
AGM 29/07/2020

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
540776	5paisa Capital Limited	13/07/2020	Quarterly Results
526173	Andrew Yule & Company Ltd	15/07/2020	Audited Results & Final Dividend
532525	Bank of maharashtra	10/07/2020	
<p>Inter alia, to consider and approve Raising of Capital through FPO/ Rights issue/ QIP/ Preferential issue or any other mode or combination thereof and / or through issue of BASEL III Bonds or such other securities as may be permitted under applicable laws etc., subject to the necessary approvals and Issue of equity shares to Government of India on Preferential basis aggregating to Rs.831/- crore received by Bank in March, 2020 subject to the necessary approvals.</p>			
532523	Biocon Ltd.	23/07/2020	Quarterly Results
505690	Brady & Morris Engineering Co. Ltd.	09/07/2020	Audited Results & Voluntary Delisting of Shares &
<p>Inter alia, to consider the following agenda:</p>			
<p>1) To consider and approve Audited Financial Results as recommended by the Audit Committee for the quarter & year ended 31st March, 2020.</p>			
<p>2) To consider and approve the voluntary delisting of the Company from Bombay Stock Exchange.</p>			
<p>3) Any other matter with the permission of the Chair.</p>			
531900	CCL International Ltd	16/07/2020	Audited Results
506390	Clariant Chemicals (India) Limited	11/07/2020	Special Interim Dividend
532848	Delta Corp Limited	14/07/2020	Quarterly Results
500123	Elantas Beck India Ltd	28/07/2020	Quarterly Results
532684	Everest Kanto Cylinders Ltd.	10/07/2020	Audited Results

533333 Fineotex Chemical Limited	14/07/2020	Audited Results
531137 Gemstone Investments Ltd.	14/07/2020	Audited Results
507960 Gujarat Hotels Ltd.	14/07/2020	Quarterly Results
500670 Gujarat Narmada Valley Fert.Co.Ltd	10/07/2020	Dividend & Audited Results
540716 ICICI Lombard General Insurance Company Limited	17/07/2020	Quarterly Results
538838 Indo Cotspin Limited	17/07/2020	Quarterly Results
533519 L&T FINANCE HOLDINGS LIMITED	16/07/2020	Quarterly Results
512455 Lloyds Metals and Energy Limited	14/07/2020	Quarterly Results
534338 Maxheights Infrastructure Limited	11/07/2020	
inter alia, to consider and approve the proposal for disinvestment of Subsidiaries of the Company.		
531613 Meyer Apparel Limited	18/07/2020 (Revised)	Audited Results
543194 Nirmitee Robotics India Limited	18/07/2020	Audited Results
517536 Onward Technologies Ltd.	16/07/2020	Quarterly Results
530741 Ovobel Foods Ltd.	14/07/2020	Audited Results
523642 PI Industries Limited	08/07/2020 (Revised)	QIP Committee Meeting
538647 Purshottam Investofin Limited	16/07/2020	Quarterly Results
533285 RDB Realty & Infrastructure Limited	15/07/2020	Audited Results
523445 Reliance Industrial Infrastructure	14/07/2020	Quarterly Results
542862 Shahlon Silk Industries Limited	11/07/2020	Audited Results
507998 Simmonds-Marshall Ltd	13/07/2020	Audited Results
532419 Smartlink Holdings Limited	14/07/2020	Audited Results
526827 Spice Islands Apparels ltd.	28/07/2020	Audited Results
500408 Tata Elxsi Ltd	21/07/2020	Quarterly Results
533644 Ujaas Energy Limited	10/07/2020	Audited Results
539939 Yash Chemex Limited	10/07/2020	

inter alia to consider and approve the business as attached herewith (Please browse bse website:www.bseindia.com for details)

BOARD DECISION

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
539620	A Infrastructure Limited	07/07/2020	Dividend on Preference Shares

Inter alia, approved the following:

1. The Board has Recommended dividend @ 2% i.e. Re. 0.10 per share for the Financial Year 2019-20, Subject to approval of the members in the ensuing Annual General Meeting.
2. The Board has approved payment of dividend @ 5% p.a. on Redeemable Preference Shares as per the term of issue
3. Approval of offer letter for issue of 100000 5% Redeemable Preference Shares of Rs. 100/- each on a Private Placement basis.

539660	BEST AGROLIFE LIMITED	07/07/2020	
--------	-----------------------	------------	--

Inter alia, approved the following:

- 1) Recommend final dividend @1% i.e. Rs. 0.10/- (Ten Paisa) per equity share of the Company. The dividend, if approved, will be paid within 30 days of Annual General Meeting of the Company for the year 2020.
- 2) To appoint Ms. Teena Rani, Practicing Company Secretary from M/s MSTR & Associates as a Secretarial Auditor for the Financial Year 2020-21.
- 3) To appoint M/s SHPH and Associates, Chartered Accountants as an Internal Auditor for the Financial Year 2020-21.
- 4) Take note of Resignation of Mr. Devendra Gulati, CFO w.e.f. 08.06.2020.
- 5) Appointment of Ms. Shweta Grover as an Additional Director in the Category of the Independent Director w.e.f 11.06.2020 (Intimation of Appointment through Circular Resolution had already given to stock exchange on 11.06.2020).

542543	India Infrastructure Trust	07/07/2020	Income Distribution (InvIT)
--------	----------------------------	------------	-----------------------------

The Pipeline InvIT Committee of WIP (India) Private Limited, acting in its capacity as Investment Manager of India Infrastructure Trust ("Trust") in its meeting held on Tuesday, July 7, 2020 has declared a total distribution of Rs. 4.4497 per Unit payable as under:

Return on Capital - Rs. 3.1080
 Return of Capital- Rs. 1.3337
 Miscellaneous Income- Re. 0.0080.

Please note that Wednesday, July 15, 2020 has been fixed as the Record Date for the purpose of the payment of this distribution to the Unitholders which will be paid on or

before July 21, 2020

537573 Polymac Thermoformers Limited

07/07/2020

Inter alia, approved the following:

1. Not to recommend any Dividend for the year ended 31st March, 2020.
2. The Board of Director also appointed the Internal Auditor for the Financial Year 2020 -2021 and 2021 -2022 and so on.
3. Mrs. Sweta Rathi took the decision to step down from the office of director and had resigned from the office vide letter dated 06.07.2020 after closing of business hours from his official duties.

Subsequent to her resignation, Nomination & Remuneration Committee of the Company identified and recommend the appointment of Mrs. Sunita Shroff as additional director to the board. The board approved the said appointment subject to the regularisation at the ensuing Annual General Meeting. Mrs Shroff is not related to any director of the Company. None of the Directors, Key Managerial Personnel of the Company including their relatives are in any way, concerned or deemed to be interested in the proposed resolution

511012 Yamini Investments Company Limited

07/07/2020

Inter alia, approved the following:

1. The Appointment of Mr. Akhil Agarwal, Practicing Company Secretary as Secretarial Auditor of the Company for the Financial Year 2020-21.
2. Authorised to Board for Borrow Monies within the limit prescribed in the section 180 (1)(c) of the Companies Act, 2013 and approved by the members for the purpose of the business of the Company .
3. Authorised to Board for invest fund of the company or grant loans or give guarantee or provide security in respect of loans or otherwise within the limit prescribed under the Act and approved by the members of the Company.
4. The Secretarial Compliance Report under regulation 24A of SEBI (LODR) Regulations 2015

General Information

Page No:5

HOLIDAY(S) INFORMATION

Date	Day	Remarks
02/10/2020	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:6

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-064/2020-2021	Dematerialised Securities	30/06/2020-17/07/2020	03/07/2020	07/07/2020
DR-065/2020-2021	Dematerialised Securities	01/07/2020-18/07/2020	06/07/2020	08/07/2020
DR-066/2020-2021	Dematerialised Securities	02/07/2020-19/07/2020	07/07/2020	09/07/2020
DR-067/2020-2021	Dematerialised Securities	03/07/2020-20/07/2020	08/07/2020	10/07/2020
DR-068/2020-2021	Dematerialised Securities	06/07/2020-23/07/2020	09/07/2020	13/07/2020
DR-069/2020-2021	Dematerialised Securities	07/07/2020-24/07/2020	10/07/2020	14/07/2020
DR-070/2020-2021	Dematerialised Securities	08/07/2020-25/07/2020	13/07/2020	15/07/2020
DR-071/2020-2021	Dematerialised Securities	09/07/2020-26/07/2020	14/07/2020	16/07/2020
DR-072/2020-2021	Dematerialised Securities	10/07/2020-27/07/2020	15/07/2020	17/07/2020
DR-073/2020-2021	Dematerialised Securities	13/07/2020-30/07/2020	16/07/2020	20/07/2020
DR-074/2020-2021	Dematerialised Securities	14/07/2020-31/07/2020	17/07/2020	21/07/2020
DR-075/2020-2021	Dematerialised Securities	15/07/2020-01/08/2020	20/07/2020	22/07/2020
DR-076/2020-2021	Dematerialised Securities	16/07/2020-02/08/2020	21/07/2020	23/07/2020
DR-077/2020-2021	Dematerialised Securities	17/07/2020-03/08/2020	22/07/2020	24/07/2020
DR-078/2020-2021	Dematerialised Securities	20/07/2020-06/08/2020	23/07/2020	27/07/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 7

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 067/2020-2021 (P.E. 08/07/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 09/07/2020 TO 15/07/2020

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: 8

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 067/2020-2021 (P.E. 08/07/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 03/07/2020 TO 20/07/2020

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	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021
# 2	500123	ELANTAS	BC	15/07/2020	13/07/2020	070/2020-2021
# 3	500124	DR.REDDY'S L	BC	15/07/2020	13/07/2020	070/2020-2021
# 4	500408	TATA ELXSI	BC	15/07/2020	13/07/2020	070/2020-2021
5	500469	FEDERAL BANK	BC	11/07/2020	09/07/2020	068/2020-2021
6	507817	WIRES FABRIK	RD	14/07/2020	13/07/2020	070/2020-2021
# 7	511218	SHRIRAM TRAN	RD	10/07/2020	09/07/2020	068/2020-2021
8	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021
9	532689	PVR LTD	RD	10/07/2020	09/07/2020	068/2020-2021
# 10	532809	FSL	BC	15/07/2020	13/07/2020	070/2020-2021
# 11	532937	KUANTUM	RD	15/07/2020	14/07/2020	071/2020-2021
12	533477	ENKEI WHEEL	BC	12/07/2020	09/07/2020	068/2020-2021
13	540005	LTI	BC	13/07/2020	09/07/2020	068/2020-2021
14	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021
15	540065	RBLBANK	BC	11/07/2020	09/07/2020	068/2020-2021
16	540406	H1213M38DG	RD	14/07/2020	13/07/2020	070/2020-2021
17	540407	H1213M38DD	RD	14/07/2020	13/07/2020	070/2020-2021
18	540408	H1213M38DQ	RD	14/07/2020	13/07/2020	070/2020-2021
19	540409	H1213M38RG	RD	14/07/2020	13/07/2020	070/2020-2021
20	540410	H1213M38RD	RD	14/07/2020	13/07/2020	070/2020-2021
21	540411	H1213M38RQ	RD	14/07/2020	13/07/2020	070/2020-2021
22	540501	NXXX11110X	RD	10/07/2020	09/07/2020	068/2020-2021
23	540502	NXXX11110Z	RD	10/07/2020	09/07/2020	068/2020-2021
24	540503	NXXX11110D	RD	10/07/2020	09/07/2020	068/2020-2021
25	540504	NXXX11110G	RD	10/07/2020	09/07/2020	068/2020-2021
26	540520	H1166D38DG	RD	14/07/2020	13/07/2020	070/2020-2021
27	540521	H1166D38DD	RD	14/07/2020	13/07/2020	070/2020-2021
28	540522	H1166D38DQ	RD	14/07/2020	13/07/2020	070/2020-2021
29	540523	H1166D38RG	RD	14/07/2020	13/07/2020	070/2020-2021
30	540524	H1166D38RD	RD	14/07/2020	13/07/2020	070/2020-2021
31	540525	H1166D38RQ	RD	14/07/2020	13/07/2020	070/2020-2021
32	540576	H1136D38DG	RD	14/07/2020	13/07/2020	070/2020-2021
33	540577	H1136D38DD	RD	14/07/2020	13/07/2020	070/2020-2021
34	540578	H1136D38DQ	RD	14/07/2020	13/07/2020	070/2020-2021
35	540579	H1136D38RG	RD	14/07/2020	13/07/2020	070/2020-2021
36	540580	H1136D38RD	RD	14/07/2020	13/07/2020	070/2020-2021
37	540581	H1136D38RQ	RD	14/07/2020	13/07/2020	070/2020-2021
# 38	540634	HEOF1100DG	RD	15/07/2020	14/07/2020	071/2020-2021
# 39	540635	HEOF1100DD	RD	15/07/2020	14/07/2020	071/2020-2021
# 40	540636	HEOF1100RG	RD	15/07/2020	14/07/2020	071/2020-2021
# 41	540637	HEOF1100RD	RD	15/07/2020	14/07/2020	071/2020-2021
42	541729	HDFCAMC	BC	11/07/2020	09/07/2020	068/2020-2021
43	542446	JONJUA	BC	14/07/2020	10/07/2020	069/2020-2021
# 44	542543	INFRATRUST	RD	15/07/2020	14/07/2020	071/2020-2021
# 45	542652	POLYCAB	BC	15/07/2020	13/07/2020	070/2020-2021
46	542867	CSBBANK	BC	14/07/2020	10/07/2020	069/2020-2021
47	718213	SCIL13120	RD	10/07/2020	09/07/2020	068/2020-2021
48	718215	SBI13JAN20	RD	10/07/2020	09/07/2020	068/2020-2021
49	718220	SCILL14120	RD	13/07/2020	10/07/2020	069/2020-2021
50	718269	AFL2301	RD	14/07/2020	13/07/2020	070/2020-2021

51	718345	JSWSL3220	RD	14/07/2020	13/07/2020	070/2020-2021
52	718612	NARC17320	RD	14/07/2020	13/07/2020	070/2020-2021
53	718659	CTIL150420	RD	10/07/2020	09/07/2020	068/2020-2021
54	718660	BPCL15420	RD	13/07/2020	10/07/2020	069/2020-2021
55	718665	RIL15420	RD	14/07/2020	13/07/2020	070/2020-2021
56	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021
57	935463	1075SEFL20	RD	13/07/2020	10/07/2020	069/2020-2021
58	935465	ZCSEFL20	RD	13/07/2020	10/07/2020	069/2020-2021
59	935786	957EHFL26	RD	10/07/2020	09/07/2020	068/2020-2021
# 60	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021
# 61	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021
# 62	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021
63	936122	842ERFL21	RD	10/07/2020	09/07/2020	068/2020-2021
64	936126	865ERFL23	RD	10/07/2020	09/07/2020	068/2020-2021
65	936130	888ERFL28	RD	10/07/2020	09/07/2020	068/2020-2021
66	936246	925EFL23	RD	10/07/2020	09/07/2020	068/2020-2021
67	936252	943EFL28	RD	10/07/2020	09/07/2020	068/2020-2021
68	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021
69	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021
70	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021
# 71	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021
# 72	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021
# 73	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021
74	936358	96MFL21	RD	14/07/2020	13/07/2020	070/2020-2021
75	936360	10MFL23	RD	14/07/2020	13/07/2020	070/2020-2021
76	936392	995EFL24	RD	10/07/2020	09/07/2020	068/2020-2021
77	936398	1015EFL29	RD	10/07/2020	09/07/2020	068/2020-2021
78	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021
79	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021
80	936716	995EFL24A	RD	10/07/2020	09/07/2020	068/2020-2021
81	936722	995EFL29	RD	10/07/2020	09/07/2020	068/2020-2021
82	936752	995ICFL22	RD	13/07/2020	10/07/2020	069/2020-2021
83	936758	1013ICFL24	RD	13/07/2020	10/07/2020	069/2020-2021
# 84	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021
# 85	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021
# 86	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021
# 87	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021
88	936969	995ECL24	RD	10/07/2020	09/07/2020	068/2020-2021
89	936975	995ECL29	RD	10/07/2020	09/07/2020	068/2020-2021
# 90	946929	JSW30JUL10	RD	15/07/2020	14/07/2020	071/2020-2021
91	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021
92	947578	WBSETC26711	RD	11/07/2020	09/07/2020	068/2020-2021
93	948257	9JK200720	RD	14/07/2020	13/07/2020	070/2020-2021
94	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021
95	950175	9843IOT20G	RD	13/07/2020	10/07/2020	069/2020-2021
96	950191	1008IOT22A	RD	13/07/2020	10/07/2020	069/2020-2021
97	950194	1008IOT23A	RD	13/07/2020	10/07/2020	069/2020-2021
98	950197	1008IOT24A	RD	13/07/2020	10/07/2020	069/2020-2021
99	950202	1008IOT25A	RD	13/07/2020	10/07/2020	069/2020-2021
100	950205	1063IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021
101	950210	1008IOT26A	RD	13/07/2020	10/07/2020	069/2020-2021
102	950213	1008IOT27A	RD	13/07/2020	10/07/2020	069/2020-2021
103	950216	1008IOT28A	RD	13/07/2020	10/07/2020	069/2020-2021
104	950219	1008IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021

105	950618	118CAGL20	RD	10/07/2020	09/07/2020	068/2020-2021
# 106	950624	1115SIL21A	RD	14/07/2020	13/07/2020	070/2020-2021
# 107	951286	1175BGEL20	RD	15/07/2020	14/07/2020	071/2020-2021
# 108	951287	1175BGEL24	RD	15/07/2020	14/07/2020	071/2020-2021
109	952676	902IOT2028	RD	13/07/2020	10/07/2020	069/2020-2021
# 110	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021
111	954403	10IREL22C	RD	13/07/2020	10/07/2020	069/2020-2021
112	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021
113	954492	825ILGICL26	RD	12/07/2020	09/07/2020	068/2020-2021
114	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021
115	954534	899MRHF26	RD	13/07/2020	10/07/2020	069/2020-2021
116	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021
117	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021
118	955686	0BFL20H	RD	11/07/2020	09/07/2020	068/2020-2021
119	955963	13AMFL22	RD	11/07/2020	09/07/2020	068/2020-2021
120	955983	0BFL20R	RD	14/07/2020	13/07/2020	070/2020-2021
121	955997	1399AFPL23	RD	13/07/2020	10/07/2020	069/2020-2021
# 122	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021
123	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021
124	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021
125	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021
126	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021
127	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021
128	956738	743HDB20	RD	10/07/2020	09/07/2020	068/2020-2021
129	956747	780LTIFCL22	RD	11/07/2020	09/07/2020	068/2020-2021
130	956748	728TML20	RD	13/07/2020	10/07/2020	069/2020-2021
131	956749	740TML21	RD	13/07/2020	10/07/2020	069/2020-2021
# 132	956751	1277SFPL22	RD	15/07/2020	14/07/2020	071/2020-2021
133	956770	898PNBPER	RD	13/07/2020	10/07/2020	069/2020-2021
134	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021
135	956802	925ERFL27	RD	10/07/2020	09/07/2020	068/2020-2021
136	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021
# 137	957247	10AVHFIL24	RD	15/07/2020	14/07/2020	071/2020-2021
# 138	957406	10AVHFIL25	RD	15/07/2020	14/07/2020	071/2020-2021
139	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021
140	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021
141	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021
142	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021
# 143	957665	10AVHFIL25A	RD	15/07/2020	14/07/2020	071/2020-2021
# 144	957996	10AVHFIL25B	RD	15/07/2020	14/07/2020	071/2020-2021
145	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021
146	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021
147	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021
# 148	958094	10AVHFIL25C	RD	15/07/2020	14/07/2020	071/2020-2021
149	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021
150	958124	975MFL21	RD	13/07/2020	10/07/2020	069/2020-2021
151	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021
152	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021
153	958138	905HFSL28	RD	10/07/2020	09/07/2020	068/2020-2021
# 154	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021
155	958158	0PJL21	RD	10/07/2020	09/07/2020	068/2020-2021
# 156	958171	10AVHFIL25D	RD	15/07/2020	14/07/2020	071/2020-2021
157	958217	0PJL21A	RD	10/07/2020	09/07/2020	068/2020-2021
158	958404	ERCS28NOV18	RD	10/07/2020	09/07/2020	068/2020-2021

# 159	958408	10ACIPL24	RD	15/07/2020	14/07/2020	071/2020-2021
160	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021
161	958441	0KMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021
162	958483	1005ERCS21	RD	10/07/2020	09/07/2020	068/2020-2021
# 163	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021
# 164	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021
165	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021
# 166	958569	838HUDCO29	RD	15/07/2020	14/07/2020	071/2020-2021
167	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021
168	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021
169	958902	1070PJL22	RD	10/07/2020	09/07/2020	068/2020-2021
170	958906	865SCIL22	RD	10/07/2020	09/07/2020	068/2020-2021
# 171	959228	7NABARD3120	RD	15/07/2020	14/07/2020	071/2020-2021
# 172	959474	88BBTCL22	RD	15/07/2020	14/07/2020	071/2020-2021
# 173	959475	88BBTCL23	RD	15/07/2020	14/07/2020	071/2020-2021
174	959531	925MFL23B	RD	13/07/2020	10/07/2020	069/2020-2021
175	959534	72871HDB23	RD	10/07/2020	09/07/2020	068/2020-2021
176	972478	IIFCL12AUG9	RD	13/07/2020	10/07/2020	069/2020-2021
177	972573	BOB10AUG10	RD	10/07/2020	09/07/2020	068/2020-2021
178	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021
179	972745	941IIFCL37A	RD	13/07/2020	10/07/2020	069/2020-2021
180	972746	936IIFCL42B	RD	13/07/2020	10/07/2020	069/2020-2021

Note: # New Additions Total New Entries : 43

Total:180

File to download: proxd067.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 067/2020-2021 Firstday: 08/07/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500020	BOMBAY DYEI	BC	10/07/2020	08/07/2020
2	507685	WIPRO LTD.	BC	10/07/2020	08/07/2020
3	517536	ONWARD TECHN	BC	10/07/2020	08/07/2020
4	522249	MAYU UNIQUOT	BC	10/07/2020	08/07/2020
5	540115	LTTTS	BC	10/07/2020	08/07/2020
6	540591	HEOF1126DG	RD	09/07/2020	08/07/2020
7	540592	HEOF1126DD	RD	09/07/2020	08/07/2020
8	540593	HEOF1126RG	RD	09/07/2020	08/07/2020
9	540594	HEOF1126RD	RD	09/07/2020	08/07/2020
10	717732	HDFCL180719	RD	09/07/2020	08/07/2020
11	718143	IIFLW1219	RD	09/07/2020	08/07/2020
12	718387	KMPL10220	RD	09/07/2020	08/07/2020
13	718577	SRL13320	RD	09/07/2020	08/07/2020
14	718750	IOCL5520	RD	09/07/2020	08/07/2020
15	718770	TV18BL115	RD	09/07/2020	08/07/2020
16	718782	GICHF15520	RD	09/07/2020	08/07/2020
17	936878	93SCUF22	RD	09/07/2020	08/07/2020
18	936884	945SCUF24	RD	09/07/2020	08/07/2020
19	951265	11PVR2020	RD	09/07/2020	08/07/2020
20	951266	11PVR2021	RD	09/07/2020	08/07/2020
21	958114	1239HCFPL21	RD	09/07/2020	08/07/2020
22	958545	1175KFIL22	RD	09/07/2020	08/07/2020

23	958590	1116IRTA120	RD	09/07/2020	08/07/2020
24	958591	1116IRTA223	RD	09/07/2020	08/07/2020
25	958941	1100EKFL22	RD	09/07/2020	08/07/2020

Total:25

File to download: finxd067.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period 09/07/2020 To 30/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955686	0BFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
2	958158	0PJL21	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
3	958217	0PJL21A	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
4	958483	1005ERCS21	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
5	936398	1015EFL29	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
6	958902	1070PJL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
7	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
8	950618	118CAGL20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
9	955963	13AMFL22	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
10	959534	72871HDB23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
11	956738	743HDB20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
12	956747	780LTIFCL22	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
13	954492	825ILGICL26	RD	12/07/2020	09/07/2020	068/2020-2021	Payment of Interest
14	936122	842ERFL21	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
15	936126	865ERFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
16	958906	865SCIL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
17	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
18	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
19	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
20	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
21	936130	888ERFL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
22	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
23	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
24	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
25	958138	905HFSL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
26	936246	925EFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
27	956802	925ERFL27	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
28	936252	943EFL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
29	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
30	935786	957EHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
31	936969	995ECL24	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest

32	936975	995ECL29	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
33	936392	995EFL24	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
34	936716	995EFL24A	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
35	936722	995EFL29	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
36	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
37	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 30% Final Dividend
38	972573	BOB10AUG10	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds Temporary Suspension
39	718659	CTIL150420	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
40	533477	ENKEI WHEEL	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
41	958404	ERCS28NOV18	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
42	500469	FEDERAL BANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
43	541729	HDFCAMC	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 560% Dividend
44	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
45	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
46	540005	LTI	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1550% Final Dividend
47	540503	NXXX11110D	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of Mutual Fund
48	540504	NXXX11110G	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of Mutual Fund
49	540501	NXXX11110X	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of Mutual Fund
50	540502	NXXX11110Z	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of Mutual Fund
51	532689	PVR LTD	RD	10/07/2020	09/07/2020	068/2020-2021	07:94 Right Issue of Equity Shares
52	540065	RBLBANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
53	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
54	718215	SBI13JAN20	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
55	718213	SCIL13120	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
56	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
57	511218	SHRIRAM TRAN	RD	10/07/2020	09/07/2020	068/2020-2021	03:26 Right Issue of Equity Shares
58	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
59	947578	WBSETC26711	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds
60	958441	OKMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
61	950191	1008IOT22A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
62	950194	1008IOT23A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
63	950197	1008IOT24A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
64	950202	1008IOT25A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
65	950210	1008IOT26A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
66	950213	1008IOT27A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
67	950216	1008IOT28A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
68	950219	1008IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
69	936758	1013ICFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
70	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
71	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
72	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
73	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
74	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
75	950205	1063IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption(Part) of NCD
76	935463	1075SEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
77	954403	10IREL22C	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
78	955997	1399AFPL23	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest

79	956748	728TML20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
80	956749	740TML21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
81	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
82	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
83	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
84	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
85	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
86	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
87	956770	898PNBPER	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
88	954534	899MRHF26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
89	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
90	952676	902IOT2028	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption(Part) of NCD
91	959531	925MFL23B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
92	972746	936IIFCL42B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
93	972745	941IIFCL37A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
94	958124	975MFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
95	950175	9843IOT20G	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
96	936752	995ICFL22	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
97	718660	BPCL15420	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of CP
98	542867	CSBBANK	BC	14/07/2020	10/07/2020	069/2020-2021	A.G.M.
99	972478	IIFCL12AUG9	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
100	542446	JONJUA	BC	14/07/2020	10/07/2020	069/2020-2021	A.G.M.
101	718220	SCILL14120	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of CP
102	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
103	935465	ZCSEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
104	955983	0BFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
105	936360	10MFL23	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
106	950624	1115SIL21A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
107	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
108	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
109	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
110	936358	96MFL21	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
111	948257	9JK200720	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
112	718269	AFL2301	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP
113	500124	DR.REDDY'S L	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 500% Final Dividend
114	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
115	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
116	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
117	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
118	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD

119	500123	ELANTAS	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.	
							50% Final Dividend	
120	532809	FSL	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.	
121	540577	H1136D38DD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
122	540576	H1136D38DG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
123	540578	H1136D38DQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
124	540580	H1136D38RD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
125	540579	H1136D38RG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
126	540581	H1136D38RQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
127	540521	H1166D38DD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
128	540520	H1166D38DG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
129	540522	H1166D38DQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
130	540524	H1166D38RD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
131	540523	H1166D38RG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
132	540525	H1166D38RQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
133	540407	H1213M38DD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
134	540406	H1213M38DG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
135	540408	H1213M38DQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
136	540410	H1213M38RD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
137	540409	H1213M38RG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
138	540411	H1213M38RQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over	
139	718345	JSWSL3220	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP	
140	718612	NARC17320	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP	
141	542652	POLYCAB	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.	
142	718665	RIL15420	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP	
143	500408	TATA ELXSI	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.	
							165% Final Dividend	
144	507817	WIRES FABRIK	RD	14/07/2020	13/07/2020	070/2020-2021	1% Final Dividend	
145	507817	WIRES FABRIK	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.	
146	958408	10ACIPL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
147	957247	10AVHFIL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
148	957406	10AVHFIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
149	957665	10AVHFIL25A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
150	957996	10AVHFIL25B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
151	958094	10AVHFIL25C	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
152	958171	10AVHFIL25D	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
153	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
154	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
155	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
156	951286	1175BGEL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
157	951287	1175BGEL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
158	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
159	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
160	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
161	956751	1277SFPL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
162	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
163	959228	7NABARD3120	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest for Bonds	
164	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
165	958569	838HUDCO29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest for Bonds	
166	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
167	959474	88BBTCL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
168	959475	88BBTCL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
169	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	
170	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest	

171	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
172	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
173	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption(Part) of NCD Payment of Interest
174	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	Redemption(Part) of NCD A.G.M.
175	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
176	540635	HEOF1100DD	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption of NCD
177	540634	HEOF1100DG	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
178	540637	HEOF1100RD	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
179	540636	HEOF1100RG	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
180	542543	INFRATRUST	RD	15/07/2020	14/07/2020	071/2020-2021	Income Distribution (InvIT)
181	946929	JSW30JUL10	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
182	532937	KUANTUM	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption of NCD Stock Split from Rs.10/- to Rel/-
183	513446	MONNETISPA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
184	500472	SKF INDIA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
185	500400	TATA POWER	BC	16/07/2020	14/07/2020	071/2020-2021	1300% Special Dividend A.G.M.
186	506685	ULTRAMAR PIG	BC	16/07/2020	14/07/2020	071/2020-2021	155% Dividend A.G.M.
187	956129	OBFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
188	952578	1005AFSL22	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of NCD Payment of Interest
189	952525	1010AFSL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
190	952579	1010AFSL25A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
191	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
192	936953	1025MHFL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
193	953627	1050AFSL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
194	936824	10IFL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
195	935522	10MFL20A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
196	948274	114SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
197	948203	115SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
198	956755	1160CAGL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
199	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
200	935248	12MFL20D	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of NCD Payment of Interest
201	957242	155WEL20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
202	956758	72HDFCL20	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption(Part) of NCD Payment of Interest
203	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
204	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
205	956742	86BOBPER	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
206	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
207	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
208	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
209	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
210	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
211	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
212	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
213	937097	925MFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
214	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
215	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest

216	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
217	937099	94MFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
218	937101	95MFL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
219	953509	965AFSL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
220	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
221	936947	975MHFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
222	956757	975ML20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
223	956759	975ML21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
224	937095	9MFL21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
225	718236	AFL170120	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
226	505036	AUTOMO COR G	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
							50% Final Dividend
227	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
228	936746	ICFL27JUN19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
229	972656	IFCI010811C	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
230	972657	IFCI010811D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
231	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
232	540622	IPRU2985	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
233	540623	IPRU2986	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
234	540624	IPRU9187	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
235	540625	IPRU9188	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
236	718734	N18MI30420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
237	532522	PETRONET LNG	RD	16/07/2020	15/07/2020	072/2020-2021	70% Final Dividend
238	500327	PILITA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
239	718700	RIL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
240	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
241	537259	SUYOG TELE	RD	16/07/2020	15/07/2020	072/2020-2021	5% Interim Dividend
242	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
243	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
							250% Final Dividend
244	936704	1004JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
245	935461	1025SEFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
							Redemption of NCD
246	936690	1025SFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
247	937187	1025SFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
248	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
							Redemption(Part) of NCD
249	936684	10SFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
250	937181	10SFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
251	959524	1125EKFL23	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
252	954508	1210MFLC	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
253	958921	1240JMFAR21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
254	958925	1240JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
255	958926	1250JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
256	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
257	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
258	957624	760ABFL20B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
259	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
260	954549	803NHAI41	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
261	956796	805RHFL20	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
262	935696	825MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest

263	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
264	936136	850MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
265	935590	85MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
266	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
267	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
268	957531	871ABFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
269	935486	875MFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
270	936004	875MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
271	935950	875MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
272	936138	875MFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
273	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
274	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
275	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
276	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
277	936222	911JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
278	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
279	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
280	958381	925MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
281	936534	925MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
282	937019	925MFL21AA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
283	936726	925MFL21B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
284	936926	925MFL21D	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
285	936638	925MHIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
286	937139	929JFPL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
287	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
288	936226	934JMFC28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
289	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
290	936480	935MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
291	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
292	936244	945EFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
293	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
294	937145	948JFPL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
295	958383	950MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
296	936536	950MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
297	937149	957JFPL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
298	936728	95MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
299	936928	95MFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
300	937021	95MFL23A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
301	936640	95MHIL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
302	936674	95SFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
303	937171	95SFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
304	936250	965EFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
305	936382	967JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
306	936482	975MFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
307	936538	975MFL24A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
308	936730	975MFL24AA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
309	936930	975MFL24B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
310	937023	975MFL24BB	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
311	936642	975MHIL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
312	936678	975SFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
313	937175	975SFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
314	958137	980ERCS21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
315	936386	981JMFCSL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
316	936254	985EFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest

317	936852	985JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
318	937085	98EFIL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
319	937091	98EFIL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
320	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 240% Dividend
321	718672	AFL20420	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of CP
322	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
323	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
324	501425	BOMBAY BURMA	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 60% Dividend
325	506390	CLARI CHEM	RD	18/07/2020	16/07/2020	073/2020-2021	Dividend
326	506395	COROM INTER	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 1200% Final Dividend
327	718675	CTIL200420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
328	955675	EFPLA0A701A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
329	506076	GRINDWEL NOR	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 150% Dividend
330	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
331	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021	50% Final Dividend
332	958901	JFCS24JUL19	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
333	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
334	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
335	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
336	537669	LPNAVAL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
337	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 47% Dividend
338	936256	MIBORECL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
339	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	A.G.M.
340	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
341	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
342	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
343	515043	SAINT-GOBAIN	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
344	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
345	519091	TASTY BITE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 20% Final Dividend
346	540212	TCIEXP	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
347	532540	TCS LTD.	RD	17/07/2020	16/07/2020	073/2020-2021	Interim Dividend
348	718816	TV1820520	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
349	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
350	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
351	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
352	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
353	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
354	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
355	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
356	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
357	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
358	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest

359	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
360	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
361	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
362	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
363	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
364	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
365	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
366	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
367	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
368	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
369	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
370	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
371	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
372	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
373	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
374	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
375	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
376	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
377	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
378	956787	11MFLPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
379	959221	123KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption(Part) of NCD
380	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
381	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
382	956768	815SBIPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
383	956795	835PCHFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
384	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
385	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
386	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
387	959363	95MFL22D	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
388	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
389	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
390	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
391	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
392	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
393	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
394	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
395	955698	ECLA0A703A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
396	956172	EFPLC0D72A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
397	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M.
							200% Special Dividend
398	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
399	957929	IIFL3MAY18A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
400	500850	INDIAN HOTEL	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
							50% Final Dividend
401	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
402	718685	RIL21420	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
403	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
404	513605	SRIPIPES	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.

							70% Dividend
405	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
406	958878	1427SML26	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
407	958911	1427SML26A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
408	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
409	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
410	533519	LNT FH	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
411	718699	MRHF23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
412	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
413	540900	NEWGEN	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
414	500314	ORIEN.HOTEL.	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
							20% Final Dividend
415	531172	PRANAVA SP M	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
416	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
417	509966	VST INDUSTRI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
							1030% Final Dividend
418	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
419	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
420	936628	1004MFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
421	936634	1027MFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
422	958472	1040VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
423	958396	104VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
424	936476	10IFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
425	959023	1125ISFC26	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
426	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
427	955697	722IREDA27	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
428	936912	925MFL21C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
429	936914	95MFL22A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
430	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
431	936472	975IFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
432	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
433	957686	995VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
434	957823	995VHFCL25A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
435	957908	995VHFCL25B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
436	957965	995VHFCL25C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
437	936910	9MFL20	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
438	539560	ABHIJIT	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
439	718268	AFL230120	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
440	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
441	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
							12.5% Final Dividend
442	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
443	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
							Redemption of NCD
444	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
							Redemption of NCD
445	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
							100% Final Dividend
446	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
447	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
448	718701	RIL230420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
449	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
450	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.

70% Final Dividend

451	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
452	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
453	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
454	958917	718NABARD22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest for Bonds
455	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
							Redemption of NCD
456	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
457	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
458	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
							30% Dividend
459	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
							Redemption of NCD
460	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
							55% Final Dividend
461	500620	GREAT EASTE	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
462	539522	GROVY	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
463	503689	HEALTHY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
464	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
465	521016	INDO COUNT I	RD	23/07/2020	22/07/2020	077/2020-2021	30% Final Dividend
466	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
467	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
468	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
469	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
470	523151	OTCO INTERNA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
471	506590	PHIL CAR BLK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
472	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
473	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
							40% Dividend
474	503671	UNIJOLLY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
475	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
							26.5% Final Dividend
476	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
477	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
478	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
							Redemption(Part) of NCD
479	959523	1075KFIL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
480	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
481	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
482	956790	1230AML23	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
483	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
484	957671	12MFL99	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
485	957187	12MFLPER	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
486	957192	12MFLPERA	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
487	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
488	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
							Redemption of NCD
489	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
490	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
491	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
							Redemption of NCD
492	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
493	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
494	935994	912SEFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
495	958165	940MRHFL28	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest

496	935896	960SEFL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
497	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
498	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
499	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
500	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021	10% Final Dividend
501	530499	A K CAPITAL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
502	718713	AFL27420	RD	26/07/2020	23/07/2020	078/2020-2021	Redemption of CP
503	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
504	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 150% Final Dividend
505	538713	ATISHAY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
506	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
507	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
508	504908	DUNCANENG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
509	531533	ECOM INFOTEC	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
510	947957	HCC15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
511	945811	HCCL15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
512	532281	HCL TECHNO	RD	25/07/2020	23/07/2020	078/2020-2021	First Interim Dividend
513	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
514	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
515	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
516	952361	MFL10AUG09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
517	952362	MFL21DEC09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
518	952360	MFL30NOV08	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
519	952364	MFL30SEP10	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
520	535754	ORIENT CEM	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 75% Final Dividend
521	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
522	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
523	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
524	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
525	522113	TIMKEN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 500% Final Dividend
526	955779	0BFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
527	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
528	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
529	958922	815PFC34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
530	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
531	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
532	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
533	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
534	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
535	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
536	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 60% Final Dividend
537	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
538	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 100% Dividend
539	532300	WOCKHARDT LT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.

540	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
541	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
542	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
543	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
544	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
545	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
546	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
547	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
548	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
549	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
550	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
551	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
552	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
553	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
554	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
555	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend
556	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
557	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
558	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
559	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
560	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
561	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
562	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
563	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
564	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
565	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
566	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
567	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
568	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
569	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
570	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
571	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
572	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 12% Dividend
573	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
574	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
575	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
576	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 20% Dividend
577	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
578	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
579	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
580	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
581	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest

582	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of NCD
583	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
584	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
585	506235	ALEMBIC LIMI	BC	31/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
586	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	Payment of Interest
587	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
588	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	30% Final Dividend
589	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
590	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	80% Dividend
591	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
592	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	35% Final Dividend
593	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
594	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
595	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	200% Final Dividend
596	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
597	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
598	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
599	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
600	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
601	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
602	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
603	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	30% Final Dividend
604	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	Payment of Interest
605	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of NCD
606	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
607	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	Redemption of NCD
608	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
609	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	1250% Final Dividend
610	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
611	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
612	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
613	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	Redemption of CP
614	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
615	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	50% Final Dividend
616	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
617	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
618	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
619	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
620	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	Payment of Interest
621	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
622	956223	EELFOD701B	RD	03/08/2020	31/07/2020	084/2020-2021	A.G.M.

							Redemption of NCD	
623	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.	
624	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.	
625	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest	
626	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest	
627	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds	
628	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest	
629	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.	
630	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.	
							1050% Final Dividend	
631	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.	
							25% Final Dividend	
632	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.	
633	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.	
634	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.	
635	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend	
636	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.	
							400% Dividend	
637	956453	0KMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD	
638	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD	
639	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest	
640	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest	
							Redemption of NCD	
641	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest	
642	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds	
							Payment of Interest for Bonds	
643	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest	
644	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest	
							Redemption of NCD	
645	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest	
646	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds	
							Temporary Suspension	
647	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.	
648	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest	
							Redemption of NCD	
649	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.	
							35% Final Dividend	
650	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.	
							10% Final Dividend	
651	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.	
652	532827	PAGEIndustr	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.	
653	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend	
654	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.	
655	958951	1050JMFCs21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest	
656	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest	
657	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest	
658	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest	
659	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest	
							Redemption of NCD	
660	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest	
661	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest	
662	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest	
663	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest	
664	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest	

665	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
666	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
667	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							130% Final Dividend
668	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							25% Final Dividend
669	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
670	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
671	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
672	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
673	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
674	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							400% Dividend
675	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
676	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
677	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
678	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
679	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
680	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
681	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
682	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
683	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
684	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
685	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
686	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
687	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
688	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
689	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
690	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							5% Dividend
691	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
692	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
693	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
694	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M.
							40% Final Dividend
695	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							20% Dividend
696	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							100% Final Dividend
697	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
698	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							10% Dividend
699	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
700	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
701	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
702	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
703	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
704	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
705	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
706	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
707	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
							Redemption of NCD
708	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
							150% Final Dividend

709	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
710	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
711	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
712	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
713	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
714	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
715	506390	CLARI CHEM	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 110% Final Dividend
716	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
717	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
718	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
719	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
720	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
721	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
722	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
723	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
724	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
725	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
726	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
727	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
728	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
729	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
730	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
731	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
732	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
733	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
734	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
735	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
736	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
737	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
738	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
739	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
740	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
741	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
742	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
743	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
744	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
745	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
746	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
747	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
748	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
749	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
750	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
751	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
752	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
753	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest

754	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
755	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
756	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
757	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
758	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
759	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
760	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
761	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
762	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
763	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
764	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
765	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
766	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
767	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
768	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
769	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
770	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
771	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
772	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
773	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
774	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
775	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
776	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
777	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
778	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
779	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
780	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
781	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
782	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
783	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
784	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
785	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
786	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
787	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
788	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
789	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
790	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
791	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
792	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
793	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
794	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
795	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
796	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
797	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
798	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds

799	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
800	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
801	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
802	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
803	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
804	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
805	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
806	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
807	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
808	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
809	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
810	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
811	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
812	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
813	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
814	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
815	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
816	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
817	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
818	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
819	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
820	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
821	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
822	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
823	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
824	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
825	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
826	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
827	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
828	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
829	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
830	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
831	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
832	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
833	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
834	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
835	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
836	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
837	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
838	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
839	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
840	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
841	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
842	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
843	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
844	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
845	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
846	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend

847	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
848	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
849	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
850	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
851	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
852	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
853	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
854	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
855	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
856	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
857	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
858	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
859	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
860	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
861	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
862	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
863	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
864	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
865	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
866	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
867	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
868	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
869	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
870	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
871	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
872	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
873	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
874	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
875	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
876	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
877	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
878	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
879	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
880	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
881	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
882	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
883	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
884	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
885	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
886	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
887	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
888	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
889	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
890	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
891	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP

892	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
893	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
894	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption(Part) of NCD
895	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
896	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
897	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
898	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
899	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
900	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
901	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
902	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
903	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
904	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
905	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
906	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
907	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
908	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
909	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
910	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							225% Final Dividend
911	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
912	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
913	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
914	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
915	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
916	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
							1070% Final Dividend
917	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
							30% Final Dividend
918	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
919	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
920	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
							15% Final Dividend
921	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
							Redemption of NCD
922	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
923	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
924	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
							30% Final Dividend
925	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
							5% Final Dividend
926	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
927	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
928	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
929	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
930	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
931	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
932	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
933	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
934	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
935	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
936	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest

937	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
938	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
939	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
940	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
941	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
942	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
943	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
944	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
945	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
							11% Final Dividend
946	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
947	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
948	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
949	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
950	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
951	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
952	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
953	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
954	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
955	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
956	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
957	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
958	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
959	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend
960	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
							Redemption of NCD
961	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend
962	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
963	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
964	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
965	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
966	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
967	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
968	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
969	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
970	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
971	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
972	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
973	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							150% Dividend
974	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
975	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
976	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							60% Final Dividend
977	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
978	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
979	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
980	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest

981	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
982	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
983	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
984	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
985	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
986	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
987	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
988	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
989	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
990	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
991	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
992	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
993	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
994	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
995	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
996	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
997	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
998	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
999	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
000	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
001	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
002	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
003	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
004	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
005	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
006	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
007	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
008	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
009	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
010	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
011	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
012	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
013	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
014	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
015	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
016	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
017	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
018	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
019	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
020	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
021	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
022	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
023	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
024	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
025	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
026	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
027	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
028	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
029	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
030	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

031	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
032	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
033	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD
034	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
035	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
036	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
037	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
038	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
039	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	15% Final Dividend
040	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
041	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption(Part) of NCD
042	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
043	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	Payment of Interest
044	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
045	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	30% Dividend
046	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	A.G.M.
047	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	10% Final Dividend
048	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
049	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
050	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
051	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	15% Final Dividend
052	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
053	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
054	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
055	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
056	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
057	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
058	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
059	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
060	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
061	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
062	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
063	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
064	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
065	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
066	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
067	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
068	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
069	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
070	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
071	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
072	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
073	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
074	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
075	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

076	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
077	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
078	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
079	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
080	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
081	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
082	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
083	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
084	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
085	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
086	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
087	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
088	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
089	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
090	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
091	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
092	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
093	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
094	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
095	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
096	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
097	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
098	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
099	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
100	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
101	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
102	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
103	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
104	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
105	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
106	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
107	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
108	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
109	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
110	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
111	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
112	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
113	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
114	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
115	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
116	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
117	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
118	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD

119	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
120	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
121	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
122	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
123	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
124	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
125	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
126	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
127	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
128	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
129	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
130	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
131	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
132	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
133	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
134	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
135	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
136	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
137	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
138	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
139	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
140	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 9

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 066/2020-2021 (P.E. 08/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300820	Asian Paints Ltd.	25/07/2020 BC	07/07/2020	24/07/2020
301425	Bombay Burmah Trading Corpn. Ltd.,	18/07/2020 BC	30/06/2020	17/07/2020
300830	Colgate-Palmolive (India) Ltd.,	23/07/2020 BC	03/07/2020	23/07/2020
300124	Dr. Reddy's Laboratories Ltd.,	15/07/2020 BC	25/06/2020	15/07/2020
300469	Federal Bank Ltd.	11/07/2020 BC	23/06/2020	10/07/2020
309488	Graphite India Ltd.	22/07/2020 BC	02/07/2020	22/07/2020
332281	HCL Technologies Ltd	25/07/2020 RD	07/07/2020	24/07/2020
300010	Housing Development Finance Corp.Lt	13/07/2020 BC	23/06/2020	13/07/2020
300850	Indian Hotels Co. Ltd	21/07/2020 BC	07/07/2020	21/07/2020
300875	ITC Ltd	08/07/2020 BC	29/06/2020	08/07/2020
300228	JSW Steel Limited	08/07/2020 BC	18/06/2020	08/07/2020
333519	L&T FINANCE HOLDINGS LIMITED	22/07/2020 BC	02/07/2020	22/07/2020
300520	Mahindra & Mahindra Ltd.	18/07/2020 BC	30/06/2020	17/07/2020
332819	MindTree Limited	08/07/2020 BC	18/06/2020	08/07/2020
332522	PETRONET LNG LTD.	16/07/2020 RD	06/07/2020	16/07/2020
300302	Piramal Enterprises Limited	18/07/2020 BC	30/06/2020	17/07/2020
332689	PVR Ltd.	10/07/2020 RD	07/07/2020	10/07/2020
340065	RBL Bank Limited	11/07/2020 BC	23/06/2020	10/07/2020
311218	Shriram Transport Finance Co. Ltd.,	10/07/2020 RD	08/07/2020	10/07/2020
332540	Tata Consultancy Services Ltd.	17/07/2020 RD	01/07/2020	17/07/2020

bu070720.txt

300408	Tata Elxsi Ltd	15/07/2020	BC	25/06/2020	15/07/2020
300400	Tata Power Co. Ltd	16/07/2020	BC	03/07/2020	16/07/2020
332755	Tech Mahindra Limited	25/07/2020	BC	07/07/2020	24/07/2020
307685	Wipro Ltd.,	10/07/2020	BC	22/06/2020	10/07/2020

Total:24

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300820	Asian Paints Ltd.	25/07/2020	BC	07/07/2020	24/07/2020
300043	Bata India Limited	31/07/2020	BC	13/07/2020	31/07/2020
300530	Bosch Ltd	05/08/2020	BC	16/07/2020	05/08/2020
332321	Cadila Healthcare Lt	14/08/2020	BC	27/07/2020	14/08/2020
300830	Colgate-Palmolive (I	23/07/2020	BC	03/07/2020	23/07/2020
300164	Godrej Industries Lt	06/08/2020	BC	17/07/2020	06/08/2020
309488	Graphite India Ltd.	22/07/2020	BC	02/07/2020	22/07/2020
332281	HCL Technologies Ltd	25/07/2020	RD	07/07/2020	24/07/2020
300182	Hero MotoCorp Limite	03/08/2020	BC	14/07/2020	03/08/2020
300850	Indian Hotels Co. Lt	21/07/2020	BC	07/07/2020	21/07/2020
333519	L&T FINANCE HOLDINGS	22/07/2020	BC	02/07/2020	22/07/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
311218	Shriram Transport Fi	13/08/2020	BC	24/07/2020	13/08/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
332755	Tech Mahindra Limite	25/07/2020	BC	07/07/2020	24/07/2020
300114	Titan Company Limite	05/08/2020	BC	16/07/2020	05/08/2020
##332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020

Total No of Scrips:18

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539620 Name : A Infrastructure Limited

Subject : Announcement Under Regulation 30

1. Appointment of M/s Anil Somani & Associates, Practicing Company Secretary as Secretarial Auditor of the Company for the Financial Year 2020-21. 2. Appointment of Mr. Brijendra Kumar Somani, as Internal Auditor of the Company for the Financial Year 2020-21 3. Appointment of M/s Vivek Laddha & Associates, Practicing Cost Accountant as Cost Auditor of the Company for the Financial Year 2020-21

Scrip code : 538812 Name : Aanchal Ispat Limited

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

In compliance with Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Mr. Santanu Brahma, IBBI Regn. No. IBBI/IPA-01/IP-P01482/2018-19/12251, have been appointed as the Resolution Professional in the CIRP matters of M/s. Aanchal Ispat Limited in terms of the Hon''ble NCLT Kolkata order dated 01.07.2020 and is accordingly in the process of obtaining ''charge handover'' from the erstwhile IRP Mr. Bijay Murmuria as per direction stated in the order. The copy of the order is attached herewith for your reference. This is for your information and record.

Scrip code : 500410 Name : ACC Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30 and Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') - Outcome of 84th Annual General Meeting of ACC Limited ('Company') held through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

Scrip code : 500410 Name : ACC Ltd

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

Regulation 30 and Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') - Outcome of 84th Annual General Meeting of ACC Limited ('Company') held through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

Scrip code : 533096 Name : Adani Power Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Intimation for Shifting of Registered office of the Company.

Scrip code : 542875 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 06th July 2020

Scrip code : 506235 Name : Alembic Ltd

Subject : Intimation Of Book Closure

bu070720.txt

Pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that the Register of Members and Share Transfer Books of the Company will remain closed from 31st July, 2020 to 7th August, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of payment of Dividend and Annual General Meeting of the Company for the F.Y. 2019-20. Symbol Type of Security Book Closure (Both days inclusive) Record Date Purpose From To ALEMBICLTD Equity 31st July, 2020 7th August, 2020 N.A. Payment of Dividend and Annual General Meeting of the Company for F.Y. 2019-20. We request you to kindly take the same on your record and display the same on the website of the Stock Exchange.

Scrip code : 526173 Name : Andrew Yule & Company Ltd

Subject : Board to consider Final Dividend

Andrew Yule & Company Ltd has informed BSE that the Board of Directors of the Company at its meeting scheduled to be held on July 15, 2020, inter alia, will consider and take on record the Audited Financial Results of the Company for the quarter and year ended March 31, 2020 and also consider recommendation of Final Dividend for the financial year 2019-20, if any. In this regard, Trading Window for Designated Employees etc. shall remain closed upto July 17, 2020.

Scrip code : 950798 Name : Bandhan Bank Limited

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

In terms of provisions of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a notice has been published by the Bank in English daily, Economic Times and regional (Bengali) newspaper, Anandabazar Patrika and Ei Samay on July 07, 2020, with respect to the date of the Board Meeting, inter-alia, to consider and approve the Unaudited Financial Results of the Bank for the Quarter (Q1) ended June 30, 2020. Copies of the same are attached for your information and records.

Scrip code : 532525 Name : Bank of maharashtra

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

MCLR updates w.e.f 07.07.2020.

Scrip code : 500043 Name : Bata India Limited

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

Shareholders Communication regarding TDS on dividend.

Scrip code : 522004 Name : Batliboi Ltd

Subject : Initiation Of Redressement Judiciaire Under The Relevant French Law, By AESA Air Engineering S.A. France, A Step-Down Subsidiary Of Batliboi Limited

We have been informed by the Board of Directors of AESA Air Engineering S.A France, (a stepdown subsidiary of Batliboi

Limited), that consequent to the crippling impact of COVID 19 pandemic, they have decided to initiate 'Redressement Judiciaire' under the relevant French Law. The above is being reported as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. Please take the same on your record.

Scrip code : 500048 Name : BEML Ltd

Subject : Announcement under Regulation 30 (LODR)-Winding-up

Intimation regarding approval from Ministry of Defence (Government of India) for closure of Vignyan Industries Limited, a subsidiary of BEML Limited.

Scrip code : 539660 Name : BEST AGROLIFE LIMITED

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

Recommendation of final dividend @1% i.e. Rs. 0.10/- (Ten Paisa) per equity share of the Company. The dividend, if approved, will be paid within 30 days of Annual General Meeting of the Company for the year 2020.

Scrip code : 539660 Name : BEST AGROLIFE LIMITED

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

Appointment of Ms. Teena Rani, Practicing Company Secretary from M/s MSTR & Associates as a Secretarial Auditor for the Financial Year

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a press release titled 'Airtel launches NEW Prepaid Packs with Premium Content from ZEE5' dt. July 07, 2020 issued by the Company. Kindly take the above information on record.

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Press Release - Birlasoft partners with Innoveo to Fast-track the Journey to Digital Excellence

Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Clarification

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

Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Clarification sought from Brigade Enterprises Ltd

The Exchange has sought clarification from Brigade Enterprises Ltd on July 07, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500825 Name : Britannia Industries Ltd.,

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

Voting Results of the 101st Annual General Meeting (AGM) under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer''s report.

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 101st Annual General Meeting (AGM) held on 7th July, 2020

Scrip code : 506935 Name : Continental Chemicals Ltd.,

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

Mr. Dhiraj Kuamr Chowdhary Director of the company resigned as Director of the company as per his email received after office hours late evening yesterday. Kindly take the same on your records.

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

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

Please find enclosed herewith copies of newspaper advertisements published on July 7, 2020 in The Free Press Journal in English language and Navshakti in Marathi language, both the newspapers having electronic editions, which includes following;

i. Intimation for 60th Annual General Meeting (AGM) and confirmation of dispatch of the Annual Report of the Company for the Financial Year 2019-20 along with the Notice of the AGM only by electronic mode to those Shareholders whose email addresses are registered with the Depository Participants/ Company/ Registrar & Transfer Agent. ii. E-Voting information for the AGM of the Company in terms of Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2014 (as amended)and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 : 502137 Name : Deccan Cements Ltd.,

Subject : Clarification sought from Deccan Cements Ltd

The Exchange has sought clarification from Deccan Cements Ltd on July 7, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Notice Convening The 26Th Annual General Meeting

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice convening the 26th Annual General Meeting of the Company, scheduled to be held on Thursday, July 30, 2020 at 10:30 AM. through Video Conferencing/ Other Audio Visual Means. We request you to please take the same on record.

Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

Subject : NOTICE Is Hereby Given That The 37Th Annual General Meeting Of The Members Of The Company Will Be Held On Friday The 31St Day Of July, 2020.

NOTICE is hereby given that the 37th Annual General Meeting of the members of the Company will be held at the Registered Office of the Company situated at Level 3, New Vikram, New Link Road, Andheri West Mumbai, MH - 400058 on Friday the 31st day of July, 2020 by Microsoft Teams Meeting (Video Conference Meeting) at 03:00 p.m.

Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

Subject : Book Closure Intimation

Book Closure Intimation For 37th AGM

Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

Subject : Intimation Of E-Voting Facilities

With reference to the captioned subject, we wish to inform you that our Company, E.COM INFOTECH (INDIA) LIMITED has provided remote E-voting facility to its shareholders for exercising their right to vote on the resolutions during the ensuing 37th Annual General Meeting scheduled to take place on 31st July, 2020 at 03.00 p.m. at Registered Office situated at Level 3, New

Vikram, New Link Road, Andheri West Mumbai, MH - 400058, for which we have entered agreement with CDSL.

Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 17th Committee of Creditors ('CoC') of EMCO Limited was held on Monday, 06th July 2020 at 11.00 A.M. IST through video/audio conferencing. You are requested to take the same on record.

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

We wish to inform you that the Company has allotted 121,125 Equity shares of Rs. 10/- each bearing distinctive numbers 694,007,780 to 694,128,905 on 7th July, 2020 under Employee Stock Option Scheme 2003 of the Company. Consequent to the said allotment, the paid up capital of the Company has increased to Rs 6,941,289,050/- consisting of 694,128,905 Equity shares of Rs. 10/- each. We request you to take the above intimation on record, which has been made to you pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Thanks & Regards,
Compliance Officer

Scrip code : 500171 Name : GHCL Ltd.

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

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

Scrip code : 500171 Name : GHCL Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to requirement of Regulation 30 & Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred as 'Listing Regulations') read with other applicable provisions, if any, we are pleased to inform that in line with the framework prescribed by Ministry of Corporate Affairs vide its Circulars No. 14/2020 dated 8th April, 2020, Circular No. 17/2020 dated 13th April, 2020 and Circular No. 20/2020 dated 5th May, 2020 and SEBI Circular dated 12th May, 2020 ('Circulars'), 37th Annual General Meeting (AGM) of the Company has been held on Monday, July 6, 2020 at 9.30 A.M, through video conference and other audio visual means (VC). The meeting commenced at 9:30 A.M. (IST) and concluded at 10.45 A.M. (IST) [including time allowed for e-voting at AGM].

Scrip code : 500171 Name : GHCL Ltd.

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

Pursuant to requirement of Regulation 30 & Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred as 'Listing Regulations') read with other applicable provisions, if any, we are pleased to inform that in line with the framework prescribed by Ministry of Corporate Affairs vide its Circulars No. 14/2020 dated 8th April, 2020, Circular No. 17/2020 dated 13th April, 2020 and Circular No. 20/2020 dated 5th May, 2020 and SEBI Circular dated 12th May, 2020 ('Circulars'), 37th Annual General Meeting (AGM) of the Company has been held on Monday, July 6, 2020 at 9.30 A.M, through video conference and other audio visual means (VC). The meeting commenced at 9:30 A.M. (IST) and concluded at 10.45 A.M. (IST) [including time allowed for e-voting at AGM].

Scrip code : 540743 Name : Godrej Agrovat Limited

Subject : Clarification

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

Scrip code : 540743 Name : Godrej Agrovat Limited

Subject : Clarification sought from Godrej Agrovat Ltd

The Exchange has sought clarification from Godrej Agrovat Ltd on July 7, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Update On Godrej Industries Limited - Employee Stock Grant Scheme, 2011

Please find attached an update on Godrej Industries Limited - Employee Stock Grant Scheme, 2011

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

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

Pursuant to Part A of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, in the Board Meeting of the Company held on Monday, July 06, 2020, Mr. Kailash Kumar Agarwal (DIN: 00063470) has been re-appointed as a Managing Director for further period of five (5) years w.e.f. August 06, 2020. His brief profile is enclosed as Annexure A. You are requested to kindly take the same on your record.

Scrip code : 531178 Name : Hemang Resources Limited

Subject : No Dues Certificate - One Time Settlement Under Compromise Scheme With Central Bank Of India

With respect to the One Time Settlement (OTS) sanction from Central Bank of India ('the bank') vide its letter no. MCB/2018-19/319; we wish to inform you that company has repaid the whole OTS amount as per the terms of said sanction letter and the bank has issued the 'no dues certificate' under compromise scheme vide its letter no. ARB/2020-21/13 dated July 06, 2020 regarding the same. This to further inform you that intimation regarding One Time Settlement is already given to

Stock Exchange (SE) on September 16, 2019. This is for your information and records. Kindly take the above on record.

Scrip code : 519552 Name : Heritage Foods Limited

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

The Board of Directors of the Company at its meeting held on July 7, 2020, accepted the resignation of Sri D. Seetharamaiah (DIN: 00005016) Non-Executive Independent Director (designated as Chairperson) from the Board of Directors of the Company, with effect from the close of business hours of July 1, 2020.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

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

Scrip code : 509675 Name : HIL Limited

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

In continuation to our earlier communication dated June 19, 2020, we would like to inform you that the Company has resumed its manufacturing activities at Chennai, Tamil Nadu effective today (July 6, 2020) as per Government notification and adherence to MHA guidelines in terms of social distancing and safety. As informed earlier, HIL prioritizes safety and health of its employees and also its customers and has put in place all precautionary measures, testing and monitoring mechanisms as required by the respective MHA and State Government. The above disclosure is also available on the website of the Company @ www.hil.in

Scrip code : 514428 Name : Hindustan Adhesives Ltd.

Subject : Reply To The Clarification Sought On Price Movement Of The Shares Of The Company

This is with reference to your email dated 26th June, 2020 seeking clarification regarding the current price movement in the share price of the company. In this regards, we wish to inform you that all the material information/announcement that may have bearing on the operations/performance of the Company which includes all the necessary disclosures in accordance with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and under insider trading regulation, have always been disclosed by the Company within the stipulated time. There is no pending information or announcement which have a bearing on price movement of the Company. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the company is in no way connected with any such movement in price.

Scrip code : 513039 Name : Hindusthan Udyog Ltd

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

The Board of Directors of the Company at their meeting held on 06.07.2020 has appointed Mr. B.K. Mawandia as an Additional Director on the Board with effect from the said date.

Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

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

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Competent Authority has approved the extension of tenure of Dr. Harender Verma, Executive Director (Finance), as Chief Risk Officer for a further period upto 31st March, 2021.

Scrip code : 541179 Name : ICICI Securities Limited

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

This is to inform that the Company has allotted 8,770 (Eight Thousand Seven Hundred and Seventy only) equity shares of face value of Rs. 5/- (Rupees Five only) each on July 6, 2020 under ICICI Securities Limited - Employees Stock Option Scheme - 2017. Kindly take the above on your records and oblige.

Scrip code : 535667 Name : India Finsec Limited

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

Resignation of Mr. Saurabh Chhabra from the post of Directorship (in the capacity of Independent Director).

Scrip code : 535667 Name : India Finsec Limited

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

Appointment of Mr. Amit Kumar Agarwal as a Additional Director (Non-Executive & Independent).

Scrip code : 535667 Name : India Finsec Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Vijay Kumar Dwivedi as Company Secretary & Compliance officer

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Indiabulls Housing Finance Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Indiabulls Housing Finance Ltd with respect to news article appearing on www.hindustantimes.com July 04, 2020 titled "Indiabulls arm gets 2,200crore lifeline from Oaktree Capital". Indiabulls Housing Finance Ltd response is enclosed.

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

Subject : Extension In The Term Of Chairman & Managing Director Of The Bank

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that the Reserve Bank of India has extended the term of Mr. R. K. Chhibber, Chairman and Managing Director of the Bank by a further period of three months with effect from 10th July, 2020 or till the appointment of MD & CEO, whichever is earlier.

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Intimation Of The Twelfth Meeting Of Committee Of Creditors('COC') Of Jet Airways (India) Limited

Intimation of the Twelfth Meeting of Committee of Creditors('COC') of Jet Airways (India) Limited

Scrip code : 952813 Name : Jet Airways (India) Ltd

Subject : Intimation Of The Twelfth Meeting Of Committee Of Creditors('COC') Of Jet Airways (India) Limited

Intimation of the Twelfth Meeting of Committee of Creditors('COC') of Jet Airways (India) Limited

Scrip code : 538765 Name : JLA Infraville Shoppers Limited

Subject : Board Meeting Held To Approve Conversion Of Warrant, Allotment Of Shares And Maintain Books Of Accounts In Corporate Office At Kanpur.

we would like to inform that the meeting of the Board of Directors of JLA Infraville Shoppers Limited was held today i.e. at 1:00 P.M. and concluded at 2:00 P.M. at the registered office of the Company at 85, Rukmini Venakataswamy Arcade, Ashoka Lane, Green Glen Layout Bellandur Bangalore KA 560103 wherein board of directors considered and and approve: 1. The conversion of 10,00,000 fully paid warrant and allotment of equity Shares; 2. To maintain books of accounts and other documents at corporate office at office no. 708, Krishna Tower, 15/63, Civil Lines, Kanpur - 208001 Uttar Pradesh;

Scrip code : 955914 Name : JSW Projects Limited

Subject : Appointment of Company Secretary and Compliance Officer

Mrs. Shilpa Satra has been appointed as Company Secretary of the Company w.e.f. July 2, 2020

Scrip code : 955915 Name : JSW Projects Limited

Subject : Appointment of Company Secretary and Compliance Officer

Mrs. Shilpa Satra has been appointed as Company Secretary of the Company w.e.f. July 2, 2020

Scrip code : 541161 Name : Karda Constructions Limited

Subject : Reply To The Clarification Sought By BSE Limited
 Ref: L/SURV/ONL/PV/GS/ 2020-2021 / 102

We would like to inform you that the company has been from to time to time intimating to the exchanges all the events, information etc that have bearing on the operation or performance of the company which include all price sensitive information as required under Regulation 30 of the SEBI (LODR) Regulations ,2015. Further the company recently has subdivided the face value of Rs. 10/- to Rs. 2/- of each equity share with approval of the shareholders of the company sought by way of postal ballot dated June 16,2020. The company has made public all the relevant information in this regard. No other such event has taken place in the company which has not been intimated to the Exchanges. Also Company is carrying its business activities in proper manner, hence, we are not aware of the reason for the significant movement of the price /volume behavior in the scrip. Kindly take the above said information on your records.

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Intimation Regarding Application For Closure Of Unit For Sanitization

In reference to the regulations 30 of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015;, this is to inform that one of the contract employee of Mysore unit (Unit-5) has been tested positive for Covid-19 and as per the guidelines issued by MHA, the unit is closed for sanitization. The Company is taking all precautions and following the directions as required in this regard. This is for your information and dissemination.

Scrip code : 526923 Name : Kumaka Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We would like to inform you pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, that the Hon'ble National Company Law Tribunal, Special Bench, Mumbai (Hon'ble NCLT) vide its order no. CP(CAA)/190/MB.I/2017 pronounced order on 6th July, 2020 approving the scheme of Arrangement between the Company and its Equity Shareholders. The Order is uploaded today by them on the website of Hon'ble NCLT at www.nclt.gov.in and its certified true copy is awaited. Major details of the Scheme of arrangement are attached as per Annexure. A copy of the disclosure is being uploaded on the Company's website at www.kumakaindustries.com Kindly take the aforesaid disclosure on record.

Scrip code : 532829 Name : LEHAR FOOTWEARS LIMITED

Subject : The Company Has Installed The 600 Kilowatts Solar Plant Panel At The Roof Top At Its Plant Situated At Unit 4, SP-41D, Kaledara Industrial Area, Tehsil Chomu, District, Jaipur, Rajasthan

The Company has installed the 600 Kilowatts Solar Plant Panel at the Roof Top at its plant situated at Unit 4, SP-41D, Kaledara Industrial Area, Tehsil Chomu, District, Jaipur, Rajasthan

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

Subject : Corrigendum About Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR') About Term Of Office Of Mr. Sartaj Sewa Singh (DIN 01820193) As Whole-Time Director For A Period Of Two Years:

Kindly refer to our intimations referred as per acknowledgment no.'s above dated June 26, 2020 w.r.t. the outcome of Board Meeting held on June 26, 2020 in respect of Change in Directorate and the agenda of postal ballot program, wherein we had informed about the appointment of Mr. Sartaj Sewa Singh (DIN 01820193) as the Whole Time Director of the Company and wrongly mentioned the term of office as five years instead of two years. In partial modification to the aforesaid intimations and pursuant to the provisions of the Regulation 30 of SEBI LODR, we wish to hereby inform you that the term of appointment of Mr. Sartaj Sewa Singh (DIN 01820193) as Whole Time Director is two years and not five years. We request you to take on record of the same. We sincerely apologies for the inadvertent error and the inconvenience caused to you in this regard.

Scrip code : 524000 Name : Magma Fincorp Limited

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

Intimation w.r.t. Press Release w.r.t. Magma Partners with Wadhvani Foundation to provide pro-bono Business Consulting to SME Customers

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

Subject : Intimation Of 38Th Annual General Meeting And Book Closure

In accordance with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform that the Company's 38th Annual General Meeting is scheduled on 3rd August, 2020 through Video Conference (VC)/Other Audio Visual Means(OVAM) and pursuant to Regulations 42 of the Listing Regulations, the Register of Members and Share Transfer Books of the Company will remain closed as per the details given below for the purpose of 38th Annual General Meeting ('AGM') and payment of Dividend as may be declared at the AGM for the Financial Year 2019-20. BSE Scrip Code / NSE Code Type of Security

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Clarification On News Item Appearing On The Electronic And Print Media Regarding Sale Of Shares Of Max Financial Services Limited ("MFSL"), Held By Promoter Group

In this regard, please find enclosed a letter received from the promoter group clarifying that aforesaid news item is totally misconceived and LDBI Trusteeship Services Limited did not sell any share of MFSL, as claimed under the aforesaid news item. On the contrary, 12,50,000 shares of MFSL were released by the Trustee to the Promoter group on the instructions of the lender on account of release event in terms of the loan agreement, resulting in reduction in the number of pledged shares. The intimation dated July 6, 2020 filed by LOBI Trusteeship Services Limited to the stock exchanges (copy enclosed herewith for reference) is unambiguous in this regard stating that the said 12,50,000 shares were released on the instructions of the

Lender.

Scrip code : 517344 Name : Mindteck (India) Ltd

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

With reference to the above-mentioned subject, Mindteck would like to send a press release today on- 'Mindteck Announces New Client and Project Win'. The copy of the press release is attached for the same. Please take the above intimation on record and kindly acknowledge.

Scrip code : 526642 Name : Mirza International Limited

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

Pursuant to Section 110 of the Companies Act, 2013 ('the Act') read with Companies (Management and Administration) Rules, 2014 (including any statutory modification or re-enactment thereof for the time being in force) and other applicable laws and regulations, please find enclosed Postal Ballot/e-voting Notice dated June 30, 2020 along with Explanatory Statement which is being sent to the members of Mirza International Limited whose names appears in the Registers of Members as on June 30, 2020, being the cut-off date seeking their approval for business as set out in the said Notice. Please take the above information on record.

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 : 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 : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Intimation Of Annual General Meeting Through Electronic Mode And Copy Of Advertisement Published In Newspapers

Pursuant to the provisions of Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and in compliance with the applicable provisions of the Companies Act, 2013 (the Act) and Rules framed thereunder read with Circular dated April 08, 2020, April 13, 2020 and May 05, 2020, respectively, issued by the Ministry of Corporate Affairs and Circular dated May 12, 2020 issued by the SEBI, please find enclosed a copy of advertisement published in Free Press Journal and Navshakti on July 06, 2020, regarding intimation of Fifteenth Annual General Meeting ('AGM') of the Members of the Company to be held on Thursday, July 30, 2020 at 4.00 p.m. through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM'). The Annual Report for the Financial Year 2019-20 and

Notice of AGM will be circulated to the Members of the Company through electronic mode (vide e-mail).

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

Subject : Announcement Under Regulation 30-Commencement Of Production At Unit 2 & 5.

We hereby inform that production has commenced at Unit 2 & Unit 5 (Writing & Printing) of the Company.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Board recommends Final Dividend

NBCC (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 06, 2020, inter alia, has recommended a final dividend of Rs. 0.135/- i.e. 13.5% per paid up equity Share of Rs. 1/- each for the financial year 2019-20 subject to the approval of the shareholders in the ensuing Annual General Meeting.

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Nestle India-Change Of Address Of Registrar And Share Transfer Agents - Alankit Assignments Limited

Nestle India-Change of Address of Registrar and Share Transfer Agents - Alankit Assignments Limited

Scrip code : 512103 Name : Nidhi Granites Limited

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

Dear Sir/Madam, Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Postal Ballot Notice ('Notice') along with the Explanatory Statement, being sent to/published/displayed for all the members of the Company whose names appear on the Register of Members/ List of Beneficial Owners as on Friday, July 3, 2020 ('cut-off date') seeking approval of members for Appointment of Statutory Auditor to fill the Casual Vacancy as set out in the Notice, by way of Ordinary resolution to be passed through the mode of remote e-voting.

Scrip code : 500730 Name : NOCIL Ltd

Subject : Annual General Meeting Of Nocil Limited

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 21st August, 2020 to Friday, 28th August, 2020 for taking record of the Members of the Company for the purpose of Annual General Meeting to be held through Video Conferencing as on Friday, 28th August, 2020.

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Copy Of The Intimation On Opening Of Trading Window Sent To All The Employees, Directors And Connected Persons

Dear Sirs, Kindly note that pursuant to the SEBI Insider Trading Regulations, 2015, the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for share dealings by Directors/Insiders of Noida Toll Bridge Co. Ltd will be opened on Thursday, July 09, 2020. Intimation for the same has been sent to all concerned.

Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

Subject :
 Sub:- Update - Innovation Centre At Belgium

We write to inform you that 'Sushila Goenka Innovation Centre' at Belgium has since become operational. The state-of-the-art Innovation Centre will further strengthen our position as a knowledge driven organization.

Scrip code : 532934 Name : PPAP Automotive Limited

Subject : Award Intimation

Award Intimation

Scrip code : 532689 Name : PVR Ltd.

Subject : Sub: Outcome Of The Meeting Of The Board Of Directors

(a) Rights Issue Price: Rs. 784 per Equity Share (including a premium of Rs. 774 per Equity Share over face value of Rs. 10 per Equity Share); and (b) Rights entitlement ratio:7 fully paid-up Equity Shares for every 94 Equity Share held by eligible shareholders as on the record date; and (c) the record date for the purpose of determining the shareholders eligible to apply for the equity shares in the Rights Issue as July 10, 2020 ('Record Date'); and (d) Rights Issue schedule: - Issue opening date: July 17, 2020; - Issue closing date: July 31, 2020; and - Last date for on market renunciation: July 24, 2020. The 'Letter of Offer' will be filed with BSE Limited and the National Stock Exchange of India Limited and will be submitted with Securities and Exchange Board of India.

Scrip code : 532689 Name : PVR Ltd.

Subject : Sub: Outcome Of The Meeting Of The Board Of Directors

(a) Rights Issue Price: ? 784 per Equity Share (including a premium of ? 774 per Equity Share over face value of ? 10 per Equity Share); and (b) Rights entitlement ratio:7 fully paid-up Equity Shares for every 94 Equity Share held by eligible shareholders as on the record date; and (c) the record date for the purpose of determining the shareholders eligible to apply for the equity shares in the Rights Issue as July 10, 2020 ('Record Date'); and (d) Rights Issue schedule: ? Issue opening date: July 17, 2020; ? Issue closing date: July 31, 2020; and ? Last date for on market renunciation: July 24, 2020. The 'Letter of Offer' will be filed with BSE Limited and the National Stock Exchange of India Limited and will be submitted with Securities and Exchange Board of India.

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 the below details of buyback of Equity Shares made on 06.07.2020:

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, i.e., Ramkrishna Forgings Limited, vide Public Announcement dated 23.03.2020; please find the below details of buyback of Equity Shares made today i.e., 07.07.2020

Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Intimation Regarding Retrenchment Of Workmen From It'S Manufacturing Plant Located At Dharuhera

In continuation to our earlier letter dated 25th May, 2020, wherein we have informed about the lay-off of 119 workmen from Dharuhera Manufacturing Plant, we wish to further inform that with the objective to run this plant on sustainable basis and to rationalize its operational cost, the Company decided to retrench 118 workmen (112 workers amongst 119 laid off workmen and 6 others) from Dharuhera Manufacturing Plant. Now, all the above-mentioned workmen have been retrenched on 6th July, 2020 and all the statutory dues including retrenchment compensation and notice pay etc. have already been paid as per the provisions of the Industrial Dispute Act, 1947. This is for your information and record.

Scrip code : 530991 Name : Roopa Industries Ltd.

Subject : Appointment Of Mr. Bheemaneni Vishnu Vardhan As The Chief Financial Officer Of The Company W.E.F.1st July, 2020.

Appointment of Mr. Bheemaneni Vishnu Vardhan as the Chief Financial Officer of the Company w.e.f.1st July, 2020.

Scrip code : 530991 Name : Roopa Industries Ltd.

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

Resignation of Mr. Sanakkayala Hari Prasad, as GM & Chief Financial Officer of the Company and also as Key Managerial Person with effect from 10th June, 2020.

Scrip code : 503169 Name : Ruby Mills Ltd.,

Subject : Update On The Commencement Of Operations At Kharsundi Plant

This is pursuant to Regulation 30 of SEBI(LODR) Regulations, 2015 and in continuation to our earlier intimation dated July 2,

2020 concerning resumption of partial operations by the workers at the Kharsundi Processing Plant ('The Plant') of the Company. We hereby convey that with the intervention of the Labour Commissioner and the Honorable Minister, the permanent workers have submitted undertakings for productivity and maintaining discipline and reported for duty today.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

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

Disclosure Under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for resignation of Mr. Rajat Sharma from the post of Independent Directors of the company.

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : AGM On 29Th July 2020 At 10:00 AM

We wish to inform you that: 1. The 32nd Annual General Meeting (AGM) of the Company will be held on Wednesday, July 29, 2020 at 10.00 am IST through Video Conferencing / Other Audio-Visual Means, to transact the following business. The venue of the meeting shall be deemed to be the Registered Office of the Company at 139/25, Ring Road, Domlur, Bengaluru-560 071. 2. The e-voting period commences on Thursday, July 23, 2020 at 9.00 a.m. and ends on Tuesday, July 28, 2020 at 5.00 p.m. (both days inclusive). The remote e-voting module shall be disabled for voting from 5.00 p.m. on Tuesday, July 28, 2020. 3. The Company has entered into an arrangement with National Securities Depository Limited for facilitating e-voting, through their e-voting platform i.e. <https://www.evoting.nsdl.com>.

Scrip code : 514264 Name : Seasons Textiles Ltd

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

This is to inform you that Ms. Kavita Kalita, Company Secretary and Compliance Officer of the Company has resigned from the position w.e.f. 30.06.2020. Kindly update your record with immediate effect.

Scrip code : 500387 Name : Shree Cements Ltd.,

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, voting results of the Business transacted at the AGM of the Company held on 6th July, 2020 is enclosed at Annex-1. Report of the Scrutinizer in terms of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 is also enclosed at Annex-2. All the resolutions as set out in the Notice of the 41st AGM have been approved by the shareholders with requisite majority. Kindly take the same on record.

Scrip code : 500387 Name : Shree Cements Ltd.,

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

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

Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

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

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the said regulation'), we would like to share that ET Hospitality World has covered and interview with Archit Goel (WTD & CFO). According to Archit Goel GOELD is set to launch unique products in bulk packets for convince of HoReCa (Hotel , Restaurant , Cafe) This is for your information and record and inform Stakeholders accordingly.

Scrip code : 505504 Name : Sindu Valley Technologies Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that, Ms. Muskan Khandel has joined the Company as a Company Secretary.

Scrip code : 521180 Name : Super Spinning Mills Ltd.

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

We hereby inform you that the Company is conducting a postal ballot for seeking the approval of the members of the Company on the resolutions as set out in the Postal Ballot Notice.

Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications wins eight awards at Frost & Sullivan's 2020 India ICT Awards.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS to Help Tryg Transform its IT Core and Enable Future Growth

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

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

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

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings and Outcome of the 57th Annual General Meeting (AGM) along with the Voting Results and Scrutinizers Report.

Scrip code : 542703 Name : Tata Mutual Fund

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

NAV 06.07.2020

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Further to our letter dated 12th June 2020, we wish to inform you that the Company has completed the transaction for the sale of its three ships and the sale proceeds have been received. The Press Release to be issued by the Company is attached for your reference and record.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Notice Of The 101st Annual General Meeting ('AGM') Of The Company For FY 2019-20 As Required Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (Listing Regulations), attached herewith is the Notice and the Explanatory Statement of the 101st Annual General Meeting of the Company to be held on Thursday, 30th July 2020 at 3.00 p.m. (IST) via two-way Video Conference / Other Audio Visual Means. The said Notice forms part of the Integrated Annual Report FY2019-20, and is being sent through electronic mode to the shareholders of the Company.

Scrip code : 718226 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Company announces date for Annual General Meeting and date for Book Closure for payment of dividend

Scrip code : 531652 Name : Thirdwave Financial Intermediaries

Subject : Updates on Open Offer

Corporate Professionals Capital Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 3(1) and Regulation 4 read with Regulation 13(4), 14(3), 15(2) and other applicable Regulations of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, and Subsequent amendment thereto, to the Public Shareholders of Thirdwave Financial Intermediaries Ltd ("Target Company").

Scrip code : 500422 Name : Transchem Limited.

Subject : Notice Of 43Rd Annual General Meeting

Notice is hereby given that 43rd Annual General Meeting of the Company is scheduled to be held on Friday, July 31, 2020 at 11.00 am through VC/OAVM

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Notice Of 28Th Annual General Meeting Under Regulation
 30 Of SEBI (Listing Obligations And Disclosure Requirements)
 Regulations, 2015

Notice of 28th Annual General Meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : ANDA Approval From USFDA For Unichem'S Cyclobenzaprine Hydrochloride Tablets.

ANDA Approval from USFDA for Unichem'S Cyclobenzaprine Hydrochloride Tablets

Scrip code : 543139 Name : UTI Mutual Fund

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

Nav

Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

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

In continuation of our letter dated July 06, 2020 regarding proceeding of 28th Annual General Meeting ('AGM') of Welcure Drugs & Pharmaceuticals Ltd ('the Company') held on Monday, 06th July, 2020 at 10:00 A.M. through Video Conferencing/other audio visual means, please find enclosed herewith the voting results (for e-Voting), as per the provision of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

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

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

Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Temporary Closing The Operation And Offices Due To Spread Of Covid-19

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our earlier letter dated 5th July, 2020, this is to inform that 5 more employees have tested positive for Covid-19. This takes the total count of Covid-19 to 10 (ten) till date which includes Directors, Employees and their family members. Hon'ble District Magistrate-Ayodhya has issued a direction on 6th July, 2020 to temporarily close the manufacturing operations / offices from 6th July, 2020 to 19th July, 2020 to ensure disinfection of the entire plant for the safety of employees and all stake holders. The Company is committed to the safety and wellbeing of all its employees and stakeholders and therefore will take all measures suggested by the administration and additionally will also take any measures required for the safety of our employees and all stake holders. This is for your information and records.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 XXXVIII SR14 DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 GWITH 22OT20 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 -XLIII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 2 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 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 July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated July 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.